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 ,

Name of foundation: C.E. and F.C.A. Foisy Foundation u/a dtd 11/12/2002	A Employer identification number: 81-6114767
Number and street (or P O box number if mail is not delivered to street address): 807 Turnpike Street — Room/suite:	B Telephone number (see instructions): (978) 685-0961
City or town, state or province, country, and ZIP or foreign postal code: North Andover MA 01845	C If exemption application is pending, check here ► ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ► ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 2,348,274. — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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 ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43,825.	43,825.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	126,215.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 782,116.				
	7	Capital gain net income (from Part IV, line 2)		126,215.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Nontaxable distrib	414.			
	12	**Total** Add lines 1 through 11	170,454.	170,040.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	20,000.	4,000.		16,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	5,637.	3,946.		1,691.
	c	Other prof fees (attach sch) L-16c Stmt	32,326.	32,326.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	511.	511.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	47.	27.		20.
	24	**Total operating and administrative expenses** Add lines 13 through 23	58,521.	40,810.		17,711.
	25	Contributions, gifts, grants paid	87,500.			87,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,021.	40,810.		105,211.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	24,433.			
	b	**Net investment income** (if negative, enter -0-)		129,230.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	59,872.	89,042.	89,042.
	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) L-10b Stmt	1,632,640.	1,630,394.	2,259,232.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	1,692,512.	1,719,436.	2,348,274.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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	1,692,512.	1,719,436.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,692,512.	1,719,436.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,692,512.	1,719,436.	

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	1,692,512.
2	Enter amount from Part I, line 27a	2	24,433.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	2,491.
4	Add lines 1, 2, and 3	4	1,719,436.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,719,436.

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)
1 a				
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	782,116.		655,901.	126,215.
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				126,215.
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** 126,215.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	98,381.	2,428,691.	0.040508
2013	103,872.	2,190,225.	0.047425
2012	131,625.	1,991,760.	0.066085
2011	102,599.	2,040,489.	0.050282
2010	84,671.	1,913,803.	0.044242

2	**Total** of line 1, column (d)	2	0.248542
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	0.049708
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,416,919.
5	Multiply line 4 by line 3	5	120,140.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,292.
7	Add lines 5 and 6	7	121,432.
8	Enter qualifying distributions from Part XII, line 4	8	105,211.

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 ► ☐ and enter 1% of Part I, line 27b		1	2,585.
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	2,585.
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	2,585.
6	Credits/Payments			
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 2,708.		
b	Exempt foreign organizations — tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments Add lines 6a through 6d		7	2,708.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	47.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	76.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 76. **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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA - Massachusetts			
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*	8 b	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 ► Albert P Pettoruto, Jt. Telephone no ► (978) 685-1961 Located at ► 807 Turnpike North Andover MA ZIP + 4 ► 01845			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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		
	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		X
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		
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)*

			Yes	No
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		
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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?		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
Albert P Pettoruto, Jr 807 Turnpike St North Andover MA 01845	Managing Trustee 2.00	16,000.	0.	0.
Marybeth McInnis 807 Turnpike St North Andover MA 01845	Trustee 1.00	4,000.	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 ► None

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,435,346.
b	Average of monthly cash balances	1b	18,379.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,453,725.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,453,725.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	36,806.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,416,919.
6	**Minimum investment return.** Enter 5% of line 5	6	120,846.

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	120,846.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,585.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,585.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	118,261.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	118,261.
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	118,261.

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	105,211.
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	105,211.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	105,211.

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				118,261.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			28,043.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010 ... 0.				
b From 2011 ... 0.				
c From 2012 ... 0.				
d From 2013 ... 0.				
e From 2014 ... 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 105,211.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	105,211.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	105,211.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			28,043.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				118,261.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	105,211.			
10 Analysis of line 9.				
a Excess from 2011 ... 0.				
b Excess from 2012 ... 0.				
c Excess from 2013 ... 0.				
d Excess from 2014 ... 0.				
e Excess from 2015 ... 105,211.				

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

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

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

c Any submission deadlines

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

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 Detail Attached North Andover MA 01845	None	Public	Schedule	87,500.
Total ► 3a				87,500.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,825.	
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	126,214.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Nontaxable distrib			14	1,629.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				171,668.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 171,668.

(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.)

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

[signature] Signature of officer or trustee — Date: 6-20-16 — Title: Trustee

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
Marybeth McInnis	[signature]	06/16/16	X	P00365878

Firm's name ► McInnis Law Office — Firm's EIN ► 04-3300895

Firm's address ► 807 Turnpike St, NORTH ANDOVER MA 01845 — Phone no (978) 686-6112

C.E. and F.C.A. Foisy Foundation u/a dtd 11/12/2002
Form 990PF
2015
81-6114767
Part XV Contributions

Name	Address	Relation	Found. Status	Purpose	
Matthew 25	Worcester, MA	None	Public	Housing for needy	6,500
Fraxa Research	Newburyport, MA	None	Public	Medical research	1,500
Boys/Girls Club	Lawrence, MA	None	Public	Community	2,500
Holy Cross	Worcester, MA	None	Public	Education	7,500
Pike School	Andover, MA	None	Public	Education	2,500
PALS	Andover, MA	None	Public	Educ./Community	15,000
Merr Valley Feline Rescue	Lawrence, MA	None	Public	Animal rescue	1,500
Govenor's Academy	Byfield, MA	None	Public	Education	5,000
Notre Dame High School	Lawrence, MA	None	Public	Education	2,500
Hamilton College	Clinton, NY	None	Public	Education	5,000
MA Coalition for Homeless	Lynn, MA	None	Public	Aid to homeless	10,000
Merrimack Valley Hospice	Haverhill, MA	None	Public	Care for term. Ill	5,000
Merrimack College	No.Andover, MA	None	Public	Education	2,500
Emmaus House	Haverhill, MA	None	Public	Social Welfare	2,500
Suffolk University Law School	Boston, MA	None	Public	Education	2,500
Pan Mass Challenge	Boston, MA	None	Public	Cancer Research	5,000
Bread and Roses	Lawrence, MA	None	Public	Food for needy	1,000
Vision Coalition	Andover, MA	None	Public	Eyeglasses for needy	1,500
Atkinon Lion's Club	Atkinson, NH	None	Public	Community	1,000
Alzheimers	Andover, MA	None	Public	Medical research	500
Boston University	Boston, MA	None	Public	Education	2,500
Augustinian Fund	Villanova, PA	None	Public	Care of sick/elderly	2,500
North Andover Scholarship	No.Andover, MA	None	Public	Education	1,500
Total Contributions for 2015					87,500

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2015**

Name: C.E. and F.C.A. Foisy Foundation u/a dtd 11/12/2002

Employer Identification Number: 81-6114767

Asset Information:

Description of Property:

Date Acquired: Various — How Acquired: Purchased

Date Sold: Various — Name of Buyer:

Sales Price: 782,116. — Cost or other basis (do not reduce by depreciation): 655,901.

Sales Expense: — Valuation Method:

Total Gain (Loss): 126,215. — Accumulation Depreciation:

Description of Property:

Date Acquired: — How Acquired:

Date Sold: — Name of Buyer:

Sales Price: — Cost or other basis (do not reduce by depreciation):

Sales Expense: — Valuation Method:

Total Gain (Loss): — Accumulation Depreciation:

Description of Property:

Date Acquired: — How Acquired:

Date Sold: — Name of Buyer:

Sales Price: — Cost or other basis (do not reduce by depreciation):

Sales Expense: — Valuation Method:

Total Gain (Loss): — Accumulation Depreciation:

Description of Property:

Date Acquired: — How Acquired:

Date Sold: — Name of Buyer:

Sales Price: — Cost or other basis (do not reduce by depreciation):

Sales Expense: — Valuation Method:

Total Gain (Loss): — Accumulation Depreciation:

Description of Property:

Date Acquired: — How Acquired:

Date Sold: — Name of Buyer:

Sales Price: — Cost or other basis (do not reduce by depreciation):

Sales Expense: — Valuation Method:

Total Gain (Loss): — Accumulation Depreciation:

Description of Property:

Date Acquired: — How Acquired:

Date Sold: — Name of Buyer:

Sales Price: — Cost or other basis (do not reduce by depreciation):

Sales Expense: — Valuation Method:

Total Gain (Loss): — Accumulation Depreciation:

Description of Property:

Date Acquired: — How Acquired:

Date Sold: — Name of Buyer:

Sales Price: — Cost or other basis (do not reduce by depreciation):

Sales Expense: — Valuation Method:

Total Gain (Loss): — Accumulation Depreciation:

Description of Property:

Date Acquired: — How Acquired:

Date Sold: — Name of Buyer:

Sales Price: — Cost or other basis (do not reduce by depreciation):

Sales Expense: — Valuation Method:

Total Gain (Loss): — Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MA PC Tax	35.	35.		
990 PF Tax				
Foreign Taxes	476.	476.		
Total	511.	511.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Postage	47.	27.		20.
Total	47.	27.		20.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Rounding/misc	
Adjustments to basis	2,491.
Total	2,491.

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
TRUSTEE FEES	20,000.
Total	20,000.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Detail Schedule Attached-Eaton Vance a/c RBC 81346	510,850.	868,060.
Detail Schedule Attached-Sovereign a/c RBC 81342	703,207.	817,109.
Detail Schedule Attached-Constitution a/c RBC 81344	354,536.	490,108.
Detail Schedule Attached-Trust a/c RBC 81343	61,801.	83,955.
Total	1,630,394.	2,259,232.

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	27,070.180	$1.000	$27,070.18	$13,506.05
TOTAL CASH AND MONEY MARKET				**$27,070.18**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BLUEPRINT MEDICINES CORPORATION COM	BPMC	500.000	$26 340	$13,170.00	$13,532.06	-$362.06	
CAPRICOR THERAPEUTICS INC	CAPR	1,500.000	$3.074	$4,610.40	$8,164.51	-$3,554 11	
FATE THERAPEUTICS INC	FATE	1,500 000	$3.370	$5,055.00	$10,357.02	-$5,302.02	
ONCOMED PHARMACEUTICALS INC COM	OMED	1,000 000	$22 540	$22,540.00	$15,725.99	$6,814.01	
SAREPTA THERAPEUTICS INC COM	SRPT	1,000 000	$38 580	$38,580.00	$14,021.87	$24,558.13	
TOTAL US EQUITIES				**$83,955.40**	**$61,801.45**	**$22,153.95**	

ALBERT P PETTORUTO JR TTEE
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CONSULTING SOLUTIONS ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PENTAIR PLC SHS	PNR	262.000	$49.530	$12,976.86	$16,523 74	-$3,546.88	$345.84
UNILEVER N V YORK SHS ADR	UN	552.000	$43.320	$23,912.64	$22,080.00	$1,832.64	$646.39
TOTAL INTERNATIONAL EQUITIES				**$135,994.87**	**$116,725.20**	**$19,269.67**	**$3,141.53**

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
ESSEX PROPERTY TRUST INC	ESS	45.000	$239.410	$10,773.45	$6,888.95	$3,884.50
SIMON PROPERTY GROUP INC	SPG	46.000	$194.440	$8,944.24	$8,697.09	$247.15
TOTAL OTHER ASSETS				**$19,717.69**	**$15,586.04**	**$4,131.65**

817,109

703,207

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary

* *Information that appears in these columns may be based on information provided by you or at your direction, RBC has not verified such data. Please see "About Your Statement" on page 2 for further information*

** *RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/20/15	MEDTRONIC INC SOLICITED WE MAKE A MKT IN THIS SECURITY	82.000	$72.012	-$5,904.97	
01/20/15	ORACLE CORPORATION SOLICITED WE MAKE A MKT IN THIS SECURITY	139.000	$43.460	-$6,040.88	

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THE C E & F C A FOISY FNDTN

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TELIGENT INC COM	TLGT	1,400.000	$8.900	$12,460.00	$9,085.23	$3,374.77	
TUBEMOGUL INC COM	TUBE	300.000	$13.600	$4,080.00	$4,699.77	-$619.77	
T2 BIOSYSTEMS INC COM	TTOO	600 000	$10.940	$6,564.00	$6,983.26	-$419.26	
VITAE PHARMACEUTICALS INC COMMON STOCK	VTAE	700.000	$18.100	$12,670.00	$10,838.09	$1,831.91	
WAGEWORKS INC	WAGE	350.000	$45.370	$15,879.50	$6,464.47	$9,415.03	
WEB COM GROUP INC COM	WEB	500.000	$20.010	$10,005.00	$8,903.47	$1,101.53	
XCERRA CORPORATION	XCRA	1,300.000	$6 050	$7,865 00	$8,483.70	-$618.70	
XPLORE TECHNOLOGIES CORP	XPLR	1,200.000	$5 120	$6,144.00	$7,304.04	-$1,160.04	
XTERA COMMUNICATIONS INC COM	XCOM	1,000.000	$4 500	$4,500 00	$5,399.90	-$899.90	
TOTAL US EQUITIES				**$445,326.00**	**$320,762.27**	**$124,563.73**	**$600.00**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ATLAS FINANCIAL HOLDINGS INC SHS	AFH	600.000	$19.900	$11,940.00	$4,154.58	$7,785.42	
CAMTEK LTD	CAMT	1,900.000	$2.170	$4,123 00	$5,618.11	-$1,495.11	
NOVA MEASURING INSTRUMENTS LTD	NVMI	1,200.000	$9 800	$11,760.00	$6,023.90	$5,736.10	
SEQUANS COMMUNICATIONS S A SPONSORED ADS	SQNS	2,050.000	$2 100	$4,305.00	$4,004.29	$300.71	
TOWER SEMICONDUCTOR LTD SHS	TSEM	900.000	$14.060	$12,654.00	$13,973.29	-$1,319.29	
TOTAL INTERNATIONAL EQUITIES				**$44,782.00**	**$33,774.17**	**$11,007.83**	

490,108 354536

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CREDIT SUISSE GROUP SPONSORED ADR	CS	475.000	$21.690	$10,302.75	$11,563.35	-$1,260.60	$354.35
MEDTRONIC PLC COM	MDT	150.000	$76.920	$11,538.00	$11,400.00	$138.00	$228.00
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	325.000	$74.476	$24,204.70	$12,918.75	$11,285.95	$620.75
SCHLUMBERGER LTD	SLB	400.000	$69.750	$27,900.00	$11,379.50	$16,520.50	$800.00
TOTAL INTERNATIONAL EQUITIES				**$73,945.45**	**$47,261.60**	**$26,683.85**	**$2,003.10**

868,060   510,550

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

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*** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/28/15	BIOGEN IDEC INC SOLICITED WE MAKE A MKT IN THIS SECURITY	60.000	$352 704	-$21,162 24	
01/28/15	CITIGROUP INC COM SOLICITED WE MAKE A MKT IN THIS SECURITY	150.000	$47.578	-$7,136 70	
01/28/15	EXXON MOBIL CORP SOLICITED WE MAKE A MKT IN THIS SECURITY	75.000	$89 935	-$6,745 10	

ASSET DETAIL

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$278.30	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	31,784.310	$1.000	$31,784.31	$21,988.61
TOTAL CASH AND MONEY MARKET				**$32,062.61**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	341.000	$44.910	$15,314.31	$15,053.39	$260.92	$354.64
ALTRIA GROUP INC	MO	293.000	$58.210	$17,055.53	$15,659.97	$1,395.56	$662.18
AMERIPRISE FINL INC	AMP	86.000	$106.420	$9,152.12	$10,855.63	-$1,703.51	$230.48
AMERISOURCEBERGEN CORP	ABC	313.000	$103 710	$32,461.23	$19,222.32	$13,238.91	$425.68
AMGEN INC	AMGN	66.000	$162.330	$10,713.78	$10,168.64	$545.14	$264.00
AT&T INC	T	453.000	$34 410	$15,587.73	$13,160.44	$2,427.29	$869.76
AUTOMATIC DATA PROCESSING INC	ADP	100.000	$84 720	$8,472.00	$8,642.20	-$170.20	$212.00
CHEVRON CORPORATION	CVX	173.000	$89.960	$15,563.08	$18,550.00	-$2,986.92	$740.44
COCA COLA COMPANY (THE)	KO	341 000	$42.960	$14,649.36	$13,030.23	$1,619.13	$450.12
COMCAST CORP CL A	CMCSA	365.000	$56.430	$20,596 95	$14,655.37	$5,941.58	$365.00
CONOCOPHILLIPS	COP	275.000	$46.690	$12,839.75	$17,057 76	-$4,218.01	$814.00
CULLEN FROST BANKERS INC	CFR	210.000	$60.000	$12,600.00	$14,728.19	-$2,128.19	$445 20
CVS HEALTH CORPORATION	CVS	290.000	$97.770	$28,353.30	$18,987.85	$9,365.45	$493.00
DISCOVER FINANCIAL SERVICES	DFS	378.000	$53.620	$20,268.36	$21,741.25	-$1,472.89	$423.36
ECOLAB INC	ECL	122 000	$114.380	$13,954.36	$13,318.82	$635.54	$170.80
EDISON INTERNATIONAL	EIX	207.000	$59 210	$12,256.47	$13,014.78	-$758.31	$397.44
EXXON MOBIL CORP	XOM	181 000	$77.950	$14,108.95	$10,257.86	$3,851.09	$528.52

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GENERAL DYNAMICS CORP	GD	128 000	$137.360	$17,582.08	$18,049.87	-$467.79	$353.28
JOHNSON & JOHNSON	JNJ	334.000	$102.720	$34,308.48	$23,820.36	$10,488.12	$1,002.00
JPMORGAN CHASE & CO	JPM	193.000	$66.030	$12,743.79	$13,200.46	-$456.67	$339.68
LOWES COMPANIES INC	LOW	350.000	$76.040	$26,614 00	$9,874.88	$16,739.12	$392.00
MICROCHIP TECHNOLOGY INC	MCHP	614.000	$46.540	$28,575.56	$20,800.00	$7,775.56	$880.48
MICROSOFT CORP	MSFT	153.000	$55.480	$8,488.44	$8,427.24	$61.20	$220.32
MONSANTO CO	MON	104.000	$98.520	$10,246.08	$12,136.26	-$1,890 18	$224.64
NEXTERA ENERGY INC	NEE	155.000	$103.890	$16,102.95	$11,883.79	$4,219.16	$477.40
NIKE INC CLASS B COM	NKE	430.000	$62.500	$26,875.00	$9,924.82	$16,950.18	$275.20
OCCIDENTAL PETE CORP	OXY	113.000	$67.610	$7,639.93	$9,342.13	-$1,702.20	$339.00
ORACLE CORPORATION	ORCL	612 000	$36.530	$22,356.36	$21,290.73	$1,065.63	$367.20
PEPSICO INC	PEP	219.000	$99.920	$21,882.48	$14,044.73	$7,837.75	$615.39
PRAXAIR INC	PX	119.000	$102.400	$12,185.60	$11,105.57	$1,080 03	$340.34
PROCTER & GAMBLE CO	PG	291.000	$79.410	$23,108.31	$21,289.34	$1,818.97	$771.73
PRUDENTIAL FINANCIAL INC	PRU	100.000	$81.410	$8,141.00	$8,508.46	-$367.46	$280.00
TARGET CORP	TGT	343.000	$72.610	$24,905.23	$22,462.71	$2,442.52	$768.32
UNION PACIFIC CORP	UNP	236 000	$78.200	$18,455.20	$20,633.50	-$2,178.30	$519.20
UNITED TECHNOLOGIES CORP	UTX	200.000	$96.070	$19,214.00	$16,045.56	$3,168.44	$512.00
VERIZON COMMUNICATIONS	VZ	578.000	$46.220	$26,715.16	$27,675.66	-$960.50	$1,306.28
WELLS FARGO & CO	WFC	392.000	$54.360	$21,309.12	$22,274.58	-$965.46	$588.00
TOTAL US EQUITIES				**$661,396.05**	**$570,895.35**	**$90,500.70**	**$18,419.08**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	274.000	$104 500	$28,633.00	$21,451.34	$7,181.66	$602.80
ACE LIMITED	ACE	201.000	$116.850	$23,486.85	$14,158.10	$9,328.75	$538.68
MEDTRONIC PLC COM	MDT	452.000	$76.920	$34,767.84	$34,659.38	$108.46	$687.04
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	142.000	$86.040	$12,217.68	$7,852.64	$4,365.04	$320.78

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	20,926.970	$1.000	$20,926.97	$18,487 24
TOTAL CASH AND MONEY MARKET				**$20,926.97**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACADIA HEALTHCARE CO INC COM	ACHC	300.000	$62 460	$18,738.00	$5,260.99	$13,477.01	
ALDEYRA THERAPEUTICS INC COM	ALDX	1,000.000	$6.780	$6,780 00	$6,308.46	$471.54	
ALLIQUA BIOMEDICAL INC	ALQA	1,000.000	$2.140	$2,140.00	$8,817.47	-$6,677.47	
AXCELIS TECHNOLOGIES INC	ACLS	1,900.000	$2 590	$4,921.00	$5,967.60	-$1,046.60	
BOOT BARN HOLDINGS INC COM	BOOT	300.000	$12.290	$3,687.00	$5,510.00	-$1,823.00	
CALADRIUS BIOSCIENCES INC COM	CLBS	3,000.000	$1.080	$3,240.00	$6,146.40	-$2,906.40	
CALLIDUS SOFTWARE INC	CALD	1,900.000	$18.570	$35,283 00	$11,675.53	$23,607.47	
CANCER GENETICS INC COM	CGIX	500.000	$3 300	$1,650.00	$7,069 95	-$5,419.95	
CHEGG INC	CHGG	1,200.000	$6 730	$8,076.00	$11,000 16	-$2,924.16	
CYTOSORBENTS CORPORATION COMMON STOCK	CTSO	700.000	$5.570	$3,899.00	$5,739.23	-$1,840.23	
DEXCOM INC	DXCM	275.000	$81.900	$22,522.50	$2,492.06	$20,030.44	
ENTEGRIS INC	ENTG	800.000	$13.270	$10,616.00	$2,131.36	$8,484.64	
EXAR CORPORATION	EXAR	1,200.000	$6.130	$7,356 00	$12,698.78	-$5,342.78	
GENERAL EMPLOYMENT ENTERPRISES INC COM	JOB	750.000	$5.940	$4,455.00	$5,250.00	-$795.00	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GRAND CANYON EDUCATION INC	LOPE	300.000	$40.120	$12,036.00	$4,772.84	$7,263.16	
HCI GROUP INC COM	HCI	300.000	$34.850	$10,455 00	$8,824.40	$1,630.60	$360.00
INTEGRATED DEVICE TECHNOLOGY	IDTI	900 000	$26.350	$23,715.00	$11,656.92	$12,058.08	
JOINT CORP (THE) COM	JYNT	900.000	$5.970	$5,373.00	$4,877.73	$495.27	
LIFELOCK INC COM	LOCK	500 000	$14.350	$7,175.00	$4,602.75	$2,572.25	
LOGMEIN INC	LOGM	400 000	$67.100	$26,840.00	$8,740.03	$18,099.97	
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI	500.000	$40.890	$20,445.00	$9,683.99	$10,761.01	
MATTSON TECHNOLOGY INC	MTSN	2,900.000	$3 530	$10,237.00	$7,263.63	$2,973.37	
MONOLITHIC POWER SYS INC	MPWR	300.000	$63.710	$19,113.00	$4,556.30	$14,556.70	$240.00
MOTORCAR PARTS OF AMERICA INC	MPAA	200.000	$33.810	$6,762.00	$6,133.98	$628.02	
NEPHROGENEX INC COM	NRX	700.000	$1.600	$1,120 00	$7,696.49	-$6,576.49	
NEWLINK GENETICS CORP	NLNK	100.000	$36.390	$3,639.00	$1,998.98	$1,640.02	
ON ASSIGNMENT INC	ASGN	300.000	$44.950	$13,485.00	$7,941.18	$5,543.82	
PATRIOT NATIONAL INC COM	PN	500.000	$6.710	$3,355.00	$7,482.15	-$4,127.15	
PERNIX THERAPEUTICS HOLDINGS INC	PTX	700.000	$2.950	$2,065.00	$6,131.23	-$4,066.23	
PRA GROUP INC COM	PRAA	100.000	$34.690	$3,469.00	$2,661.67	$807.33	
Q2 HOLDINGS INC COM	QTWO	600.000	$26.370	$15,822.00	$11,011.43	$4,810.57	
RITTER PHARMACEUTICALS INC COM	RTTR	1,500.000	$1.700	$2,550.00	$4,760.85	-$2,210.85	
SAJAN INC COM	SAJA	1,500.000	$3.750	$5,625.00	$8,250.00	-$2,625.00	
SPECTRANETICS CORP	SPNC	500.000	$15.060	$7,530.00	$12,079.58	-$4,549.58	
SPS COMM INC	SPSC	300 000	$70.210	$21,063.00	$5,110.00	$15,953.00	
SYNERGY PHARMACEUTICALS INC	SGYP	900.000	$5.670	$5,103.00	$4,441.87	$661.13	
TECHTARGET INC	TTGT	600.000	$8.030	$4,818.00	$5,854.35	-$1,036.35	

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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT

ASSET DETAIL

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** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$62.50	
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	TURXX	12,920.130	$1.000	$12,920.13	$8,017.64
TOTAL CASH AND MONEY MARKET				**$12,982.63**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	450.000	$44.910	$20,209.50	$8,504.70	$11,704.80	$468.00
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	25.000	$758.880	$18,972.00	$4,124.07	$14,847.93	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	25 000	$778.010	$19,450.25	$4,148.65	$15,301.60	
AMERISOURCEBERGEN CORP	ABC	200 000	$103.710	$20,742.00	$7,875.17	$12,866.83	$272.00
AMGEN INC	AMGN	120.000	$162.330	$19,479.60	$14,336.40	$5,143.20	$480.00
ANALOG DEVICES INC	ADI	300.000	$55.320	$16,596.00	$12,383.00	$4,213.00	$480 00
APPLE INC	AAPL	420.000	$105.260	$44,209.20	$5,424.41	$38,784.79	$873.60
CHUBB CORP	CB	250 000	$132.640	$33,160.00	$10,004.63	$23,155.37	$570.00
CITIGROUP INC COM	C	300 000	$51.750	$15,525.00	$14,816.52	$708.48	$60.00
COLGATE PALMOLIVE COMPANY	CL	300 000	$66.620	$19,986.00	$11,711.78	$8,274.22	$456.00
CVS HEALTH CORPORATION	CVS	292.000	$97.770	$28,548.84	$8,858.50	$19,690.34	$496.40
DEERE & CO	DE	200 000	$76.270	$15,254.00	$12,023.00	$3,231.00	$480.00
EBAY INC	EBAY	125 000	$27.480	$3,435.00	$2,547.19	$887 81	
ECOLAB INC	ECL	250.000	$114.380	$28,595.00	$9,054.50	$19,540.50	$350.00
ELI LILLY & CO	LLY	150.000	$84.260	$12,639.00	$13,032.00	-$393 00	$306.00
EXXON MOBIL CORP	XOM	200.000	$77.950	$15,590.00	$14,285.10	$1,304.90	$584.00

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FEDEX CORP	FDX	100.000	$148.990	$14,899.00	$10,934.00	$3,965.00	$100.00
GENERAL ELECTRIC COMPANY COM	GE	850.000	$31.150	$26,477.50	$26,617.58	-$140.08	$782.00
HOME DEPOT INC	HD	100.000	$132.250	$13,225.00	$11,928 00	$1,297.00	$236.00
HONEYWELL INTL INC	HON	250.000	$103 570	$25,892.50	$8,283.75	$17,608.75	$595.00
INTEL CORP	INTC	700.000	$34.450	$24,115.00	$19,244.00	$4,871.00	$672.00
JOHNSON & JOHNSON	JNJ	200.000	$102.720	$20,544.00	$10,235.25	$10,308.75	$600.00
JPMORGAN CHASE & CO	JPM	175.000	$66.030	$11,555.25	$7,661.40	$3,893.85	$308.00
KEYCORP NEW	KEY	1,300.000	$13 190	$17,147.00	$17,784.00	-$637.00	$390.00
MARRIOTT INTERNATIONAL CLASS A	MAR	250.000	$67.040	$16,760.00	$10,507.30	$6,252 70	$250.00
MCDONALDS CORP	MCD	200 000	$118.140	$23,628.00	$12,424.80	$11,203.20	$712.00
MERCK & CO INC	MRK	100 000	$52.820	$5,282.00	$5,631.88	-$349.88	$184.00
MICROSOFT CORP	MSFT	775.000	$55.480	$42,997.00	$19,952.38	$23,044.62	$1,116.00
PAYCHEX INC	PAYX	600.000	$52.890	$31,734.00	$23,698.80	$8,035.20	$1,008.00
PAYPAL HOLDINGS INC COM	PYPL	125.000	$36.200	$4,525.00	$3,939.06	$585.94	
PEPSICO INC	PEP	375.000	$99.920	$37,470.00	$20,021.50	$17,448.50	$1,053.75
PHILLIPS 66 COM	PSX	135.000	$81.800	$11,043.00	$10,706.84	$336.16	$302.40
QUALCOMM INC	QCOM	200.000	$49.985	$9,997.00	$7,145.68	$2,851.32	$384.00
ROCKWELL AUTOMATION INC	ROK	150.000	$102.610	$15,391.50	$18,682.50	-$3,291.00	$435.00
SMUCKER J M COMPANY	SJM	125.000	$123.340	$15,417.50	$14,764.59	$652.91	$335.00
TEXAS INSTRUMENTS INCORPORATED	TXN	150.000	$54.810	$8,221.50	$7,044.00	$1,177.50	$228.00
THERMO FISHER SCIENTIFIC INC	TMO	200.000	$141.850	$28,370.00	$11,304.00	$17,066.00	$120.00
UNITED TECHNOLOGIES CORP	UTX	125.000	$96.070	$12,008.75	$11,877.50	$131.25	$320.00
WALT DISNEY CO	DIS	325.000	$105.080	$34,151.00	$13,699.26	$20,451.74	$461.50
WELLS FARGO & CO	WFC	200.000	$54.360	$10,872.00	$6,370.99	$4,501.01	$300.00
TOTAL US EQUITIES				**$794,114.89**	**$463,588.68**	**$330,526.21**	**$16,768.65**

		FOISY FOUNDATION			
		990PF Attachment			
			P. 3		
		Summary of Capital Gain details			
			2015		
per detail attached:			**Proceeds**	**Cost**	**Gain/Loss**
RBC Eaton Vance account			168,404.50	140,760.10	27,644.40
RBC Money Mkt account			46,000.00	27,649.79	18,350.21
RBC Constitution account			252,302.50	237,505.56	14,796.94
RBC Sovereign account			315,408.64	249,985.93	65,422.71
TOTAL			782,115.64	655,901.38	126,214.26

RBC Wealth Management

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My Portfolio > Account Summary > Realized Gain/Loss

Realized Gain/Loss

Search Criteria

Select Account: foisy eaton vance 30781346

Date range: (•) **Year:** 2015

( ) **Custom:** From: Select... / / MMM DD YYYY To: Select... / / MMM DD YYYY

View

By Term By Security

Realized Gain / Loss from January 01, 2015 to December 31, 2015

foisy eaton vance 30781346

Description Detail: Less

Short Term (?):	-$2,355.47	**Long Term** (?):	$29,999.90
Unknown Term (?):	$0.00	**All Term Total:**	$27,644.43 ✓

Short Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Biogen Inc BIIB	07/28/15	60.000	01/28/15	$352.70	$21,162.24	$313.45	$18,806.77	-$2,355.47
				Total:	**$21,162.24**		**$18,806.77**	**-$2,355.47**

Long Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Abbvie Inc ABBV	01/28/15	250.000	03/19/04	$19.78	$4,944.71	$62.77	$15,692.33	$10,747.62
	01/28/15	150.000	04/01/04	$20.45	$3,067.81	$62.77	$9,415.40	$6,347.59
	01/28/15	50.000	08/11/05	$24.20	$1,210.10	$62.77	$3,138.47	$1,928.37
Caterpillar Inc CAT	08/21/15	135.000	03/17/14	$96.11	$12,974.69	$76.00	$10,259.81	-$2,714.88
Cullen Frost Bankers Inc CFR	07/17/15	100.000	03/28/13	$62.49	$6,248.50	$73.14	$7,314.23	$1,065.73
Cypress Semiconductor Corp CY	08/21/15	600.000	03/28/13	$10.08	$6,047.76	$9.33	$5,597.89	-$449.87
Franklin Resources Inc BEN	10/23/15	300.000	04/09/08	$33.22	$9,965.00	$39.84	$11,953.07	$1,988.07

Google Inc 38259P706	05/04/15	0.069	01/27/09	$164.92	$11.32	$534.38	$36.68	$25.36
Monsanto Co MON	08/21/15	75.000	03/30/09	$82.75	$6,206.25	$100.00	$7,499.86	$1,293.61
Morgan Stanley MS	08/28/15 08/28/15	270.000 275.000	09/10/13 12/30/13	$27.83 $30.86	$7,512.86 $8,486.47	$34.10 $34.10	$9,206.83 $9,377.32	$1,693.97 $890.85
Sysco Corp SYY	01/28/15	200.000	03/06/06	$29.76	$5,952.00	$40.68	$8,136.22	$2,184.22
Verizon Communications VZ	08/21/15 08/21/15	118.000 162.000	02/20/14 06/27/14	$48.12 $49.16	$5,677.57 $7,963.92	$46.50 $46.50	$5,486.90 $7,532.86	-$190.67 -$431.06
Volkswagen Ag-Sponsored Adr VLKAY	08/21/15	325.000	09/10/13	$45.96	$14,935.60	$37.40	$12,154.77	-$2,780.83
Wal-Mart Stores Inc WMT	10/23/15	250.000	07/07/11	$54.79	$13,697.25	$58.33	$14,582.86	$885.61
Walt Disney Co DIS	08/21/15	125.000	12/27/10	$37.57	$4,696.06	$97.70	$12,212.27	$7,516.21
				Total:	**$119,597.87**		**$149,597.77**	**$29,999.90**

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This page does not reflect any non-U.S. held positions. For complete information and values of security positions and cash not custodied in U.S. dollars please refer to your most recent account statement, trade confirmation(s), and open order notices

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My Portfolio > Account Summary > Realized Gain/Loss

Realized Gain/Loss

Search Criteria

Select Account: foisy foundation mm 30781343 ▼

Date range: ◉ **Year:** 2015 ▼

○ **Custom:** From: Select... ▼ / __ / ____ (MMM DD YYYY) To: Select... ▼ / __ / ____ (MMM DD YYYY)

View»

By Term By Security

Realized Gain / Loss from January 01, 2015 to December 31, 2015

foisy foundation mm 30781343

Description Detail: Less ▼

Short Term ?:	$9,200.35	**Long Term ?:**	$9,149.86
Unknown Term ?:	$0.00	**All Term Total:**	$18,350.21 ✓

⊟ Short Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Nps Pharmaceuticals Inc 62936P103	03/04/15	500.000	04/22/14	$27.60	$13,799.65	$46.00	$23,000.00	$9,200.35
				Total:	**$13,799.65**		**$23,000.00**	**$9,200.35**

⊟ Long Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Nps Pharmaceuticals Inc 62936P103	03/04/15	500.000	11/05/13	$27.70	$13,850.14	$46.00	$23,000.00	$9,149.86
				Total:	**$13,850.14**		**$23,000.00**	**$9,149.86**

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Realized Gain/Loss

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By Term By Security

Realized Gain / Loss from January 01, 2015 to December 31, 2015

foisy constitution 30781344

Description Detail: Less

Short Term (?):	-$26,320.76	**Long Term** (?):	$41,117.70
Unknown Term (?):	$0.00	**All Term Total:**	$14,796.94 ✓

Short Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Abraxas Petroleum Corp AXAS	07/23/15	300.000	10/21/14	$4.24	$1,271.40	$1.89	$567.44	-$703.96
Ak Steel Holding Corp AKS	03/23/15	700.000	09/12/14	$9.20	$6,439.30	$4.10	$2,870.01	-$3,569.29
Applied Optoelectronics Inc AAOI	01/14/15	100.000	06/02/14	$21.19	$2,119.32	$8.74	$874.39	-$1,244.93
Bluerock Residential Growth BRG	02/11/15	500.000	01/15/15	$12.42	$6,211.93	$13.25	$6,624.92	$412.99
Del Friscos Restaurant Group DFRG	02/27/15	200.000	10/31/14	$23.46	$4,691.54	$19.84	$3,968.59	-$722.96
Fenix Parts Inc FENX	05/26/15	150.000	05/14/15	$8.55	$1,282.50	$10.00	$1,499.97	$217.47
	06/01/15	150.000	05/14/15	$8.55	$1,282.50	$10.80	$1,619.69	$337.19
Hill International Inc HIL	03/19/15	1,400.000	09/04/14	$4.43	$6,201.86	$3.32	$4,647.91	-$1,553.95
Jernigan Capital Inc	04/21/15	300.000	03/27/15	$20.15	$6,045.00	$21.30	$6,389.88	$344.88

JCAP								
Liqtech International Inc LIQT	01/23/15	3,100.000	07/23/14	$1.50	$4,637.60	$0.75	$2,324.95	-$2,312.65
Mavenir Systems Inc 577675101	03/05/15	100.000	03/19/14	$18.28	$1,827.99	$17.33	$1,733.05	-$94.94
Neophotonics Corporation NPTN	11/23/15	500.000	10/14/15	$7.14	$3,570.90	$9.92	$4,960.46	$1,389.56
	11/23/15	200.000	10/28/15	$8.24	$1,647.64	$9.92	$1,984.18	$336.54
Nexvet Biopharma Plc NVET	07/22/15	400.000	03/11/15	$10.20	$4,080.00	$4.82	$1,929.52	-$2,150.48
Orion Energy Systems Inc OESX	11/05/15	900.000	02/20/15	$3.71	$3,337.92	$1.69	$1,520.97	-$1,816.95
Proshares Tr RWM	10/05/15	100.000	08/24/15	$63.19	$6,319.42	$63.19	$6,319.42	$0.00
	11/11/15	100.000	09/30/15	$66.00	$6,599.58	$60.11	$6,011.16	-$588.42
Qad Inc QADA	06/01/15	300.000	01/16/15	$19.82	$5,945.82	$23.81	$7,142.62	$1,196.80
Rexford Industrial Realty Inc REXR	03/23/15	100.000	01/29/15	$16.19	$1,618.92	$16.59	$1,659.04	$40.12
Ring Energy Inc REI	01/13/15	200.000	03/03/14	$14.25	$2,849.98	$8.60	$1,720.18	-$1,129.80
Ruckus Wireless Inc 781220108	05/04/15	200.000	04/09/15	$13.10	$2,619.98	$10.72	$2,143.98	-$476.00
Sysorex Global SYRX	03/18/15	1,100.000	04/11/14	$5.71	$6,275.50	$1.38	$1,512.69	-$4,762.81
	03/18/15	1,500.000	05/15/14	$4.58	$6,876.15	$1.38	$2,062.76	-$4,813.39
Threshold Pharmaceuticals Inc THLD	12/07/15	1,200.000	09/03/15	$4.45	$5,339.88	$0.57	$684.10	-$4,655.78
				Total:	**$99,092.63**		**$72,771.88**	**-$26,320.76**

Long Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Abraxas Petroleum Corp AXAS	07/23/15	1,100.000	06/24/14	$5.87	$6,455.68	$1.89	$2,080.61	-$4,375.07
Acadia Healthcare Co Inc ACHC	08/25/15	100.000	05/16/12	$16.33	$1,632.99	$71.50	$7,149.87	$5,516.88
Akorn Inc AKRX	02/27/15	100.000	05/14/12	$12.92	$1,291.80	$54.26	$5,425.60	$4,133.80
	05/06/15	100.000	05/14/12	$12.92	$1,291.80	$39.39	$3,938.87	$2,647.07
	05/06/15	100.000	05/16/12	$13.05	$1,304.90	$39.39	$3,938.87	$2,633.97
	05/19/15	100.000	10/02/12	$13.06	$1,305.90	$44.44	$4,444.32	$3,138.42

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By Term By Security

Realized Gain / Loss from January 01, 2015 to December 31, 2015

foisy sovereign 30781342

Description Detail: Less

Short Term ?:	$4,218.19	**Long Term** ?:	$61,204.53
Unknown Term ?:	$0.00	**All Term Total:**	$65,422.72 ✓

Short Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Abbott Laboratories ABT	07/22/15	11.000	11/24/14	$44.14	$485.59	$50.98	$560.76	$75.17
Altria Group Inc MO	07/22/15	10.000	03/02/15	$56.32	$563.24	$53.80	$538.04	-$25.20
	12/22/15	6.000	03/02/15	$56.32	$337.94	$57.75	$346.49	$8.55
Ameriprise Finl Inc AMP	07/22/15	2.000	04/14/15	$126.23	$252.46	$127.18	$254.35	$1.89
	12/22/15	4.000	04/14/15	$126.23	$504.91	$107.50	$429.99	-$74.92
Amgen Inc AMGN	12/22/15	3.000	08/27/15	$154.07	$462.21	$162.10	$486.29	$24.08
Automatic Data Processing Inc ADP	12/22/15	1.000	12/08/15	$86.42	$86.42	$84.99	$84.99	-$1.43
Discover Financial Services DFS	07/22/15	1.000	06/05/15	$58.37	$58.37	$59.42	$59.42	$1.05
	12/22/15	4.000	06/05/15	$58.37	$233.47	$54.07	$216.27	-$17.20
Ecolab Inc ECL	07/22/15	1.000	02/11/15	$109.09	$109.09	$112.02	$112.02	$2.93
	12/22/15	2.000	02/11/15	$109.09	$218.18	$114.51	$229.01	$10.83
Edison International EIX	07/22/15	11.000	03/02/15	$62.87	$691.61	$58.58	$644.36	-$47.25
	12/22/15	4.000	03/02/15	$62.87	$251.49	$59.52	$238.08	-$13.41
General Dynamics Corp GD	07/22/15	1.000	05/22/15	$139.91	$139.91	$145.03	$145.03	$5.12
Jpmorgan Chase & Co JPM	12/22/15	5.000	08/04/15	$68.40	$341.98	$65.61	$328.05	-$13.93

Medtronic Inc	01/27/15	201.000	10/07/14	$64.36	$12,936.33	$76.95	$15,466.95	$2,530.62
585055106	01/27/15	6.000	10/22/14	$65.05	$390.29	$76.95	$461.70	$71.41
	01/27/15	96.000	10/22/14	$65.05	$6,244.56	$76.95	$7,387.20	$1,142.64
	01/27/15	82.000	01/20/15	$72.01	$5,904.97	$76.95	$6,309.90	$404.93
Medtronic Plc	07/22/15	9.000	01/27/15	$76.48	$688.33	$76.73	$690.58	$2.25
MDT	12/22/15	6.000	01/27/15	$76.21	$457.27	$77.23	$463.39	$6.12
	12/22/15	6.000	01/27/15	$76.21	$457.27	$77.23	$463.39	$6.12
Monsanto Co	07/22/15	3.000	07/22/14	$119.00	$356.99	$105.30	$315.89	-$41.10
MON								
Parker Hannifin Corp	02/11/15	50.000	02/26/14	$117.83	$5,891.69	$120.02	$6,001.02	$109.33
PH								
Simon Property Group	12/22/15	2.000	08/04/15	$189.07	$378.13	$193.23	$386.45	$8.32
Inc								
SPG								
Unilever N V	07/22/15	8.000	11/21/14	$40.00	$320.00	$44.37	$354.95	$34.95
UN								
Wells Fargo & Co	07/22/15	7.000	06/03/15	$56.66	$396.62	$58.53	$409.72	$13.10
WFC	12/22/15	3.000	06/03/15	$56.66	$169.98	$54.40	$163.20	-$6.78
				Total:	**$39,329.30**		**$43,547.49**	**$4,218.19**

Long Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Abbott Laboratories	12/22/15	1.000	11/24/14	$44 14	$44.14	$44.51	$44.51	$0.37
ABT								
Accenture Plc	07/22/15	14.000	09/10/12	$64.36	$901.08	$102.36	$1,433.01	$531.93
Ireland	10/21/15	40.000	09/10/12	$64.36	$2,574.52	$102.84	$4,113.52	$1,539.00
ACN	12/22/15	6.000	09/10/12	$64.36	$386.18	$103.83	$622.96	$236.78
Ace Limited	07/22/15	9.000	11/22/11	$66.23	$596.03	$106.70	$960.28	$364.25
H0023R105	12/22/15	3.000	11/22/11	$66.23	$198.68	$117.16	$351.47	$152.79
Altera Corp	05/21/15	168.000	08/29/13	$35.42	$5,950.87	$47.02	$7,899.47	$1,948.60
021441100	06/05/15	150.000	08/29/13	$35.42	$5,313.27	$51.64	$7,745.43	$2,432.15
	06/05/15	148.000	01/08/14	$32.19	$4,764.60	$51.64	$7,642.15	$2,877.55
Amerisourcebergen	06/05/15	47.000	11/13/12	$40.41	$1,899.49	$111.20	$5,226.50	$3,327.01
Corp	07/22/15	4.000	11/13/12	$40.41	$161.66	$115.08	$460.31	$298.65
ABC								
At&T Inc	07/22/15	12.000	09/28/05	$23.74	$284.83	$34.17	$410.07	$125.24
T	12/22/15	9.000	09/28/05	$23.74	$213.62	$34.45	$310.04	$96.42
Baxter	01/20/15	71.000	11/22/11	$49.15	$3,489.45	$71.75	$5,094.49	$1,605.04
International Inc	01/20/15	115.000	02/26/13	$66.90	$7,694.00	$71.75	$8,251.64	$557.64
BAX	01/20/15	70.000	04/15/13	$71.32	$4,992.65	$71.75	$5,022.74	$30.09
	01/20/15	70.000	07/23/13	$74.54	$5,217.92	$71.75	$5,022.74	-$195.18
Caterpillar Inc	05/22/15	133.000	07/09/10	$64.29	$8,550.82	$88.75	$11,804.28	$3,253 46
CAT								
Chevron	07/22/15	4.000	01/17/12	$106.94	$427.77	$93.58	$374.31	-$53.46
Corporation	12/22/15	6.000	01/17/12	$106.94	$641.66	$90.22	$541.33	-$100.33
CVX								
Coca Cola	12/22/15	13.000	05/15/12	$38.47	$500.17	$43.25	$562.27	$62.10
Company								
KO								
Comcast Corp	07/22/15	12.000	03/01/13	$39.91	$478.91	$64.43	$773.14	$294.23

CMCSA	08/27/15	75.000	03/01/13	$39.91	$2,993.20	$56.17	$4,212.54	$1,219.34
	12/22/15	14.000	03/01/13	$39.91	$558.73	$57.12	$799.70	$240.97
Commerce Bantshares Inc CBSH	04/14/15	71.968	12/17/10	$32.43	$2,334.20	$42.14	$3,032.75	$698.55
	04/14/15	316.032	03/16/11	$32.61	$10,306.09	$42.14	$13,317.57	$3,011.48
Conocophillips COP	08/27/15	94.000	04/08/11	$62.37	$5,863.11	$45.57	$4,283.70	-$1,579.41
	08/27/15	64.000	02/10/12	$55.64	$3,560.70	$45.57	$2,916.56	-$644.14
	12/22/15	4.000	02/10/12	$55.64	$222.54	$46.49	$185.96	-$36.58
Cullen Frost Bankers Inc CFR	07/22/15	4.000	12/15/09	$49.56	$198.24	$73.73	$294.91	$96.67
	07/22/15	11.000	01/15/10	$51.81	$569.91	$73.73	$811.01	$241.10
	12/22/15	140.000	01/15/10	$51.81	$7,253.40	$60.03	$8,403.86	$1,150.46
Cvs Health Corporation CVS	04/14/15	94.000	01/16/13	$51.88	$4,877.14	$102.45	$9,630.34	$4,753.20
	07/22/15	6.000	01/16/13	$51.88	$311.31	$110.85	$665.08	$353.77
	12/22/15	11.000	01/16/13	$51.88	$570.73	$98.41	$1,082.49	$511.76
Essex Property Trust Inc ESS	07/22/15	4.000	04/26/13	$153.09	$612.35	$224.33	$897.30	$284.95
	10/21/15	23.000	04/26/13	$153.09	$3,521.02	$233.96	$5,381.16	$1,860.14
	12/22/15	1.000	04/26/13	$153.09	$153.09	$235.21	$235.21	$82.12
Exxon Mobil Corp XOM	07/22/15	5.000	02/17/04	$42.29	$211.45	$81.85	$409.25	$197.80
	12/22/15	4.000	02/17/04	$42.29	$169.16	$77.72	$310.88	$141.72
Johnson & Johnson JNJ	12/22/15	11.000	11/08/10	$64.18	$705.96	$102.83	$1,131.13	$425.17
Lowes Companies Inc LOW	07/22/15	9.000	02/15/12	$27.31	$245.79	$67.43	$606.85	$361.06
	12/22/15	5.000	02/15/12	$27 31	$136.55	$75.37	$376.84	$240.29
Microchip Technology Inc MCHP	12/22/15	5.000	01/17/12	$31.30	$156.51	$47.17	$235.84	$79.33
Monsanto Co MON	12/08/15	47.000	07/22/14	$119.00	$5,592.92	$97.02	$4,559.85	-$1,033.07
	12/22/15	3.000	07/22/14	$119.00	$356.99	$97.54	$292.61	-$64.38
Nextera Energy Inc NEE	07/22/15	1.000	08/12/11	$53.15	$53.15	$102.78	$102.78	$49.63
	07/22/15	2.000	09/18/12	$67.44	$134.88	$102.78	$205.55	$70.67
Nike Inc NKE	07/22/15	9.000	10/27/11	$48.01	$432.10	$114.04	$1,026.34	$594.24
	12/08/15	35.000	10/27/11	$48.01	$1,680.37	$132.01	$4,620.34	$2,939.97
	12/22/15	2.000	10/27/11	$48.01	$96.02	$131.32	$262.63	$166.61
Novartis Ag NVS	07/22/15	8.000	07/28/11	$61.68	$493.44	$101.20	$809.58	$316.14
	12/08/15	26.000	07/28/11	$61.68	$1,603.68	$85.04	$2,211.04	$607.36
	12/08/15	27.000	03/21/12	$55.30	$1,493.11	$85.04	$2,296.08	$802.97
	12/22/15	1.000	03/21/12	$55.30	$55.30	$85.03	$85.03	$29.73
Occidental Pete Corp OXY	07/22/15	9.000	02/19/10	$78.85	$709.66	$69.53	$625.75	-$83.91
	08/27/15	72.000	02/19/10	$78.85	$5,677.25	$69.68	$5,016.78	-$660.47
	08/27/15	2.000	05/17/12	$77.29	$154.58	$69.68	$139.36	-$15.22
	11/17/15	66.000	05/17/12	$77.29	$5,101.00	$74.74	$4,933.13	-$167.87
	12/22/15	4.000	05/17/12	$77.29	$309.15	$67.44	$269.75	-$39.40
Oracle Corporation ORCL	07/22/15	9.000	07/25/13	$32.24	$290.17	$39.40	$354.59	$64.42
	12/22/15	16.000	07/25/13	$32.24	$515.85	$36.62	$585.94	$70.09
Parker Hannifin Corp PH	02/11/15	102.000	09/09/13	$104.71	$10,680.65	$120.02	$12,242.08	$1,561.43
Pentair Plc PNR	07/22/15	5.000	05/23/13	$56.78	$283.90	$61.11	$305.56	$21.66
	08/27/15	84.000	05/23/13	$56.78	$4,769.44	$55.85	$4,691.31	-$78.13
	12/22/15	4.000	05/23/13	$56.78	$227.12	$49.28	$197.11	-$30.01
Pepsico Inc	12/22/15	7.000	06/02/10	$62 42	$436.94	$99.91	$699.35	$262.41

PEP								
Praxair Inc	07/22/15	2.000	02/17/04	$36.00	$72.00	$115.00	$229.99	$157.99
PX	12/22/15	5.000	02/17/04	$36.00	$180.00	$103.32	$516.59	$336.59
Price T Rowe	06/05/15	67.000	08/04/11	$53.90	$3,611.11	$79.30	$5,313.17	$1,702.06
Group Inc	07/22/15	1.000	08/04/11	$53.90	$53.90	$78.72	$78.72	$24.82
TROW	08/04/15	65.000	08/04/11	$53.90	$3,503.31	$77.17	$5,016.11	$1,512.80
	08/04/15	76.000	10/03/13	$72.10	$5,479.88	$77.17	$5,864.99	$385.11
	08/04/15	112.000	05/05/14	$81.13	$9,086.50	$77.17	$8,643.14	-$443.36
Procter & Gamble	07/22/15	11.000	07/07/10	$59.38	$653.16	$80.79	$888.70	$235.54
Co	12/22/15	12.000	07/07/10	$59.38	$712.54	$79.59	$955.09	$242.55
PG								
Prudential Financial	07/22/15	18.000	06/03/14	$84.85	$1,527.21	$88.80	$1,598.37	$71.16
Inc	08/05/15	46.000	06/03/14	$84.85	$3,902.87	$90.21	$4,149.58	$246.71
PRU	11/10/15	98.000	06/03/14	$84.85	$8,314.81	$85.98	$8,425.56	$110.75
	12/22/15	2.000	06/03/14	$84.85	$169.69	$81.64	$163.27	-$6.42
Qualcomm Inc	11/19/15	123.000	10/07/09	$42.34	$5,208.29	$48.77	$5,998.96	$790.67
QCOM	11/19/15	70.000	08/01/13	$65.12	$4,558.33	$48.77	$3,414.05	-$1,144.28
Target Corp	07/22/15	7.000	05/17/12	$54.98	$384.85	$82.83	$579.79	$194.94
TGT	12/22/15	2.000	05/17/12	$54.98	$109.96	$72.77	$145.54	$35.58
Tjx Companies Inc	03/02/15	92.000	11/28/08	$11.20	$1,030.40	$69.42	$6,386.53	$5,356.13
New	07/22/15	201.000	11/28/08	$11.20	$2,251.19	$68.78	$13,825.38	$11,574.19
TJX								
Unilever N V	12/22/15	12.000	11/21/14	$40.00	$480.00	$42.87	$514.43	$34.43
UN								
Union Pacific Corp	12/22/15	14.000	05/07/13	$76.88	$1,076.36	$77.13	$1,079.83	$3.47
UNP								
United	07/22/15	10.000	01/18/07	$64.90	$649.03	$101.26	$1,012.58	$363.56
Technologies Corp	12/22/15	10.000	01/18/07	$64.90	$649.03	$95.34	$953.39	$304.37
UTX								
Verizon	12/22/15	26.000	01/24/14	$48.15	$1,251.89	$46.39	$1,206.16	-$45.73
Communications								
VZ								
Williams	04/14/15	185.000	09/20/12	$34.02	$6,294.18	$50.72	$9,383.80	$3,089.62
Companies Inc	12/22/15	220.000	09/20/12	$34.02	$7,484.97	$23.17	$5,097.30	-$2,387.67
WMB								
				Total:	**$210,656.63**		**$271,861.15**	**$61,204.53**
					249985.93		318408.64	

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	05/19/15	100.000	05/03/13	$15.45	$1,544.70	$44.44	$4,444.32	$2,899.62
	05/19/15	100.000	08/07/13	$15.52	$1,551.90	$44.44	$4,444.32	$2,892.42
	06/01/15	100.000	08/30/13	$18.04	$1,803.80	$46.00	$4,600.08	$2,796.28
Allot	02/11/15	100.000	12/01/11	$16.75	$1,674.70	$9.02	$901.52	-$773.18
Communications	02/11/15	100.000	12/23/11	$15.13	$1,512.70	$9.02	$901.52	-$611.18
Ltd	02/11/15	200.000	06/26/13	$13.99	$2,797.98	$9.02	$1,803.05	-$994.94
ALLT	02/11/15	200.000	07/16/13	$15.11	$3,021.98	$9.02	$1,803.05	-$1,218.94
	02/11/15	100.000	10/02/13	$14.23	$1,422.50	$9.02	$901.52	-$520.98
	02/11/15	100.000	12/20/13	$15.09	$1,508.99	$9.02	$901.52	-$607.47
Cui Global Inc CUI	05/11/15	400.000	04/12/13	$5.30	$2,120.00	$5.11	$2,045.48	-$74.52
Del Friscos Restaurant Group DFRG	02/27/15	200.000	12/05/13	$19.53	$3,905.98	$19.84	$3,968.59	$62.61
Dexcom Inc	01/14/15	100.000	04/15/08	$5.36	$535.55	$59.27	$5,926.92	$5,391.37
DXCM	06/23/15	100.000	04/15/08	$5.36	$535.55	$77.42	$7,742.17	$7,206.62
	08/18/15	75.000	04/15/08	$5.36	$401.66	$97.74	$7,330.49	$6,928.83
	08/25/15	50.000	04/15/08	$5.36	$267.78	$89.98	$4,498.91	$4,231.14
Entegris Inc	07/10/15	100.000	05/19/09	$2.66	$266.42	$13.69	$1,368.51	$1,102.09
ENTG	10/27/15	100.000	05/19/09	$2.66	$266.42	$12.59	$1,258.51	$992.09
Grand Canyon Education Inc LOPE	08/17/15	100.000	02/04/09	$18.63	$1,862.96	$39.30	$3,929.92	$2,066.96
Liqtech International Inc LIQT	01/23/15	1,500.000	01/13/14	$2.08	$3,120.00	$0.75	$1,124.97	-$1,995.03
Matador Resources Company MTDR	08/03/15	200.000	06/05/14	$25.46	$5,091.76	$22.10	$4,419.15	-$672.61
Mavenir Systems Inc 577675101	03/05/15	300.000	02/21/14	$14.32	$4,296.00	$17.33	$5,199.14	$903.14
Moko Social Media Ltd MOKO	09/14/15	800.000	06/27/14	$7.70	$6,162.80	$3.00	$2,399.95	-$3,762.85
Monolithic Power Sys Inc MPWR	07/23/15	100.000	02/09/09	$12.24	$1,223.84	$48.18	$4,817.76	$3,593.92
Newlink Genetics Corp NLNK	04/06/15	100.000	10/02/13	$19.99	$1,998.98	$52.26	$5,226.23	$3,227.25
Numerex Corp-Pa Cl A NMRX	05/12/15	500.000	01/23/13	$11.72	$5,857.55	$8.66	$4,331.87	-$1,525.68
Osage	01/07/15	500.000	02/11/13	$1.75	$875.00	$0.29	$142.54	-$732.46
Exploration And	03/16/15	600.000	02/11/13	$1.75	$1,050.00	$0.20	$123.00	-$927.00
OEDVQ	03/16/15	600.000	03/26/13	$1.57	$940.50	$0.20	$123.00	-$817.50
	03/16/15	1,000.000	04/17/13	$1.30	$1,300.00	$0.20	$205.00	-$1,095.00
Physicians	05/05/15	400.000	07/19/13	$10.31	$4,124.50	$16.45	$6,580.59	$2,456.09

Realty Trust								
DOC								
Pra Group Inc	01/29/15	150.000	07/31/09	$15.59	$2,339.23	$50.35	$7,551.79	$5,212.56
PRAA	01/29/15	50.000	06/18/12	$26.62	$1,330.83	$50.35	$2,517.26	$1,186.43
Ring Energy Inc	07/27/15	100.000	03/03/14	$14.25	$1,424.99	$8.64	$864.04	-$560.95
REI	07/27/15	100.000	05/30/14	$19.18	$1,918.41	$8.64	$864.04	-$1,054.37
Rsp Permian Inc	08/24/15	50.000	02/28/14	$27.95	$1,397.50	$22.05	$1,102.75	-$294.75
RSPP	08/24/15	100.000	06/17/14	$31.32	$3,131.50	$22.05	$2,205.49	-$926.01
Ruckus Wireless	05/04/15	100.000	11/19/12	$12.60	$1,259.99	$10.72	$1,071.99	-$188.00
Inc	05/04/15	100.000	11/23/12	$13.25	$1,324.99	$10.72	$1,071.99	-$253.00
781220108	05/04/15	100.000	12/04/12	$14.20	$1,419.99	$10.72	$1,071.99	-$348.00
	05/04/15	200.000	09/11/13	$16.86	$3,371.98	$10.72	$2,143.98	-$1,228.00
Sciquest Inc	08/03/15	100.000	09/27/10	$11.69	$1,169.25	$11.48	$1,148.45	-$20.80
New	08/03/15	200.000	09/30/10	$12.20	$2,439.98	$11.48	$2,296.90	-$143.08
SQI	08/03/15	200.000	03/31/11	$14.35	$2,870.00	$11.48	$2,296.90	-$573.10
	08/03/15	100.000	05/16/12	$14.90	$1,490.00	$11.48	$1,148.45	-$341.55
	08/03/15	100.000	06/18/12	$17.45	$1,744.85	$11.48	$1,148.45	-$596.40
	08/03/15	100.000	01/08/13	$15.99	$1,599.00	$11.48	$1,148.45	-$450.55
Spirit Airlines Inc SAVE	03/02/15	100.000	01/14/13	$19.25	$1,924.70	$76.10	$7,610.36	$5,685.66
Superior Drilling Products Inc SDPI	07/22/15	700.000	05/23/14	$4.02	$2,814.00	$2.00	$1,399.97	-$1,414.03
Tangoe Inc	08/18/15	200.000	08/30/11	$10.95	$2,190.40	$8.03	$1,606.65	-$583.75
TNGO	08/18/15	100.000	11/16/11	$15.00	$1,500.00	$8.03	$803.32	-$696.68
	08/18/15	100.000	12/22/11	$16.18	$1,618.00	$8.03	$803.32	-$814.68
	08/18/15	100.000	01/14/13	$15.34	$1,533.99	$8.03	$803.32	-$730.67
	08/18/15	100.000	04/19/13	$12.28	$1,227.99	$8.03	$803.32	-$424.67
	08/18/15	100.000	06/14/13	$15.54	$1,554.00	$8.03	$803.32	-$750.68
	08/18/15	100.000	07/15/13	$16.98	$1,697.99	$8.03	$803.32	-$894.67
	08/18/15	100.000	12/05/13	$16.20	$1,620.00	$8.03	$803.32	-$816.68
U S Silica	01/13/15	100.000	04/26/12	$17.74	$1,774.00	$24.02	$2,401.96	$627.96
Holdings Inc	01/13/15	100.000	08/17/12	$12.46	$1,246.00	$24.02	$2,401.96	$1,155.96
SLCA	07/07/15	200.000	07/01/13	$20.77	$4,153.50	$24.81	$4,961.92	$808.42
Unilife	12/21/15	800.000	10/17/14	$3.66	$2,926.40	$0.50	$397.91	-$2,528.49
Corporation	12/21/15	800.000	10/30/14	$3.94	$3,150.40	$0.50	$397.91	-$2,752.49
90478E103								
Wageworks Inc WAGE	03/27/15	50.000	10/04/12	$18.47	$923.50	$52.68	$2,634.09	$1,710.60
				Total:	**$138,412.93**		**$179,530.63**	**$41,117.70**

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