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 4/1/2015 **, and ending** 3/31/2016

Name of foundation: THE RAMSEY MCCLUSKEY FAMILY FOUNDATI

A Employer identification number: 04-3464899

Number and street (or P O box number if mail is not delivered to street address): PO BOX 275 | Room/suite:

B Telephone number (see instructions): (781) 259-9949

City or town: LINCOLN | State: MA | ZIP code: 01773

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,204,468

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		(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)	920,758			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	90,135	86,734		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	71,222			
	b	Gross sales price for all assets on line 6a 1,616,023				
	7	Capital gain net income (from Part IV, line 2)		71,222		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,082,115	157,956	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,000			10,000
	14	Other employee salaries and wages	2,510			2,510
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	28,033	16,820		11,213
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,673	1,537		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	3,000	1,800		1,200
	21	Travel, conferences, and meetings	2,058	1,235		823
	22	Printing and publications				
	23	Other expenses (attach schedule)	765	242		523
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,039	21,634	0	26,269
	25	Contributions, gifts, grants paid	209,985			209,985
	26	**Total expenses and disbursements.** Add lines 24 and 25	261,024	21,634	0	236,254
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	821,091			
	b	**Net investment income** (if negative, enter -0-)		136,322		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
FEB 21 2017
OGDEN, UT
IRS-OSC

14

9-84

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,115	2,325	2,325
	2	Savings and temporary cash investments	175,807	179,758	179,758
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)	422,005	501,290	538,670
	b	Investments—corporate stock (attach schedule)	1,382,054	1,827,483	2,004,186
	c	Investments—corporate bonds (attach schedule)	361,425	429,161	447,476
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	832,403	1,093,227	1,032,053
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,174,809	4,033,244	4,204,468
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,174,809	4,033,244	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,174,809	4,033,244	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,174,809	4,033,244	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,174,809
2	Enter amount from Part I, line 27a	2	821,091
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	38,447
4	Add lines 1, 2, and 3	4	4,034,347
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,613
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,030,734

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	71,222
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	216,602	3,304,866	0 065540
2013	160,907	3,068,509	0.052438
2012	165,014	2,897,978	0 056941
2011	157,751	2,838,918	0 055567
2010	155,886	2,666,583	0 058459

2	**Total** of line 1, column (d)	2	0.288945
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 057789
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,509,426
5	Multiply line 4 by line 3	5	202,806
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,363
7	Add lines 5 and 6	7	204,169
8	Enter qualifying distributions from Part XII, line 4	8	236,254

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,363
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,363
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,363
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,136		
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	3,136
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,773
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	1,773

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ ______ **(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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ▶ MA			
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 ▶ MARGARET RAMSEY Telephone no ▶ (617) 803-2219

Located at ▶ PO BOX 275 LINCOLN MA ZIP+4 ▶ 01773

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 |

			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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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** X (No)

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET A RAMSEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 15 00	5,000		
JOHN M MCCLUSKEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 3 00	5,000		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,452,329
b	Average of monthly cash balances	1b	110,540
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,562,869
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,562,869
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	53,443
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,509,426
6	**Minimum investment return.** Enter 5% of line 5	6	175,471

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	175,471
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,363		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,363
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	174,108
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	174,108
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	174,108

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	236,254
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	236,254
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,363
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	234,891

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					174,108
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0	
b Total for prior years. 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010	29,509				
b From 2011	16,892				
c From 2012	21,929				
d From 2013	12,063				
e From 2014	57,631				
f **Total** of lines 3a through e		138,024			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 236,254					
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					174,108
e Remaining amount distributed out of corpus		62,146			
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		200,170			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		29,509			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		170,661			
10 Analysis of line 9:					
a Excess from 2011	16,892				
b Excess from 2012	21,929				
c Excess from 2013	12,063				
d Excess from 2014	57,631				
e Excess from 2015	62,146				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

MARGARET A. RAMSEY

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.

MARGARET A RAMSEY PO BOX 275 LINCOLN, MA 01773 (781)259-9949

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

LETTER STATING ACTIVITIES FOR WHICH FUNDS ARE REQUESTED, COPY OF IRS DETERMINATION LETTER

c Any submission deadlines:

ANNUALLY ON OCTOBER 1ST, AS SET OUT IN THE GUIDELINES

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

ARTS AND GENERAL EDUCATION PROJECTS LIMITED TO THE AREA OF 50 MILES FROM THE FDN'S LINCOLN, MA OFFICES

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 dunng the year*				
See Attached Statement				
Total . . . . ▶ **3a**				209,985
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities			14	90,135	
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	71,222	
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)		0		161,357	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 161,357

(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)
	Not Applicable

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | 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
LAWRENCE F MCGUIRE		2/8/2017		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
THE RAMSEY MCCLUSKEY FAMILY FOUNDATI	04-3464899

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
THE RAMSEY MCCLUSKEY FAMILY FOUNDATI	04-3464899

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGARET A RAMSEY CRUT 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 35,322	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	MARGARET A RAMSEY CRUT 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 881,519	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	MARGARET A RAMSEY 103 TOWER ROAD LINCOLN MA 01773-4402 Foreign State or Province Foreign Country	$ 3,917	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE RAMSEY MCCLUSKEY FAMILY FOUNDATI	04-3464899

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE RAMSEY MCCLUSKEY FAMILY FOUNDATI	04-3464899

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name					
BOSTON CHILDRENS CHORUS, INC					
Street					
112 SHAWMUT AVE, SUITE 5B					
City		**State**	**Zip Code**	**Foreign Country**	
BOSTON		MA	02118		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					7,500
Name					
KIPP MASSACHUSETTS, INC					
Street					
90 HIGH ROCK STREET					
City		**State**	**Zip Code**	**Foreign Country**	
LYNN		MA	01902		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					7,500
Name					
CODMAN ACADEMY FOUNDATION					
Street					
637 WASHINGTON STREET					
City		**State**	**Zip Code**	**Foreign Country**	
DORCHESTER		MA	02124		
Relationship	**Foundation Status**				
NONE	SO III FI				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					7,500
Name					
RESTORATION PROJECT, INC					
Street					
40 BEHARRELL STREET					
City		**State**	**Zip Code**	**Foreign Country**	
CONCORD		MA	01742		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,500
Name					
EXPONENT PHILANTHROPY					
Street					
1720 NORTH STREET, NW					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20036		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					500
Name					
GIRL SCOUTS OF EASTERN MASSACHUSETTS, INC					
Street					
95 BERKELEY STREET					
City		**State**	**Zip Code**	**Foreign Country**	
BOSTON		MA	02116		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					100

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LINCOLN SCHOLARSHIP COMMITTEE	PO BOX 6283	LINCOLN	MA	01773		NONE	PC	GENERAL OPERATING	500
MUSEUM OF FINE ARTS	465 HUNTINGTON AVE	BOSTON	MA	02115		NONE	PC	GENERAL OPERATING	350
FACING HISTORY AND OURSELVES	16 HURD ROAD	BROOKLINE	MA	02445		NONE	PC	GENERAL OPERATING	100
DRUMLIN FARM WILDLIFE SANCTUARY	208 S GREAT RD	LINCOLN	MA	01773		NONE	PC	GENERAL OPERATING	5,000
THE CANTATA SINGERS, INC	729 BOYLSTON STREET, STE 405	BOSTON	MA	02116		NONE	PC	GENERAL OPERATING	5,000
METROPOLITAN OPERA GUILD, INC	70 LINCOLN CENTER PLAZA, 6TH FLOOR	NEW YORK	NY	10023		NONE	PC	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name				
NOTRE DAME CRISTO REY HIGH SCHOOL				
Street				
303 HAVERHILL STREET				
City		**State**	**Zip Code**	**Foreign Country**
LAWRENCE		MA	01840	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
ARTISTS FOR HUMANITY				
Street				
100 WEST SECOND STREET				
City		**State**	**Zip Code**	**Foreign Country**
BOSTON		MA	02127	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
CITI PERFORMING ARTS CENTER				
Street				
270 TREMONT ST				
City		**State**	**Zip Code**	**Foreign Country**
BOSTON		MA	02116	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
GENERATIONS INCORPORATED				
Street				
25 KINGSTON ST, 4TH FLOOR				
City		**State**	**Zip Code**	**Foreign Country**
BOSTON		MA	02111	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
INQUILINOS BORICUAS EN ACCION INC				
Street				
405 SHAWMUT AVE				
City		**State**	**Zip Code**	**Foreign Country**
BOSTON		MA	02118	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
INDIAN HILL MUSIC, INC				
Street				
36 KING STREET, PO BOX 1484				
City		**State**	**Zip Code**	**Foreign Country**
LITTLETON		MA	01460	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

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

Recipient(s) paid during the year

Name	JEWISH FAMILY SERVICE OF METROWEST, INC
Street	475 FRANKLIN STREET, SUITE 101
City	FRAMINGHAM
State	MA
Zip Code	01702
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	6,435

Name	LAWRENCE COMMUNITY WORKS, INC
Street	168 NEWBURY STREET
City	LAWRENCE
State	MA
Zip Code	01841
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,500

Name	THE SANDRA FEINSTEIN-GAMM THEATRE
Street	172 EXCHANGE STREET
City	PAWTUCKET
State	RI
Zip Code	02860
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,500

Name	STAR KIDS SCHOLARSHIPS PROGRAM
Street	PO BOX 50494
City	NEW BEDFORD
State	MA
Zip Code	02745
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,500

Name	CONCORD ART ASSOCIATION
Street	37 LEXINGTON RD
City	CONCORD
State	MA
Zip Code	01742
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,500

Name	FAMILY ACCESS OF NEWTON
Street	492 WALTHAM STREET
City	NEWTON
State	MA
Zip Code	02465
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

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

Recipient(s) paid during the year

Name				
JOHN ANDREW MAZIE MEMORIAL FOUNDATION				
Street				
1502 WYSTERIA WAY				
City		**State**	**Zip Code**	**Foreign Country**
WAYLAND		MA	01778	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
COMMUNITY ART CENTER, INC				
Street				
119 WINDSOR STREET				
City		**State**	**Zip Code**	**Foreign Country**
CAMBRIDGE		MA	02139	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
PLAYWORKS EDUCATION ENERGIZED				
Street				
67 KEMBLE STREET SUITE 3 6				
City		**State**	**Zip Code**	**Foreign Country**
BOSTON		MA	02119	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
826 BOSTON, INC				
Street				
3035 WASHINGTON ST				
City		**State**	**Zip Code**	**Foreign Country**
ROXBURY		MA	02119	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
LAWRENCE CATHOLIC ACADEMY				
Street				
101 PARKER ST				
City		**State**	**Zip Code**	**Foreign Country**
LAWRENCE		MA	01843	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
PERFORMING ARTS CENTER OF METROWEST				
Street				
140 PEARL ST				
City		**State**	**Zip Code**	**Foreign Country**
FRAMINGHAM		MA	01702	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

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

Recipient(s) paid during the year

Name				
VSA MASSACHUSETTS INC				
Street				
89 SOUTH STREET SUITE 101				
City BOSTON		**State** MA	**Zip Code** 02111	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 7,500

Name				
SOCIEDAD LATINA				
Street				
1530 TREMONT ST				
City ROXBURY		**State** MA	**Zip Code** 02120	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 7,500

Name				
BOSTON YOUTH SYMPHONY ORCHESTRA				
Street				
855 COMMONWEALTH AVENUE				
City BOSTON		**State** MA	**Zip Code** 02215	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 7,500

Name				
BREAKTHROUGH GREATER BOSTON, INC				
Street				
PO BOX 381486				
City CAMBRIDGE		**State** MA	**Zip Code** 02238	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 7,500

Name				
HANDEL & HAYDN SOCIETY				
Street				
9 HARCOURT STREET				
City BOSTON		**State** MA	**Zip Code** 02116	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 7,500

Name				
CAMBRIDGE CREATIVITY COMMONS				
Street				
29 EVERETT STREET				
City CAMBRIDGE		**State** MA	**Zip Code** 02138	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 7,500

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699		Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	YAHOO INC	984332106	X				1/29/2014	9/28/2015	451	573				0	-122
2	YAHOO INC	984332106	X				1/24/2014	9/28/2015	422	577				0	-155
3	YAHOO INC	984332106	X				10/29/2013	9/28/2015	56	67				0	-11
4	EUTELSAT COMMUNICATION	F3692M128	X				6/2/2014	2/22/2016	625	740				0	-115
5	ALLERGAN PLC	G0177J108	X				1/21/2015	9/29/2015	764	827				0	-63
6	ALLERGAN PLC	G0177J108	X				1/21/2015	10/8/2015	816	827				0	-11
7	ALLERGAN PLC	G0177J108	X				1/21/2015	10/21/2015	1,002	1,103				0	-101
8	ALLERGAN PLC	G0177J108	X				1/21/2015	3/17/2016	551	551				0	0
9	ALLERGAN PLC	G0177J108	X				1/21/2015	3/17/2016	551	551				0	0
10	ALLERGAN PLC	G0177J108	X				3/3/2015	3/18/2016	1,358	1,480				122	0
11	ALLERGAN PLC	G0177J108	X				3/2/2015	3/18/2016	272	296				25	1
12	ALLERGAN PLC	G0177J108	X				1/21/2015	3/18/2016	272	276				4	0
13	DELPHI AUTOMOTIVE PLC	G27823106	X				9/9/2015	2/10/2016	236	308				0	-72
14	DELPHI AUTOMOTIVE PLC	G27823106	X				9/9/2015	2/10/2016	824	1,077				0	-253
15	DELPHI AUTOMOTIVE PLC	G27823106	X				1/7/2014	2/10/2016	1,649	1,691				0	-42
16	DELPHI AUTOMOTIVE PLC	G27823106	X				10/17/2013	2/10/2016	707	720				0	-13
17	DELPHI AUTOMOTIVE PLC	G27823106	X				10/17/2013	2/10/2016	707	720				0	-13
18	MID CAP VALUE OPPS	561656406	X				8/31/2011	2/10/2016	1,933	2,032				0	-99
19	MID CAP VALUE OPPS	561656406	X				8/31/2011	2/10/2016	7,803	8,205				0	-402
20	MID CAP VALUE OPPS	561656406	X				2/14/2011	2/10/2016	12,552	14,383				0	-1,831
21	MID CAP VALUE OPPS	561656406	X				2/14/2011	2/10/2016	36,545	41,878				0	-5,333
22	MARATHON PETROLEUM CO	56585A102	X				7/6/2009	8/5/2015	1,092	240				0	852
23	MARATHON PETROLEUM CO	56585A102	X				7/6/2009	8/6/2015	724	160				0	564
24	MARATHON PETROLEUM CO	56585A102	X				6/2/2014	9/9/2015	1,165	1,071				0	94
25	MARATHON PETROLEUM CO	56585A102	X				7/6/2009	9/9/2015	1,116	263				0	853
26	MARATHON PETROLEUM CO	56585A102	X				6/2/2014	9/10/2015	1,619	1,517				0	102
27	MARATHON PETROLEUM CO	56585A102	X				6/2/2014	12/2/2015	173	134				0	39
28	MARATHON PETROLEUM CO	56585A102	X				6/2/2014	12/3/2015	494	402				0	92
29	MARATHON PETROLEUM CO	56585A102	X				6/2/2014	12/4/2015	276	223				0	53
30	MASTERCARD INC	57636Q104	X				1/4/2013	6/10/2015	1,486	817				0	669
31	MASTERCARD INC	57636Q104	X				1/7/2015	2/10/2016	1,931	1,936				0	-5
32	MASTERCARD INC	57636Q104	X				1/4/2013	2/10/2016	1,091	663				0	428
33	MASTERCARD INC	57636Q104	X				1/4/2013	2/10/2016	4,533	2,754				0	1,779
34	MASTERCARD INC	57636Q104	X				4/14/2014	2/10/2016	755	645				0	110
35	MASTERCARD INC	57636Q104	X				4/14/2014	2/10/2016	2,350	2,008				0	342
36	MASTERCARD INC	57636Q104	X				1/7/2015	3/8/2016	701	673				0	28
37	MASTERCARD INC	57636Q104	X				2/2/2015	3/8/2016	964	902				0	62
38	MASTERCARD INC	57636Q104	X				1/7/2015	3/8/2016	789	758				0	31
39	MASTERCARD INC	57636Q104	X				2/2/2015	3/11/2016	706	656				0	50
40	MASTERCARD INC	57636Q104	X				10/7/2015	3/11/2016	353	380				0	-27
41	MASTERCARD INC	57636Q104	X				10/7/2015	3/11/2016	1,235	1,329				0	-94
42	MASTERCARD INC	57636Q104	X				2/2/2015	3/11/2016	441	410				0	31
43	MATTEL INC COM	577081102	X				6/2/2014	2/10/2016	3,463	4,142				0	-679
44	MATTEL INC COM	577081102	X				6/2/2014	2/10/2016	705	843				0	-138
45	MATTEL INC COM	577081102	X				7/21/2014	2/10/2016	245	272				0	-27
46	LIBERTY GLOBAL LILAC A	G5480U138	X				7/9/2015	7/9/2015	41	0				0	41
47	LIBERTY GLOBAL LILAC A	G5480U138	X				11/7/2014	7/10/2015	43	43				0	0
48	LIBERTY GLOBAL LILAC A	G5480U138	X				9/2/2014	7/10/2015	43	40				0	3
49	LIBERTY GLOBAL LILAC A	G5480U138	X				7/18/2014	7/10/2015	86	83				0	3
50	LIBERTY GLOBAL LILAC A	G5480U138	X				4/22/2014	7/10/2015	86	76				0	10
51	LIBERTY GLOBAL LILAC A	G5480U138	X				3/11/2014	7/10/2015	43	41				0	2
52	MALLINCKRODT PLC SHS	G5785G107	X				1/15/2015	8/24/2015	1,019	1,252				0	-233
53	MALLINCKRODT PLC SHS	G5785G107	X				12/5/2014	8/24/2015	1,529	1,722				0	-193
54	MALLINCKRODT PLC SHS	G5785G107	X				8/11/2015	8/24/2015	679	821				0	-142
55	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/10/2016	207	253				0	-46
56	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/10/2016	688	842				0	-154
57	TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/10/2016	103	127				0	-24
58	TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/10/2016	310	381				0	-71
59	GLOBAL SMALL CAP PORT	561656307	X				3/3/2015	2/10/2016	10,733	14,605				0	-3,872
60	GLOBAL SMALL CAP PORT	561656307	X				8/31/2011	2/10/2016	2,021	2,307				0	-286
61	GLOBAL SMALL CAP PORT	561656307	X				2/14/2011	2/10/2016	38,398	48,605				0	-10,207
62	GLOBAL SMALL CAP PORT	561656307	X				8/31/2011	2/10/2016	7,971	9,096				0	-1,125
63	GLOBAL SMALL CAP PORT	561656307	X				7/11/2014	2/10/2016	1,209	1,962				0	-753
64	MID CAP VALUE OPPS	561656406	X				7/11/2014	2/10/2016	802	1,289				0	-487
65	MID CAP VALUE OPPS	561656406	X				2/6/2014	2/10/2016	853	1,227				0	-374
66	MID CAP VALUE OPPS	561656406	X				3/3/2015	2/10/2016	9,386	12,992				0	-3,606
67	MID CAP VALUE OPPS	561656406	X				2/6/2014	2/10/2016	5,109	7,346				0	-2,237
68	MID CAP VALUE OPPS	561656406	X				10/2/2012	2/10/2016	113	132				0	-19
69	RESTORATION HARDWARE	761283100	X				3/2/2015	2/10/2016	305	541				0	-236
70	RESTORATION HARDWARE	761283100	X				3/3/2015	2/10/2016	660	1,164				0	-504
71	RESTORATION HARDWARE	761283100	X				3/3/2015	2/25/2016	345	806				0	-461
72	RESTORATION HARDWARE	761283100	X				8/25/2015	2/25/2016	115	283				0	-168

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,616,023	1,544,801	71,222
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	RESTORATION HARDWARE	761283100	X				8/25/2015	2/25/2016	384	943				0	-559
74	RESTORATION HARDWARE	761283100	X				11/23/2015	2/25/2016	115	275				0	-160
75	RESTORATION HARDWARE	761283100	X				11/23/2015	2/25/2016	345	825				0	-480
76	RESTORATION HARDWARE	761283100	X				4/22/2015	2/25/2016	115	271				0	-156
77	RESTORATION HARDWARE	761283100	X				4/22/2015	2/25/2016	384	904				0	-520
78	REYNOLDS AMERICAN INC	761713106	X				6/2/2014	8/6/2015	2,440	1,664				0	776
79	REYNOLDS AMERICAN INC	761713106	X				6/2/2014	11/27/2015	2,902	1,844				0	1,058
80	REYNOLDS AMERICAN INC	761713106	X				6/2/2014	12/24/2015	1,673	1,071				0	602
81	TRIPADVISOR INC SHS	896945201	X				3/5/2014	11/3/2015	331	442				110	-1
82	TRIPADVISOR INC SHS	896945201	X				4/8/2014	2/10/2016	274	434				160	0
83	TRIPADVISOR INC SHS	896945201	X				4/8/2014	2/10/2016	219	347				128	0
84	TRIPADVISOR INC SHS	896945201	X				4/4/2014	2/10/2016	55	109				54	0
85	TRIPADVISOR INC SHS	896945201	X				4/4/2014	2/10/2016	219	448				229	0
86	TRIPADVISOR INC SHS	896945201	X				4/29/2014	2/10/2016	164	243				0	-79
87	TRIPADVISOR INC SHS	896945201	X				4/29/2014	2/10/2016	493	729				0	-236
88	TRIPADVISOR INC SHS	896945201	X				4/29/2014	2/10/2016	164	243				79	0
89	TRIPADVISOR INC SHS	896945201	X				4/14/2014	2/10/2016	219	319				100	0
90	TRIPADVISOR INC SHS	896945201	X				4/14/2014	2/10/2016	712	1,037				325	0
91	TWENTY-FIRST CENTURY	90130A101	X				2/4/2014	4/16/2015	1,733	1,620				0	113
92	TWENTY-FIRST CENTURY	90130A101	X				3/27/2014	8/5/2015	982	988				0	-6
93	TWENTY-FIRST CENTURY	90130A101	X				2/4/2014	8/5/2015	634	635				0	-1
94	TWENTY-FIRST CENTURY	90130A101	X				4/1/2014	8/7/2015	840	927				0	-87
95	WORKDAY INC CL A	98138H101	X				11/25/2014	2/10/2016	456	783				0	-327
96	WORKDAY INC CL A	98138H101	X				11/20/2015	2/10/2016	304	497				0	-193
97	WORKDAY INC CL A	98138H101	X				11/20/2015	2/10/2016	1,064	1,740				0	-676
98	WORKDAY INC CL A	98138H101	X				10/17/2014	2/10/2016	101	167				0	-66
99	WORKDAY INC CL A	98138H101	X				10/17/2014	2/10/2016	608	1,000				0	-392
100	YAHOO INC	984332106	X				4/30/2014	9/28/2015	1,324	1,697				0	-373
101	YAHOO INC	984332106	X				4/16/2014	9/28/2015	338	436				0	-98
102	YAHOO INC	984332106	X				4/15/2014	9/28/2015	760	927				0	-167
103	NESTLE S A REP RG SH ADR	641069406	X				6/2/2014	4/1/2015	1,888	1,961				73	0
104	NESTLE S A REP RG SH ADR	641069406	X				6/2/2014	10/19/2015	5,386	5,491				0	-105
105	NESTLE S A REP RG SH ADR	641069406	X				6/2/2014	2/22/2016	499	549				50	0
106	NETFLIX COM INC	64110L106	X				5/14/2014	6/8/2015	1,255	702				0	553
107	NETFLIX COM INC	64110L106	X				5/14/2014	6/15/2015	1,295	702				0	593
108	NETFLIX COM INC	64110L106	X				6/5/2014	6/24/2015	684	429				0	255
109	NETFLIX COM INC	64110L106	X				6/10/2014	6/25/2015	659	433				0	226
110	NETFLIX COM INC	64110L106	X				6/5/2014	6/25/2015	1,318	858				0	460
111	NETFLIX COM INC	64110L106	X				6/10/2014	8/4/2015	1,592	867				0	725
112	NETFLIX COM INC	64110L106	X				7/11/2014	12/3/2015	1,434	693				0	741
113	NETFLIX COM INC	64110L106	X				7/11/2014	2/22/2016	92	63				0	29
114	NETFLIX COM INC	64110L106	X				5/14/2014	2/22/2016	366	200				0	166
115	NETFLIX COM INC	64110L106	X				7/11/2014	3/7/2016	861	567				0	294
116	NETFLIX COM INC	64110L106	X				7/31/2014	3/7/2016	478	308				0	170
117	U S TREASURY BOND	912810FF0	X				2/11/2011	2/22/2016	2,740	2,160				0	580
118	U S TRSY INFLATION BOND	912810FS2	X				5/12/2009	2/10/2016	1,361	1,158				0	203
119	U S TRSY INFLATION BOND	912810FS2	X				2/11/2011	2/10/2016	1,361	1,208				0	153
120	U S TRSY INFLATION BOND	912810FS2	X				2/3/2009	2/10/2016	2,722	2,311				0	411
121	U S TREASURY BOND	912810QB7	X				2/11/2011	2/22/2016	3,995	2,791				0	1,204
122	U S TREASURY BOND	912810QU5	X				2/24/2012	2/22/2016	3,357	3,008				0	349
123	U S TREASURY BOND	912810RH3	X				9/17/2014	2/22/2016	2,221	1,919				0	302
124	U S TREASURY NOTE	912828G38	X				12/30/2014	12/11/2015	15,144	15,094				0	50
125	U S TREASURY NOTE	912828G38	X				9/3/2015	2/10/2016	3,143	3,025				0	118
126	U S TREASURY NOTE	912828G38	X				3/3/2015	2/10/2016	1,048	1,012				0	36
127	U S TREASURY NOTE	912828G38	X				9/3/2015	2/22/2016	1,044	1,008				0	36
128	U S TREASURY NOTE	912828HH6	X				2/11/2011	2/10/2016	3,183	3,069				0	114
129	MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	8/6/2015	508	459				0	49
130	MONDELEZ INTERNATIONAL	609207105	X				4/26/2013	9/2/2015	1,386	1,048				0	338
131	MOODY'S CORP	615369105	X				1/4/2013	10/8/2015	885	470				0	415
132	MOODY'S CORP	615369105	X				1/4/2013	2/10/2016	1,051	678				0	373
133	MOODY'S CORP	615369105	X				1/4/2013	2/19/2016	1,112	678				0	434
134	MORGAN STANLEY	61747YDW2	X				4/13/2015	2/23/2016	1,000	1,014				0	-14
135	NATIONAL BANK CANADA	633067103	X				6/2/2014	2/10/2016	938	1,463				0	-525
136	NATIONAL BANK CANADA	633067103	X				6/2/2014	2/10/2016	3,003	4,681				0	-1,678
137	REYNOLDS AMERICAN INC	761713106	X				6/2/2014	12/28/2015	1,382	892				0	490
138	REYNOLDS AMERICAN INC	761713106	X				6/2/2014	2/10/2016	1,383	861				0	522
139	ROCHE HLDG LTD SPN ADR	771195104	X				8/20/2013	4/1/2015	1,861	1,767				0	94
140	ROCHE HLDG LTD SPN ADR	771195104	X				9/4/2013	4/9/2015	2,041	1,831				0	210
141	ROCHE HLDG LTD SPN ADR	771195104	X				8/20/2013	4/9/2015	2,921	2,715				0	206
142	ROCHE HLDG LTD SPN ADR	771195104	X				7/9/2012	2/22/2016	98	65				0	33
143	ROCHE HLDG LTD SPN ADR	771195104	X				5/31/2012	2/22/2016	97	59				0	38
144	ROCHE HLDG LTD SPN ADR	771195104	X				8/20/2013	2/22/2016	390	392				0	-2

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,616,023	1,544,801	71,222
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ROGERS COMMUNICATIONS	775109200	X				10/7/2013	2/22/2016	398	476				0	-78
146	ROGERS COMMUNICATIONS	775109200	X				10/4/2013	2/22/2016	868	1,033				0	-165
147	ROSS STORES INC COM	778296103	X				5/4/2009	2/10/2016	1,369	242				0	1,127
148	ROYAL DUTCH SHEL PLC	780259107	X				3/4/2014	7/2/2015	1,550	2,122				0	-572
149	ROYAL DUTCH SHEL PLC	780259107	X				3/4/2014	10/15/2015	1,842	2,593				0	-751
150	ROYAL DUTCH SHEL PLC	780259107	X				3/4/2014	2/10/2016	1,104	2,041				0	-937
151	ROYAL DUTCH SHEL PLC	780259107	X				7/11/2014	2/10/2016	212	433				0	-221
152	ROYAL DUTCH SHEL PLC	780259107	X				4/8/2014	2/10/2016	891	1,650				0	-759
153	ROYAL DUTCH SHEL PLC	780259107	X				3/5/2014	2/10/2016	255	470				0	-215
154	ROYAL DUTCH SHEL PLC	780259107	X				3/5/2014	2/10/2016	807	1,489				0	-682
155	ROYAL DUTCH SHEL PLC	780259107	X				3/4/2014	2/10/2016	2,250	4,161				0	-1,911
156	ROYAL DUTCH SHEL PLC	780259107	X				6/2/2014	2/10/2016	509	984				0	-475
157	SALESFORCE COM INC	79466L302	X				6/17/2014	12/11/2015	1,153	859				0	294
158	SALESFORCE COM INC	79466L302	X				6/17/2014	2/19/2016	560	515				0	45
159	SALESFORCE COM INC	79466L302	X				6/17/2014	2/22/2016	510	458				0	52
160	SALESFORCE COM INC	79466L302	X				6/17/2014	2/22/2016	64	57				0	7
161	SANDISK CORP INC	80004C101	X				3/12/2015	4/8/2015	893	1,091				198	0
162	TWENTY-FIRST CENTURY	90130A101	X				3/27/2014	8/7/2015	480	510				0	-30
163	TWENTY-FIRST CENTURY	90130A101	X				4/1/2014	8/24/2015	660	795				0	-135
164	TWENTY-FIRST CENTURY	90130A101	X				2/4/2015	9/3/2015	1,019	1,324				0	-305
165	TWENTY-FIRST CENTURY	90130A101	X				11/21/2014	9/3/2015	644	849				0	-205
166	TWENTY-FIRST CENTURY	90130A101	X				4/1/2014	9/3/2015	1,288	1,590				0	-302
167	US BANCORP (NEW)	902973304	X				7/24/2012	2/10/2016	512	434				0	78
168	US BANCORP (NEW)	902973304	X				7/23/2012	2/10/2016	1,379	1,165				0	214
169	US BANCORP (NEW)	902973304	X				7/24/2012	2/22/2016	441	367				0	74
170	UNILEVER NV NY REG SHS	904784709	X				6/2/2014	5/14/2015	4,281	4,261				0	20
171	UNILEVER NV NY REG SHS	904784709	X				2/10/2011	5/14/2015	393	269				0	124
172	UNILEVER NV NY REG SHS	904784709	X				6/2/2014	7/20/2015	3,663	3,565				0	98
173	UNILEVER NV NY REG SHS	904784709	X				6/2/2014	2/22/2016	520	521				1	0
174	UNION PACIFIC CORP	907818108	X				11/14/2013	6/10/2015	399	316				0	83
175	UNION PACIFIC CORP	907818108	X				6/20/2013	6/10/2015	1,196	924				0	272
176	UNION PACIFIC CORP	907818108	X				1/24/2013	6/10/2015	2,790	1,874				0	916
177	UNION PACIFIC CORP	907818108	X				11/14/2013	6/11/2015	601	475				0	126
178	UNION PACIFIC CORP	907818108	X				1/15/2014	12/7/2015	849	938				0	-89
179	UNION PACIFIC CORP	907818108	X				11/14/2013	12/7/2015	772	791				0	-19
180	UNION PACIFIC CORP	907818108	X				4/16/2014	2/10/2016	309	376				0	-67
181	UNION PACIFIC CORP	907818108	X				4/16/2014	2/10/2016	2,165	2,630				0	-465
182	UNION PACIFIC CORP	907818108	X				1/15/2014	2/10/2016	928	1,023				0	-95
183	UNION PACIFIC CORP	907818108	X				1/15/2014	2/10/2016	2,088	2,301				0	-213
184	UNION PACIFIC CORP	907818108	X				11/14/2013	2/10/2016	77	79				0	-2
185	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	2/10/2016	1,940	1,708				0	232
186	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	2/22/2016	490	427				0	63
187	NORTHROP GRUMMAN COR	666807102	X				8/5/2009	5/22/2015	1,600	421				0	1,179
188	NORTHROP GRUMMAN COR	666807102	X				8/5/2009	6/3/2015	2,895	759				0	2,136
189	NORTHROP GRUMMAN COR	666807102	X				6/2/2014	9/4/2015	2,432	1,824				0	608
190	NORTHROP GRUMMAN COR	666807102	X				8/5/2009	9/4/2015	1,135	295				0	840
191	NORTHROP GRUMMAN COR	666807102	X				6/2/2014	10/15/2015	174	122				0	52
192	NORTHROP GRUMMAN COR	666807102	X				6/2/2014	10/16/2015	522	365				0	157
193	NOVARTIS ADR	66987V109	X				6/2/2014	2/22/2016	592	712				120	0
194	NOVO NORDISK A S ADR	670100205	X				5/21/2014	7/20/2015	2,943	2,145				0	798
195	NOVO NORDISK A S ADR	670100205	X				2/6/2014	7/20/2015	294	209				0	85
196	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	7/16/2015	1,872	1,449				0	423
197	ORACLE CORP $0 01 DEL	68389X105	X				11/26/2014	7/27/2015	2,394	2,593				199	0
198	ORACLE CORP $0 01 DEL	68389X105	X				11/26/2014	7/27/2015	116	125				10	1
199	ORACLE CORP $0 01 DEL	68389X105	X				11/2/2012	7/27/2015	927	757				0	170
200	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	7/27/2015	695	567				0	128
201	ORACLE CORP $0 01 DEL	68389X105	X				11/26/2014	11/16/2015	569	627				0	-58
202	ORACLE CORP $0 01 DEL	68389X105	X				11/26/2014	11/16/2015	1,025	1,192				0	-167
203	SANDISK CORP INC	80004C101	X				3/12/2015	4/8/2015	275	336				0	-61
204	SANDISK CORP INC	80004C101	X				3/12/2015	4/21/2015	743	923				0	-180
205	SANDISK CORP INC	80004C101	X				3/12/2015	4/21/2015	878	1,077				0	-199
206	SANOFI ADR	80105N105	X				6/2/2014	7/2/2015	1,979	2,130				0	-151
207	SANOFI ADR	80105N105	X				6/2/2014	8/12/2015	2,012	2,024				0	-12
208	SANOFI ADR	80105N105	X				6/2/2014	2/22/2016	508	691				0	-183
209	SEMPRA ENERGY	816851109	X				2/10/2011	9/1/2015	834	481				0	353
210	U S TREASURY NOTE	912828J84	X				4/13/2015	2/22/2016	3,026	2,998				0	28
211	U S TREASURY NOTE	912828K25	X				4/13/2015	2/22/2016	3,996	3,983				0	13
212	U S TREASURY NOTE	912828L99	X				11/10/2015	2/10/2016	3,031	2,954				0	77
213	U S TREASURY NOTE	912828M72	X				12/11/2015	2/22/2016	2,004	1,999				0	5
214	U S TREASURY NOTE	912828M72	X				12/11/2015	2/29/2016	7,009	6,995				0	14
215	U S TREASURY NOTE	912828M72	X				12/11/2015	2/29/2016	22,029	21,985				0	44
216	U S TREASURY NOTE	912828M80	X				12/11/2015	2/10/2016	3,108	3,010				0	98

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699	Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	U S TREASURY NOTE	912828ND8	X				6/11/2010	2/10/2016	3,297	3,030				0	267
218	U S TREASURY NOTE	912828NT3	X				10/28/2010	2/22/2016	3,184	2,985				0	199
219	U S TREASURY NOTE	912828QF0	X				3/3/2015	11/10/2015	1,008	1,007				0	1
220	U S TREASURY NOTE	912828QF0	X				7/11/2014	11/10/2015	1,008	1,007				0	1
221	U S TREASURY NOTE	912828QF0	X				2/6/2014	11/10/2015	1,007	1,007				0	0
222	U S TREASURY NOTE	912828QF0	X				5/27/2011	11/10/2015	14,105	14,020				0	85
223	U S TREASURY NOTE	912828RF9	X				10/16/2015	12/11/2015	41,083	41,199				0	-116
224	U S TREASURY NOTE	912828RM4	X				7/11/2014	4/13/2015	3,025	3,018				0	7
225	U S TREASURY NOTE	912828RM4	X				2/6/2014	4/13/2015	1,008	1,006				0	2
226	U S TREASURY NOTE	912828RM4	X				11/17/2011	4/13/2015	17,142	17,035				0	107
227	U S TREASURY NOTE	912828TP5	X				12/30/2014	7/22/2015	17,005	17,002				0	3
228	U S TREASURY NOTE	912828TP5	X				3/3/2015	9/3/2015	1,000	1,000				0	0
229	U S TREASURY NOTE	912828TP5	X				12/30/2014	9/3/2015	16,000	16,000				0	0
230	U S TREASURY NOTE	912828TX8	X				3/3/2015	10/16/2015	2,000	2,000				0	0
231	U S TREASURY NOTE	912828TX8	X				9/17/2014	10/16/2015	40,006	40,005				0	1
232	U S TREASURY NOTE	912828VB3	X				6/26/2013	4/15/2015	1,989	1,864				0	125
233	U S TREASURY NOTE	912828VB3	X				6/5/2013	4/15/2015	17,897	17,418				0	479
234	U S TREASURY NOTE	912828VB3	X				3/3/2015	9/3/2015	982	980				0	2
235	U S TREASURY NOTE	912828VB3	X				7/11/2014	9/3/2015	4,910	4,737				0	173
236	U S TREASURY NOTE	912828VB3	X				2/6/2014	9/3/2015	3,928	3,704				0	224
237	U S TREASURY NOTE	912828VB3	X				6/26/2013	9/3/2015	6,874	6,524				0	350
238	U S TREASURY NOTE	912828XG0	X				7/22/2015	2/10/2016	3,130	3,013				0	117
239	U S TREASURY NOTE	912828XG0	X				7/22/2015	2/29/2016	6,235	6,025				0	210
240	U S TREASURY NOTE	912828XG0	X				7/22/2015	2/29/2016	18,704	18,075				0	629
241	UNITED TECHS CORP COM	913017109	X				9/9/2013	8/14/2015	1,477	1,571				94	0
242	UNITED TECHS CORP COM	913017109	X				9/9/2013	10/30/2015	792	838				0	-46
243	UNITED TECHS CORP COM	913017109	X				9/9/2013	2/22/2016	655	725				0	-70
244	UNITED TECHS CORP COM	913017109	X				9/9/2013	2/22/2016	468	523				0	-55
245	UNIVERSAL HEALTH SVCS E	913903100	X				1/9/2014	2/25/2016	110	84				0	26
246	UNIVERSAL HEALTH SVCS E	913903100	X				1/9/2014	2/25/2016	662	504				0	158
247	UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	2/26/2016	333	256				0	77
248	UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	2/26/2016	777	597				0	180
249	V F CORPORATION	918204108	X				2/10/2011	5/20/2015	214	66				0	148
250	V F CORPORATION	918204108	X				2/10/2011	5/21/2015	355	110				0	245
251	V F CORPORATION	918204108	X				2/10/2011	5/22/2015	286	88				0	198
252	V F CORPORATION	918204108	X				2/10/2011	6/16/2015	1,450	461				0	989
253	VALEANT PHARMACEUTICAL	91911K102	X				4/22/2014	9/25/2015	1,340	935				0	405
254	VALEANT PHARMACEUTICAL	91911K102	X				9/25/2014	10/6/2015	321	255				0	66
255	VALEANT PHARMACEUTICAL	91911K102	X				4/22/2014	10/6/2015	321	267				0	54
256	VALEANT PHARMACEUTICAL	91911K102	X				8/24/2015	10/21/2015	106	229				0	-123
257	UNITED TECHS CORP COM	913017109	X				9/9/2013	3/4/2016	1,065	1,151				0	-86
258	UNITED TECHS CORP COM	913017109	X				9/9/2013	3/4/2016	775	829				0	-54
259	UNITED TECHS CORP COM	913017109	X				9/27/2013	3/4/2016	387	435				0	-48
260	UNITED THERAPEUTICS COR	91307C102	X				3/25/2013	5/19/2015	1,432	477				0	955
261	UNITED THERAPEUTICS COR	91307C102	X				3/25/2013	2/10/2016	739	358				0	381
262	UNITED THERAPEUTICS COR	91307C102	X				3/25/2013	2/10/2016	2,094	1,013				0	1,081
263	UNITED THERAPEUTICS COR	91307C102	X				6/26/2013	2/19/2016	763	386				0	377
264	UNITED THERAPEUTICS COR	91307C102	X				3/25/2013	2/19/2016	254	119				0	135
265	UNITED THERAPEUTICS COR	91307C102	X				6/26/2013	3/15/2016	241	129				0	112
266	UNITED THERAPEUTICS COR	91307C102	X				6/26/2013	3/15/2016	1,324	708				0	616
267	UNITED THERAPEUTICS COR	91307C102	X				1/7/2014	3/28/2016	219	219				0	0
268	UNITED THERAPEUTICS COR	91307C102	X				8/29/2014	3/28/2016	219	229				0	-10
269	UNITED THERAPEUTICS COR	91307C102	X				8/29/2014	3/28/2016	987	1,032				0	-45
270	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	9/25/2015	1,043	829				0	214
271	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/31/2015	830	645				0	185
272	UNITEDHEALTH GROUP INC	91324P102	X				11/11/2014	2/22/2016	242	191				0	51
273	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	2/22/2016	1,090	828				0	262
274	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	2/22/2016	121	92				0	29
275	UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	2/25/2016	331	256				0	75
276	VALEANT PHARMACEUTICAL	91911K102	X				10/1/2014	10/21/2015	1,585	1,969				0	-384
277	VALEANT PHARMACEUTICAL	91911K102	X				9/25/2014	10/21/2015	634	766				0	-132
278	VERIZON COMMUNICATNS C	92343V104	X				2/13/2012	2/17/2016	50	38				0	12
279	VERIZON COMMUNICATNS C	92343V104	X				4/13/2011	2/17/2016	401	302				0	99
280	VERIZON COMMUNICATNS C	92343V104	X				9/1/2011	2/17/2016	401	288				0	113
281	VERIZON COMMUNICATNS C	92343V104	X				2/13/2012	2/22/2016	866	649				0	217
282	VERIZON COMMUNICATNS C	92343V104	X				2/13/2012	3/11/2016	735	535				0	200
283	VERIZON COMMUNICATNS C	92343V104	X				2/14/2012	3/11/2016	735	531				0	204
284	SEMPRA ENERGY	816851109	X				2/10/2011	10/15/2015	100	53				0	47
285	SEMPRA ENERGY	816851109	X				2/10/2011	10/16/2015	304	160				0	144
286	SEMPRA ENERGY	816851109	X				2/10/2011	10/19/2015	405	214				0	191
287	SEMPRA ENERGY	816851109	X				2/10/2011	10/20/2015	406	214				0	192
288	SEMPRA ENERGY	816851109	X				2/10/2011	10/21/2015	610	320				0	290

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699		Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	SEMPRA ENERGY	816851109	X				2/10/2011	10/22/2015	305	160				0	145
290	SINGAPORE TELECOMM LT	82929R304	X				6/2/2014	2/10/2016	1,288	1,529				0	-241
291	WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	2,492	2,965				0	-473
292	WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	2,662	3,347				0	-685
293	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	634	872				0	-238
294	WAL-MART STORES INC	931142CR2	X				7/14/2014	4/1/2015	2,000	2,000				0	0
295	WAL-MART STORES INC	931142CR2	X				2/11/2014	4/1/2015	2,000	2,000				0	0
296	WAL-MART STORES INC	931142CR2	X				2/11/2011	4/1/2015	24,000	24,000				0	0
297	WELLS FARGO & CO NEW DE	949746101	X				11/11/2011	6/10/2015	4,013	1,809				0	2,204
298	WELLS FARGO & COMPANY	94974BFC9	X				12/5/2012	2/23/2016	2,098	2,114				0	-16
299	WELLS FARGO & COMPANY	94974BFY1	X				9/17/2014	2/23/2016	2,044	2,001				0	43
300	WHOLE FOODS MKT INC CO	966837106	X				11/21/2014	5/8/2015	2,333	2,652				0	-319
301	WORKDAY INC CL A	98138H101	X				11/12/2015	2/10/2016	152	247				0	-95
302	WORKDAY INC CL A	98138H101	X				11/12/2015	2/10/2016	658	1,070				0	-412
303	WORKDAY INC CL A	98138H101	X				10/8/2014	2/10/2016	304	477				0	-173
304	WORKDAY INC CL A	98138H101	X				10/8/2014	2/10/2016	355	556				0	-201
305	WORKDAY INC CL A	98138H101	X				8/27/2015	2/10/2016	304	450				0	-146
306	WORKDAY INC CL A	98138H101	X				8/27/2015	2/10/2016	912	1,349				0	-437
307	BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	2/10/2016	3,978	4,007				0	-29
308	USD BP CAPITAL PLC	05565QCG1	X				10/28/2014	2/24/2016	1,984	2,022				0	-38
309	BAIDU INC SPON ADR	056752108	X				6/24/2014	5/6/2015	2,467	2,384				0	83
310	BAIDU INC SPON ADR	056752108	X				6/24/2014	6/8/2015	1,423	1,284				0	139
311	BAIDU INC SPON ADR	056752108	X				2/13/2015	7/6/2015	569	641				0	-72
312	BAIDU INC SPON ADR	056752108	X				7/14/2014	7/6/2015	1,139	1,135				0	4
313	BAIDU INC SPON ADR	056752108	X				6/24/2014	7/6/2015	1,139	1,101				0	38
314	BAIDU INC SPON ADR	056752108	X				7/11/2014	7/6/2015	1,139	1,114				0	25
315	BANK OF NY MELLON CORP	08406HDA4	X				2/26/2015	2/12/2016	1,999	2,022				0	-23
316	BERKSHIRE HATHAWAYINC	084670702	X				5/14/2014	2/22/2016	789	766				0	23
317	BHP BILLITON LTD ADR	088606108	X				2/10/2011	3/24/2016	1,062	3,918				0	-2,856
318	BHP BILLITON LTD ADR	088606108	X				2/10/2011	3/24/2016	76	280				0	-204
319	BHP BILLITON LTD ADR	088606108	X				2/10/2011	3/28/2016	257	933				0	-676
320	BIOGEN INC	09062X103	X				7/27/2015	2/10/2016	770	919				0	-149
321	BIOGEN INC	09062X103	X				7/27/2015	2/10/2016	513	627				0	-114
322	BIOGEN INC	09062X103	X				7/30/2015	2/10/2016	513	637				0	-124
323	BIOGEN INC	09062X103	X				7/27/2015	2/10/2016	2,310	2,822				0	-512
324	BIOGEN INC	09062X103	X				8/24/2015	3/15/2016	250	291				0	-41
325	BIOGEN INC	09062X103	X				7/30/2015	3/15/2016	500	637				0	-137
326	STARBUCKS CORP	855244109	X				8/25/2015	12/11/2015	1,015	904				0	111
327	SVENSKA HANDELSBANKEN	86959C103	X				6/2/2014	6/15/2015	3,922	4,607				0	-685
328	SVENSKA HANDELSBANKEN	86959C103	X				6/2/2014	2/22/2016	433	561				128	0
329	SYNGENTA AG ADR	87160A100	X				6/2/2014	5/8/2015	2,241	2,010				0	231
330	SYNGENTA AG ADR	87160A100	X				6/2/2014	5/14/2015	2,480	2,165				0	315
331	SYNGENTA AG ADR	87160A100	X				6/2/2014	6/3/2015	2,151	1,778				0	373
332	SYNGENTA AG ADR	87160A100	X				6/2/2014	6/3/2015	561	459				0	102
333	SYNGENTA AG ADR	87160A100	X				7/21/2014	6/3/2015	281	220				0	61
334	SYNGENTA AG ADR	87160A100	X				7/21/2014	2/22/2016	487	440				0	47
335	SYNGENTA AG ADR	87160A100	X				2/9/2015	3/4/2016	652	550				0	102
336	SYNGENTA AG ADR	87160A100	X				2/9/2015	3/4/2016	2,772	2,336				0	436
337	SYNGENTA AG ADR	87160A100	X				7/22/2014	3/4/2016	571	511				0	60
338	SYNGENTA AG ADR	87160A100	X				7/22/2014	3/4/2016	1,875	1,680				0	195
339	SYNGENTA AG ADR	87160A100	X				7/21/2014	3/4/2016	163	147				0	16
340	SYNGENTA AG ADR	87160A100	X				7/21/2014	3/4/2016	978	880				0	98
341	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/26/2013	5/15/2015	528	286				0	242
342	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/25/2013	5/15/2015	1,584	874				0	710
343	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/22/2013	5/15/2015	1,584	869				0	715
344	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/21/2013	5/15/2015	845	460				0	385
345	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/20/2013	5/15/2015	317	182				0	135
346	ALLIANCE DATA SYS CORP	018581108	X				1/4/2013	2/10/2016	368	304				0	64
347	VERIZON COMMUNICATIONS	92343VAV6	X				2/11/2011	2/11/2016	3,381	3,406				0	-25
348	VERIZON COMMUNICATIONS	92343VAV6	X				2/11/2011	2/23/2016	1,129	1,135				0	-6
349	VERTEX PHARMCTLS INC	92532F100	X				9/17/2014	8/4/2015	1,250	851				0	399
350	VERTEX PHARMCTLS INC	92532F100	X				9/17/2014	8/21/2015	519	378				0	141
351	VERTEX PHARMCTLS INC	92532F100	X				9/25/2014	9/18/2015	253	223				0	30
352	VERTEX PHARMCTLS INC	92532F100	X				9/17/2014	9/18/2015	1,390	1,040				0	350
353	VERTEX PHARMCTLS INC	92532F100	X				11/20/2014	9/22/2015	343	338				0	5
354	VERTEX PHARMCTLS INC	92532F100	X				10/28/2014	9/22/2015	1,030	1,029				0	1
355	VERTEX PHARMCTLS INC	92532F100	X				9/25/2014	9/22/2015	801	779				0	22
356	VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	9/25/2015	103	114				11	0
357	VERTEX PHARMCTLS INC	92532F100	X				11/20/2014	9/25/2015	928	1,013				86	1
358	VERTEX PHARMCTLS INC	92532F100	X				2/20/2015	9/28/2015	296	354				0	-58
359	VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	9/28/2015	887	1,029				143	1
360	VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	9/28/2015	394	457				63	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699		Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	358	514				0	-156
362	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	390	565				0	-175
363	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	993	1,438				0	-445
364	VISA INC CL A SHRS	92826C839	X				4/5/2012	2/22/2016	947	393				0	554
365	VISA INC	92826CAC6	X				12/11/2015	2/22/2016	4,100	4,013				0	87
366	WAL-MART STORES INC	931142103	X				8/24/2011	4/17/2015	1,013	693				0	320
367	WAL-MART STORES INC	931142103	X				8/24/2011	4/20/2015	1,254	853				0	401
368	WAL-MART STORES INC	931142103	X				8/24/2011	4/21/2015	313	213				0	100
369	ALLIANCE DATA SYS CORP	018581108	X				1/4/2013	2/10/2016	368	304				0	64
370	ALLIANCE DATA SYS CORP	018581108	X				1/16/2013	2/10/2016	3,126	2,670				0	456
371	ALLIANCE DATA SYS CORP	018581108	X				6/2/2014	3/17/2016	206	258				0	-52
372	ALLIANCE DATA SYS CORP	018581108	X				1/16/2013	3/17/2016	618	471				0	147
373	ALLIANCE DATA SYS CORP	018581108	X				1/16/2013	3/17/2016	412	314				0	98
374	ALPHABET INC SHS CL A	02079K305	X				1/4/2013	2/22/2016	1,455	734				0	721
375	ALTRIA GROUP INC	02209S103	X				6/2/2014	12/24/2015	1,401	997				0	404
376	ALTRIA GROUP INC	02209S103	X				6/2/2014	12/28/2015	1,217	872				0	345
377	ALTRIA GROUP INC	02209S103	X				6/2/2014	2/10/2016	2,653	1,825				0	828
378	ALTRIA GROUP INC	02209S103	X				6/2/2014	2/22/2016	1,038	705				0	333
379	AMAZON COM INC COM	023135106	X				5/5/2015	12/8/2015	1,999	1,271				0	728
380	AMAZON COM INC COM	023135106	X				5/5/2015	2/22/2016	1,118	847				0	271
381	AMER EXPRESS COMPANY	025816109	X				10/23/2014	6/12/2015	873	944				0	-71
382	AMER EXPRESS COMPANY	025816109	X				10/23/2014	10/30/2015	879	1,030				0	-151
383	AMERICAN EXPRESS CREDI	0258M0DD8	X				2/4/2013	2/11/2016	4,040	4,044				0	-4
384	AMERICAN EXPRESS CREDI	0258M0DD8	X				2/4/2013	2/23/2016	1,010	1,011				0	-1
385	AMERICAN INTERNATIONAL	026874784	X				2/14/2013	2/22/2016	1,142	862				0	280
386	ANHEUSER-BUSCH INBEV W	03523TBP2	X				7/13/2012	2/10/2016	1,972	2,009				0	-37
387	ANHEUSER-BUSCH INBEV AI	03524A108	X				1/11/2013	7/15/2015	765	526				0	239
388	ANHEUSER-BUSCH INBEV AI	03524A108	X				6/20/2013	7/15/2015	2,678	1,866				0	812
389	ANHEUSER-BUSCH INBEV AI	03524A108	X				9/18/2012	2/22/2016	817	603				0	214
390	APPLE INC	037833100	X				10/29/2013	8/4/2015	1,866	1,227				0	639
391	APPLE INC	037833100	X				10/29/2013	8/4/2015	1,037	690				0	347
392	APPLE INC	037833100	X				10/29/2013	8/24/2015	2,462	1,763				0	699
393	APPLE INC	037833100	X				7/31/2013	2/22/2016	1,254	844				0	410
394	APPLE INC	037833100	X				10/29/2013	2/26/2016	97	77				0	20
395	APPLE INC	037833100	X				4/28/2014	2/26/2016	1,746	1,531				0	215
396	APPLE INC	037833100	X				4/28/2014	3/24/2016	105	85				0	20
397	APPLE INC	037833100	X				4/28/2014	3/24/2016	1,793	1,446				0	347
398	ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/20/2015	998	1,135				137	0
399	ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/21/2015	1,009	1,170				161	0
400	ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/22/2015	62	71				9	0
401	ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/22/2015	991	1,135				0	-144
402	ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/23/2015	282	319				0	-37
403	ATHENAHEALTH INC	04685W103	X				9/26/2014	6/17/2015	2,364	2,584				0	-220
404	ATLAS COPCO A ADR NEW	049255706	X				6/2/2014	2/10/2016	4,502	6,222				0	-1,720
405	ATLAS COPCO A ADR NEW	049255706	X				6/2/2014	2/10/2016	1,189	1,644				0	-455
406	SINGAPORE TELECOMM LT	82929R304	X				6/2/2014	2/10/2016	4,126	4,898				0	-772
407	SOUTH32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	7	0				0	7
408	SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	131	145				0	-14
409	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/24/2015	877	623				0	254
410	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/25/2015	1,149	820				0	329
411	SPIRIT AIRLS INC COM	848577102	X				10/21/2014	8/26/2015	806	993				0	-187
412	SPIRIT AIRLS INC COM	848577102	X				10/16/2014	8/26/2015	1,208	1,342				0	-134
413	SPIRIT AIRLS INC COM	848577102	X				10/8/2014	8/26/2015	1,108	1,326				0	-218
414	SPLUNK INC	848637104	X				2/4/2015	11/20/2015	1,219	1,123				0	96
415	SPLUNK INC	848637104	X				2/3/2015	11/20/2015	853	778				0	75
416	SPLUNK INC	848637104	X				10/17/2014	11/20/2015	1,645	1,569				0	76
417	BIOGEN INC	09062X103	X				7/30/2015	3/15/2016	500	637				0	-137
418	BLOCK H&R INC	093671105	X				1/21/2015	2/22/2016	1,020	992				0	28
419	BLOCK H&R INC	093671105	X				1/22/2015	2/22/2016	136	134				0	2
420	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	6/12/2015	585	231				0	354
421	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	7/16/2015	765	282				0	483
422	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	7/20/2015	140	51				0	89
423	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	7/21/2015	622	231				0	391
424	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	8/10/2015	512	205				0	307
425	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	8/11/2015	881	359				0	522
426	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	8/12/2015	684	282				0	402
427	DIAGEO PLC SPSD ADR NEW	25243Q205	X				2/10/2011	5/21/2015	225	154				0	71
428	DIAGEO PLC SPSD ADR NEW	25243Q205	X				2/10/2011	2/22/2016	733	538				0	195
429	DISNEY (WALT) CO COM STK	254687106	X				1/29/2013	8/7/2015	1,408	703				0	705
430	DISNEY (WALT) CO COM STK	254687106	X				1/29/2013	9/9/2015	1,955	1,028				0	927
431	DISNEY (WALT) CO COM STK	254687106	X				1/30/2013	9/9/2015	1,749	919				0	830
432	DISNEY (WALT) CO COM STK	254687106	X				1/30/2013	11/24/2015	1,417	649				0	768

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699	Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	DISNEY (WALT) CO COM STK	254687106	X				1/30/2013	11/30/2015	1,134	541				0	593
434	DISNEY (WALT) CO COM STK	254687106	X				1/30/2013	12/8/2015	225	108				0	117
435	DISNEY (WALT) CO COM STK	254687106	X				9/27/2013	12/8/2015	1,353	784				0	569
436	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/9/2015	913	384				0	529
437	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/9/2015	171	74				0	97
438	DISCOVER FINL SVCS	254709108	X				9/1/2011	7/10/2015	459	201				0	258
439	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/10/2015	402	168				0	234
440	DISCOVER FINL SVCS	254709108	X				9/1/2011	7/16/2015	773	326				0	447
441	DISCOVER FINL SVCS	254709108	X				5/6/2013	7/16/2015	1,367	1,065				0	302
442	DISCOVER FINL SVCS	254709108	X				6/3/2013	8/4/2015	2,537	2,209				0	328
443	DISCOVER FINL SVCS	254709108	X				5/6/2013	8/4/2015	386	324				0	62
444	DISCOVER FINL SVCS	254709108	X				6/4/2013	10/20/2015	819	725				0	94
445	DISCOVER FINL SVCS	254709108	X				6/3/2013	10/20/2015	819	720				0	99
446	DISCOVER FINL SVCS	254709108	X				6/7/2013	10/20/2015	55	49				0	6
447	DISCOVER FINL SVCS	254709108	X				2/3/2015	10/21/2015	981	1,016				0	-35
448	TELUS CORP COM	87971M103	X				7/2/2015	2/22/2016	202	243				41	0
449	TELUS CORP COM	87971M103	X				7/1/2015	2/22/2016	144	174				29	-1
450	TELUS CORP COM	87971M103	X				6/30/2015	2/22/2016	606	726				120	0
451	TENCENT HOLDINGS LTD AD	88032Q109	X				1/7/2015	2/22/2016	1,163	1,023				0	140
452	3M COMPANY	88579Y101	X				2/10/2011	5/20/2015	1,135	633				0	502
453	3M COMPANY	88579Y101	X				6/25/2012	5/21/2015	324	172				0	152
454	3M COMPANY	88579Y101	X				2/10/2011	5/21/2015	486	271				0	215
455	3M COMPANY	88579Y101	X				6/25/2012	8/5/2015	907	516				0	391
456	3M COMPANY	88579Y101	X				6/26/2012	9/9/2015	1,137	689				0	448
457	3M COMPANY	88579Y101	X				6/25/2012	9/9/2015	427	258				0	169
458	3M COMPANY	88579Y101	X				6/27/2012	10/20/2015	1,482	874				0	608
459	3M COMPANY	88579Y101	X				6/26/2012	10/20/2015	444	259				0	185
460	3M COMPANY	88579Y101	X				6/28/2012	2/22/2016	315	173				0	142
461	3M COMPANY	88579Y101	X				6/27/2012	2/22/2016	157	87				0	70
462	TOTAL S.A SP ADR	89151E109	X				6/2/2014	4/20/2015	3,287	4,359				0	-1,072
463	TRANSDIGM GROUP INC	893641100	X				2/10/2016	2/22/2016	418	386				0	32
464	TRAVELERS COS INC	89417E109	X				11/13/2008	9/23/2015	495	211				0	284
465	TRAVELERS COS INC	89417E109	X				11/13/2008	9/24/2015	99	42				0	57
466	TRAVELERS COS INC	89417E109	X				11/13/2008	10/30/2015	910	337				0	573
467	TRAVELERS COS INC	89417E109	X				11/13/2008	11/2/2015	114	42				0	72
468	TRAVELERS COS INC	89417E109	X				11/12/2008	2/10/2016	106	39				0	67
469	TRAVELERS COS INC	89417E109	X				11/12/2008	2/22/2016	436	157				0	279
470	TRIPADVISOR INC SHS	896945201	X				3/5/2014	10/28/2015	891	1,179				0	-288
471	TRIPADVISOR INC SHS	896945201	X				4/8/2014	11/3/2015	745	782				37	0
472	HOME DEPOT INC	437076102	X				9/1/2011	3/11/2016	640	168				0	472
473	HUMANA INC	444859102	X				12/12/2014	10/21/2015	1,242	1,012				0	230
474	HUMANA INC	444859102	X				1/6/2015	10/23/2015	1,686	1,400				0	286
475	HUMANA INC	444859102	X				7/1/2015	10/23/2015	674	774				0	-100
476	HUMANA INC	444859102	X				12/12/2014	10/23/2015	1,854	1,590				0	264
477	ILLUMINA INC COM	452327109	X				9/29/2015	2/22/2016	455	518				64	1
478	IMPERIAL BRANDS PLC	45262P102	X				8/8/2012	2/22/2016	1,365	1,019				0	346
479	IMPERIAL TOB GRP SPS ADR	453142101	X				7/9/2012	8/7/2015	1,342	1,040				0	302
480	IMPERIAL TOB GRP SPS ADR	453142101	X				3/29/2012	8/7/2015	1,965	1,546				0	419
481	IMPERIAL TOB GRP SPS ADR	453142101	X				7/9/2012	8/7/2015	1,034	800				0	234
482	IMPERIAL TOB GRP SPS ADR	453142101	X				2/16/2012	8/7/2015	310	236				0	74
483	IMPERIAL TOB GRP SPS ADR	453142101	X				7/9/2012	9/29/2015	920	720				0	200
484	IMPERIAL TOB GRP SPS ADR	453142101	X				8/8/2012	12/29/2015	424	314				0	110
485	IMPERIAL TOB GRP SPS ADR	453142101	X				7/9/2012	12/29/2015	849	640				0	209
486	IMPERIAL TOB GRP SPS ADR	453142101	X				2/16/2012	12/29/2015	318	239				0	79
487	DISCOVER FINL SVCS	254709108	X				6/10/2014	10/21/2015	763	868				0	-105
488	DISCOVER FINL SVCS	254709108	X				6/7/2013	10/21/2015	654	590				0	64
489	DOLLAR GENERAL CORP	256677105	X				12/9/2014	9/11/2015	2,955	2,884				0	71
490	DOLLAR GENERAL CORP	256677105	X				12/9/2014	10/7/2015	932	961				29	0
491	DOLLAR GENERAL CORP	256677105	X				12/9/2014	10/7/2015	399	412				0	-13
492	DOLLAR GENERAL CORP	256677105	X				12/17/2014	10/14/2015	1,379	1,466				0	-87
493	DOLLAR GENERAL CORP	256677105	X				1/16/2015	10/14/2015	1,182	1,203				0	-21
494	DOLLAR GENERAL CORP	256677105	X				12/9/2014	10/14/2015	131	137				0	-6
495	DOLLAR GENERAL CORP	256677105	X				1/23/2015	10/14/2015	197	210				0	-13
496	DOLLAR GENERAL CORP	256677105	X				3/26/2015	10/23/2015	1,117	1,278				0	-161
497	DOLLAR GENERAL CORP	256677105	X				1/23/2015	10/23/2015	592	631				0	-39
498	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/5/2015	166	80				0	86
499	DR PEPPER SNAPPLE GROU	26138E109	X				9/1/2011	8/5/2015	83	38				0	45
500	DR PEPPER SNAPPLE GROU	26138E109	X				9/1/2011	8/6/2015	912	420				0	492
501	DR PEPPER SNAPPLE GROU	26138E109	X				9/1/2011	8/7/2015	164	76				0	88
502	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/7/2015	492	375				0	117
503	DU PONT E I DE NEMOURS	263534109	X				2/10/2011	5/20/2015	565	434				0	131
504	E M C CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	1,522	1,461				0	61

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699	Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	E M C CORPORATION MASS	268648102	X				11/2/2012	8/6/2015	626	578				0	48
506	E M C CORPORATION MASS	268648102	X				8/8/2013	8/6/2015	1,688	1,683				0	5
507	E M C CORPORATION MASS	268648102	X				11/1/2012	8/6/2015	27	25				0	2
508	E M C CORPORATION MASS	268648102	X				2/26/2014	8/6/2015	626	607				0	19
509	EVERSOURCE ENERGY COM	30040W108	X				2/10/2011	9/3/2015	698	508				0	190
510	HENNES AND MAURITZ AB-	425883105	X				7/11/2014	2/10/2016	365	473				0	-108
511	HENNES AND MAURITZ AB-	425883105	X				6/2/2014	2/10/2016	4,039	5,424				0	-1,385
512	HENNES AND MAURITZ AB-	425883105	X				6/2/2014	2/10/2016	1,192	1,601				0	-409
513	HERSHEY COMPANY	427866108	X				11/21/2014	6/10/2015	1,823	1,926				0	-103
514	HERSHEY COMPANY	427866108	X				1/16/2015	6/24/2015	972	1,211				0	-239
515	HERSHEY COMPANY	427866108	X				11/21/2014	6/24/2015	618	674				0	-56
516	HESS CORP	42809H107	X				6/2/2014	6/10/2015	1,316	1,826				0	-510
517	HESS CORP	42809H107	X				6/2/2014	6/11/2015	1,320	1,735				0	-415
518	HOME DEPOT INC	437076102	X				3/30/2011	9/18/2015	116	38				0	78
519	HOME DEPOT INC	437076102	X				3/30/2011	9/23/2015	581	188				0	393
520	HOME DEPOT INC	437076102	X				9/1/2011	2/22/2016	123	34				0	89
521	HOME DEPOT INC	437076102	X				3/30/2011	2/22/2016	737	226				0	511
522	HOME DEPOT INC	437076102	X				3/30/2011	2/22/2016	860	263				0	597
523	HOME DEPOT INC	437076102	X				9/1/2011	3/2/2016	999	268				0	731
524	HOME DEPOT INC	437076102	X				2/14/2013	3/11/2016	512	270				0	242
525	IMPERIAL TOB GRP SPS ADR	453142101	X				2/1/2012	12/29/2015	106	73				0	33
526	IMPERIAL TOB GRP SPS ADR	453142101	X				8/10/2011	12/29/2015	424	259				0	165
527	IMPERIAL TOB GRP SPS ADR	453142101	X				3/17/2011	12/29/2015	1,804	1,043				0	761
528	INTEL CORP	458140100	X				2/10/2011	2/22/2016	675	501				0	174
529	INTL BUSINESS MACHINES	459200101	X				2/20/2013	6/12/2015	501	602				0	-101
530	INTL BUSINESS MACHINES	459200101	X				9/1/2011	6/12/2015	334	344				0	-10
531	INTL BUSINESS MACHINES	459200101	X				2/20/2013	8/7/2015	155	201				0	-46
532	INTL BUSINESS MACHINES	459200101	X				2/21/2013	8/7/2015	464	596				0	-132
533	INTL BUSINESS MACHINES	459200101	X				5/27/2010	2/10/2016	365	377				0	-12
534	INTL BUSINESS MACHINES	459200101	X				2/22/2013	2/10/2016	1,339	2,202				0	-863
535	ISHARES MSCI EMERGING	464287234	X				10/2/2012	5/5/2015	6,011	5,867				0	144
536	ISHARES MSCI EMERGING	464287234	X				9/1/2011	5/5/2015	9,790	9,782				0	8
537	ISHARES MSCI EMERGING	464287234	X				3/3/2015	5/5/2015	2,920	2,755				0	165
538	ISHARES MSCI EMERGING	464287234	X				2/17/2015	5/5/2015	5,882	5,547				0	335
539	ISHARES MSCI EMERGING	464287234	X				7/11/2014	5/5/2015	1,245	1,275				0	-30
540	ISHARES MSCI EMERGING	464287234	X				2/10/2011	5/5/2015	50,752	53,409				0	-2,657
541	ISHARES MSCI EMERGING	464287234	X				7/12/2013	5/5/2015	6,484	5,879				0	605
542	ISHARES MSCI EMERGING	464287234	X				2/6/2014	5/5/2015	4,981	4,473				0	508
543	ISHARES CORE S&P SMALL	464287804	X				2/11/2016	3/15/2016	64,967	57,565				0	7,402
544	ISHARES MSCI EAFE SMALL	464288273	X				2/11/2016	3/15/2016	42,393	38,162				0	4,231
545	ISHARES INC CORE MSCI	46434G103	X				5/5/2015	2/22/2016	5,651	7,778				2,127	0
546	JPMORGAN CHASE & CO	46625H100	X				6/13/2012	8/20/2015	731	379				0	352
547	JPMORGAN CHASE & CO	46625H100	X				6/12/2012	8/20/2015	864	434				0	430
548	JPMORGAN CHASE & CO	46625H100	X				6/15/2012	8/25/2015	313	175				0	138
549	JPMORGAN CHASE & CO	46625H100	X				6/14/2012	8/25/2015	3,067	1,691				0	1,376
550	JPMORGAN CHASE & CO	46625H100	X				6/13/2012	8/25/2015	501	275				0	226
551	JPMORGAN CHASE & CO	46625H100	X				6/13/2012	8/25/2015	626	344				0	282
552	JOHNSON AND JOHNSON C(	478160104	X				9/1/2011	2/22/2016	732	456				0	276
553	JOHNSON AND JOHNSON C(	478160104	X				12/7/2011	2/22/2016	627	388				0	239
554	KRAFT FOODS GROUP INC	50076Q106	X				6/2/2014	4/9/2015	2,363	1,595				0	768
555	KRAFT FOODS GROUP INC	50076Q106	X				6/2/2014	5/5/2015	3,199	2,245				0	954
556	PERRIGO CO PLC	G97822103	X				7/2/2014	3/2/2016	627	766				0	-139
557	PERRIGO CO PLC	G97822103	X				7/11/2014	3/11/2016	405	432				0	-27
558	PERRIGO CO PLC	G97822103	X				10/31/2014	3/11/2016	676	810				0	-134
559	PERRIGO CO PLC	G97822103	X				10/31/2014	3/15/2016	266	324				0	-58
560	PERRIGO CO PLC	G97822103	X				10/31/2014	3/15/2016	799	972				0	-173
561	PERRIGO CO PLC	G97822103	X				10/31/2014	3/18/2016	128	162				0	-34
562	PERRIGO CO PLC	G97822103	X				4/29/2015	3/18/2016	255	373				0	-118
563	PERRIGO CO PLC	G97822103	X				10/29/2015	3/18/2016	510	655				0	-145
564	PERRIGO CO PLC	G97822103	X				4/29/2015	3/18/2016	893	1,306				0	-413
565	PERRIGO CO PLC	G97822103	X				11/25/2014	3/18/2016	383	472				0	-89
566	PERRIGO CO PLC	G97822103	X				11/25/2014	3/18/2016	1,148	1,416				0	-268
567	CHUBB LTD	H0023R105	X				10/6/2011	10/30/2015	114	61				0	53
568	CHUBB LTD	H0023R105	X				10/5/2011	10/30/2015	229	122				0	107
569	CHUBB LTD	H0023R105	X				10/6/2011	11/2/2015	684	365				0	319
570	CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	116	61				0	55
571	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/10/2015	156	228				0	-72
572	LAS VEGAS SANDS CORP	517834107	X				6/23/2014	6/10/2015	626	899				0	-273
573	LAS VEGAS SANDS CORP	517834107	X				6/20/2014	6/10/2015	573	825				0	-252
574	LAS VEGAS SANDS CORP	517834107	X				6/18/2014	6/10/2015	573	814				0	-241
575	LAS VEGAS SANDS CORP	517834107	X				6/19/2014	6/10/2015	573	825				0	-252
576	LAS VEGAS SANDS CORP	517834107	X				6/25/2014	6/11/2015	208	300				0	-92

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,616,023	1,544,801	71,222
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/11/2015	468	683				0	-215
578	LINEAR TECHNOLOGY CORP	535678106	X				7/20/2015	2/22/2016	738	734				0	4
579	LINKEDIN CORP	53578A108	X				5/17/2013	4/23/2015	1,027	726				0	301
580	LINKEDIN CORP	53578A108	X				12/18/2013	7/22/2015	1,580	1,490				0	90
581	LINKEDIN CORP	53578A108	X				2/26/2014	7/30/2015	896	864				0	32
582	LINKEDIN CORP	53578A108	X				4/8/2014	7/30/2015	224	170				0	54
583	LINKEDIN CORP	53578A108	X				4/8/2014	11/2/2015	972	679				0	293
584	LINKEDIN CORP	53578A108	X				6/10/2014	11/23/2015	751	491				0	260
585	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/10/2016	310	364				0	-54
586	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/10/2016	998	1,172				0	-174
587	PERRIGO CO PLC	G97822103	X				7/11/2014	3/2/2016	2,381	2,737				0	-356
588	CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	574	304				0	270
589	JAPAN TOBACCO INC 2914	J27869106	X				3/13/2013	5/15/2015	1,352	1,193				0	159
590	CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	925	486				0	439
591	JAPAN TOBACCO INC 2914	J27869106	X				2/6/2013	5/15/2015	1,681	1,520				0	161
592	CHUBB LTD	H0023R105	X				10/6/2011	12/7/2015	352	182				0	170
593	JAPAN TOBACCO INC 2914	J27869106	X				3/13/2013	7/1/2015	1,877	1,742				0	135
594	JAPAN TOBACCO INC 2914	J27869106	X				3/13/2013	7/2/2015	1,463	1,387				0	76
595	JAPAN TOBACCO INC 2914	J27869106	X				3/13/2013	2/17/2016	806	677				0	129
596	JAPAN TOBACCO INC 2914	J27869106	X				3/13/2013	2/17/2016	422	355				0	67
597	JAPAN TOBACCO INC 2914	J27869106	X				2/5/2013	2/17/2016	230	194				0	36
598	JAPAN TOBACCO INC 2914	J27869106	X				3/13/2013	2/22/2016	921	742				0	179
599	JAPAN TOBACCO INC 2914	J27869106	X				4/12/2013	2/22/2016	320	275				0	45
600	MOBILEYE ORD	N51488117	X				8/11/2015	2/10/2016	101	236				0	-135
601	MOBILEYE ORD	N51488117	X				8/11/2015	2/10/2016	403	945				0	-542
602	MOBILEYE ORD	N51488117	X				12/9/2015	2/10/2016	201	347				0	-146
603	MOBILEYE ORD	N51488117	X				9/9/2015	2/10/2016	126	266				0	-140
604	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/10/2015	393	209				0	184
605	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/10/2015	1,440	1,404				0	36
606	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/11/2015	962	957				0	5
607	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/11/2015	481	468				0	13
608	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/12/2015	1,190	1,196				0	-6
609	PEPSICO INC	713448108	X				6/2/2014	2/22/2016	598	529				0	69
610	PFIZER INC	717081103	X				1/15/2014	8/5/2015	862	744				0	118
611	PFIZER INC	717081103	X				4/18/2013	8/5/2015	431	369				0	62
612	BLACKROCK US MORTGAGE	561656109	X				7/11/2014	11/5/2015	4,099	4,071				0	28
613	BLACKROCK US MORTGAGE	561656109	X				2/6/2014	11/5/2015	6,717	6,542				0	175
614	BLACKROCK US MORTGAGE	561656109	X				10/2/2012	11/5/2015	12,871	12,952				0	-81
615	BLACKROCK US MORTGAGE	561656109	X				2/14/2011	11/5/2015	71,310	69,097				0	2,213
616	BLACKROCK US MORTGAGE	561656109	X				3/3/2015	11/5/2015	3,901	3,923				0	-22
617	GLOBAL SMALL CAP PORT	561656307	X				2/6/2014	2/10/2016	2,313	3,439				0	-1,126
618	GLOBAL SMALL CAP PORT	561656307	X				2/14/2011	2/10/2016	13,192	16,699				0	-3,507
619	MCDONALDS CORP COM	580135101	X				6/2/2014	2/22/2016	587	511				0	76
620	MCKESSON CORPORATION (	58155Q103	X				3/13/2012	2/10/2016	1,542	865				0	677
621	MCKESSON CORPORATION (	58155Q103	X				3/12/2012	2/10/2016	154	87				0	67
622	MCKESSON CORPORATION (	58155Q103	X				3/12/2012	2/10/2016	1,388	779				0	609
623	MCKESSON CORPORATION (	58155Q103	X				3/9/2009	2/10/2016	1,234	310				0	924
624	MCKESSON CORPORATION (	58155Q103	X				3/9/2009	2/10/2016	2,005	505				0	1,500
625	MCKESSON CORPORATION (	58155Q103	X				3/14/2012	2/10/2016	308	174				0	134
626	MEAD JOHNSON NUTRTION	582839106	X				9/25/2015	2/10/2016	2,121	2,230				0	-109
627	MERCK AND CO INC SHS	58933Y105	X				6/2/2014	4/8/2015	3,956	3,989				0	-33
628	MERCK AND CO INC SHS	58933Y105	X				6/2/2014	4/9/2015	1,148	1,156				0	-8
629	PFIZER INC	717081103	X				9/24/2012	8/5/2015	2,334	1,615				0	719
630	PFIZER INC	717081103	X				8/17/2012	8/5/2015	467	311				0	156
631	PFIZER INC	717081103	X				6/2/2014	8/6/2015	779	656				0	123
632	PFIZER INC	717081103	X				1/15/2014	8/6/2015	142	124				0	18
633	PFIZER INC	717081103	X				8/17/2012	2/22/2016	539	430				0	109
634	PHILIP MORRIS INTL INC	718172109	X				10/17/2011	4/16/2015	3,713	2,970				0	743
635	PHILIP MORRIS INTL INC	718172109	X				10/17/2011	2/22/2016	738	540				0	198
636	M&T BANK CORPORATION	55261F104	X				1/12/2015	2/22/2016	654	707				0	-53
637	MOBILEYE ORD	N51488117	X				12/9/2015	2/10/2016	705	1,213				0	-508
638	MOBILEYE ORD	N51488117	X				9/9/2015	2/10/2016	403	850				0	-447
639	MOBILEYE ORD	N51488117	X				6/17/2015	2/10/2016	277	592				0	-315
640	MOBILEYE ORD	N51488117	X				6/17/2015	2/10/2016	932	1,991				0	-1,059
641	LINKEDIN CORP	53578A108	X				5/1/2014	11/23/2015	751	483				0	268
642	LINKEDIN CORP	53578A108	X				4/8/2014	11/23/2015	501	340				0	161
643	LINKEDIN CORP	53578A108	X				9/9/2015	12/11/2015	690	569				0	121
644	LINKEDIN CORP	53578A108	X				6/10/2014	12/11/2015	460	327				0	133
645	LINKEDIN CORP	53578A108	X				9/9/2015	2/10/2016	210	379				0	-169
646	LINKEDIN CORP	53578A108	X				9/9/2015	2/10/2016	421	759				0	-338
647	LINKEDIN CORP	53578A108	X				9/23/2015	2/10/2016	421	786				0	-365
648	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/15/2015	834	605				0	229

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699		Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/17/2015	432	301				0	131
650	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	12/17/2015	647	454				0	193
651	LOWE'S COMPANIES INC	548661107	X				4/30/2013	2/10/2016	777	462				0	315
652	LOWE'S COMPANIES INC	548661107	X				4/29/2013	2/10/2016	1,683	995				0	688
653	LOWE'S COMPANIES INC	548661107	X				4/30/2013	2/22/2016	623	346				0	277
654	LULULEMON ATHLETICA INC	550021109	X				11/21/2014	7/9/2015	2,140	1,599				0	541
655	LULULEMON ATHLETICA INC	550021109	X				12/9/2014	7/27/2015	1,326	1,048				0	278
656	LULULEMON ATHLETICA INC	550021109	X				11/21/2014	7/27/2015	362	282				0	80
657	NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	2/10/2016	268	317				0	-49
658	NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	2/10/2016	871	1,030				0	-159
659	NXP SEMICONDUCTORS N V	N6596X109	X				10/23/2015	2/10/2016	134	191				0	-57
660	NXP SEMICONDUCTORS N V	N6596X109	X				10/23/2015	2/10/2016	469	667				0	-198
661	NXP SEMICONDUCTORS N V	N6596X109	X				10/22/2015	2/10/2016	402	582				0	-180
662	NXP SEMICONDUCTORS N V	N6596X109	X				10/22/2015	2/10/2016	1,407	2,039				0	-632
663	MATTEL INC COM	577081102	X				7/21/2014	2/10/2016	2,115	2,343				0	-228
664	MATTEL INC COM	577081102	X				7/21/2014	2/22/2016	388	407				0	-19
665	MATTEL INC COM	577081102	X				12/11/2014	2/22/2016	1,067	988				0	79
666	MCDONALDS CORP COM	580135101	X				4/4/2014	6/12/2015	952	982				0	-30
667	MCDONALDS CORP COM	580135101	X				4/11/2014	8/6/2015	3,092	3,092				0	0
668	MCDONALDS CORP COM	580135101	X				4/4/2014	8/6/2015	1,696	1,670				0	26
669	MCDONALDS CORP COM	580135101	X				6/2/2014	8/6/2015	2,494	2,554				0	-60
670	MCDONALDS CORP COM	580135101	X				6/2/2014	2/10/2016	118	102				0	16
671	MCDONALDS CORP COM	580135101	X				4/11/2014	2/10/2016	1,063	897				0	166
672	MCDONALDS CORP COM	580135101	X				4/4/2014	2/10/2016	1,771	1,472				0	299
673	MCDONALDS CORP COM	580135101	X				6/15/2012	2/10/2016	590	454				0	136
674	PACKAGING CORP AMERICA	695156109	X				2/20/2013	4/8/2015	152	80				0	72
675	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/8/2015	305	164				0	141
676	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/9/2015	627	328				0	299
677	MICROSOFT CORP	594918104	X				6/24/2013	11/27/2015	2,806	1,755				0	1,051
678	MICROSOFT CORP	594918104	X				5/28/2013	11/27/2015	1,349	874				0	475
679	MICROSOFT CORP	594918104	X				1/25/2012	2/22/2016	1,783	1,008				0	775
680	MICROSOFT CORP	594918104	X				6/24/2013	2/22/2016	52	34				0	18
681	MICROSOFT CORP	594918104	X				6/15/2012	2/22/2016	210	120				0	90
682	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	965	2,637				0	-1,672
683	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	189	558				0	-369
684	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	621	1,838				0	-1,217
685	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	699	1,972				0	-1,273
686	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	344	940				0	-596
687	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	326	970				0	-644
688	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	431	1,283				0	-852
689	MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	8/5/2015	420	394				0	26
690	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	9/11/2015	529	231				0	298
691	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	9/14/2015	238	103				0	135
692	BRISTOL-MYERS SQUIBB CO	110122108	X				2/10/2011	2/10/2016	2,036	845				0	1,191
693	BRITISH AMN TOBACO SPAD	110448107	X				6/2/2014	2/22/2016	655	719				0	-64
694	CIGNA CORP	125509109	X				4/8/2015	2/22/2016	1,355	1,312				0	43
695	CIGNA CORP	125509109	X				4/8/2015	2/22/2016	136	131				0	5
696	CIGNA CORP	125509109	X				4/9/2015	2/22/2016	949	924				0	25
697	CVS HEALTH CORP	126650100	X				10/8/2012	9/9/2015	1,616	781				0	835
698	CVS HEALTH CORP	126650100	X				5/14/2013	12/18/2015	1,596	1,020				0	576
699	CVS HEALTH CORP	126650100	X				10/8/2012	12/18/2015	282	146				0	136
700	CVS HEALTH CORP	126650100	X				9/24/2012	2/10/2016	188	96				0	92
701	CVS HEALTH CORP	126650100	X				5/14/2013	2/10/2016	1,600	1,019				0	581
702	CVS HEALTH CORP	126650100	X				5/14/2013	3/18/2016	3,666	2,159				0	1,507
703	CALIFORNIA RESOURCES	13057Q107	X				5/27/2010	3/31/2016	1	1				0	0
704	CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	1	1				0	0
705	CALIFORNIA RESOURCES	13057Q107	X				2/10/2016	3/31/2016	2	2				0	0
706	CALIFORNIA RESOURCES	13057Q107	X				3/9/2009	3/31/2016	4	3				0	1
707	CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	2	3				0	-1
708	CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	1	1				0	0
709	CELGENE CORP COM	151020104	X				7/1/2015	9/24/2015	2,619	2,705				0	-86
710	CELGENE CORP COM	151020104	X				7/27/2015	11/13/2015	661	793				0	-132
711	CELGENE CORP COM	151020104	X				7/1/2015	11/13/2015	550	588				0	-38
712	CELGENE CORP COM	151020104	X				8/24/2015	11/13/2015	2,312	2,483				0	-171
713	CELGENE CORP COM	151020104	X				12/29/2015	3/11/2016	1,419	1,698				279	0
714	CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	3	0				0	3
715	CHEMOURS (THE) CO SHS	163851108	X				2/10/2011	10/15/2015	42	79				0	-37
716	CHEMOURS (THE) CO SHS	163851108	X				2/10/2011	10/16/2015	59	118				0	-59
717	CHEMOURS (THE) CO SHS	163851108	X				2/10/2011	10/19/2015	18	39				0	-21
718	CHEVRON CORP	166764100	X				3/9/2009	7/2/2015	1,248	762				0	486
719	CHEVRON CORP	166764100	X				11/13/2008	7/2/2015	288	216				0	72
720	CHEVRON CORP	166764100	X				3/9/2009	7/27/2015	1,078	703				0	375

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699		Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	CHEVRON CORP	166764100	X				3/9/2009	10/15/2015	895	586				0	309
722	CHEVRON CORP	166764100	X				9/1/2011	10/15/2015	537	595				58	0
723	CHEVRON CORP	166764100	X				6/2/2014	10/15/2015	1,342	1,839				0	-497
724	CHEVRON CORP	166764100	X				9/1/2011	10/15/2015	895	991				96	0
725	CHEVRON CORP	166764100	X				6/2/2014	10/15/2015	447	613				165	-1
726	CHEVRON CORP	166764100	X				6/2/2014	12/24/2015	1,575	2,084				0	-509
727	CHEVRON CORP	166764100	X				9/1/2011	12/24/2015	926	873				0	53
728	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/20/2015	482	135				0	347
729	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/21/2015	484	135				0	349
730	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/22/2015	405	112				0	293
731	PHILLIPS 66 SHS	718546104	X				9/1/2011	5/22/2015	243	91				0	152
732	PHILLIPS 66 SHS	718546104	X				9/1/2011	5/26/2015	239	91				0	148
733	PIONEER NATURAL RES CO	723787107	X				11/14/2014	5/27/2015	914	1,017				0	-103
734	PIONEER NATURAL RES CO	723787107	X				11/19/2014	6/10/2015	755	846				0	-91
735	AT&T INC	00206R102	X				6/2/2014	7/20/2015	4,624	4,727				0	-103
736	AT&T INC	00206R102	X				7/11/2014	7/20/2015	348	357				0	-9
737	AT&T INC	00206RAJ1	X				2/20/2008	2/24/2016	4,267	3,937				0	330
738	ABBOTT LABS	002824100	X				5/12/2014	2/17/2016	38	39				0	-1
739	ABBOTT LABS	002824100	X				5/16/2014	2/17/2016	1,498	1,524				0	-26
740	ABBOTT LABS	002824100	X				5/16/2014	2/17/2016	461	469				0	-8
741	ABBVIE INC SHS	00287Y109	X				4/10/2013	7/31/2015	1,121	698				0	423
742	ABBVIE INC SHS	00287Y109	X				1/28/2014	7/31/2015	70	48				0	22
743	ABBVIE INC SHS	00287Y109	X				1/24/2014	7/31/2015	841	585				0	256
744	ABBVIE INC SHS	00287Y109	X				1/28/2014	9/21/2015	1,367	1,105				0	262
745	ABBVIE INC SHS	00287Y109	X				6/10/2014	9/23/2015	1,155	1,079				0	76
746	ABBVIE INC SHS	00287Y109	X				1/28/2014	9/23/2015	693	577				0	116
747	ABBVIE INC SHS	00287Y109	X				6/27/2014	9/24/2015	1,070	1,077				0	-7
748	ABBVIE INC SHS	00287Y109	X				6/10/2014	9/24/2015	225	216				0	9
749	ABBVIE INC SHS	00287Y109	X				6/27/2014	10/6/2015	993	1,021				0	-28
750	ABBVIE INC SHS	00287Y109	X				6/27/2014	10/8/2015	834	850				0	-16
751	ABBVIE INC SHS	00287Y109	X				6/27/2014	10/21/2015	108	113				0	-5
752	ABBVIE INC SHS	00287Y109	X				7/17/2014	10/21/2015	700	702				0	-2
753	ABBVIE INC SHS	00287Y109	X				7/11/2014	10/21/2015	323	331				0	-8
754	ABBVIE INC SHS	00287Y109	X				7/17/2014	2/10/2016	214	216				0	-2
755	ABBVIE INC SHS	00287Y109	X				7/17/2014	2/10/2016	54	54				0	0
756	ABBVIE INC SHS	00287Y109	X				6/10/2014	2/10/2016	482	485				0	-3
757	ABBVIE INC SHS	00287Y109	X				10/24/2014	2/10/2016	214	240				0	-26
758	ABBVIE INC SHS	00287Y109	X				3/28/2013	2/10/2016	697	528				0	169
759	ABBVIE INC SHS	00287Y109	X				1/28/2014	2/10/2016	589	528				0	61
760	PIONEER NATURAL RES CO	723787107	X				11/14/2014	6/10/2015	905	1,017				0	-112
761	PRAXAIR INC	74005P104	X				2/10/2011	10/15/2015	872	762				0	110
762	PRAXAIR INC	74005P104	X				2/10/2011	10/30/2015	223	191				0	32
763	PRAXAIR INC	74005P104	X				2/10/2011	11/2/2015	561	477				0	84
764	PRAXAIR INC	74005P104	X				2/10/2011	11/3/2015	113	95				0	18
765	PRECISION CASTPARTS	740189105	X				6/26/2013	4/8/2015	1,072	1,090				0	-18
766	PRECISION CASTPARTS	740189105	X				4/25/2013	4/8/2015	858	758				0	100
767	PRECISION CASTPARTS	740189105	X				3/8/2013	4/8/2015	1,501	1,338				0	163
768	PRECISION CASTPARTS	740189105	X				4/27/2012	4/8/2015	643	533				0	110
769	ABBVIE INC SHS	00287Y109	X				6/27/2014	2/10/2016	429	453				0	-24
770	ABBVIE INC SHS	00287Y109	X				10/24/2014	2/17/2016	2,319	2,580				0	-261
771	ABBVIE INC SHS	00287Y109	X				10/24/2014	2/22/2016	713	780				0	-67
772	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/22/2016	599	627				28	0
773	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	7/7/2015	1,021	1,218				0	-197
774	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	7/7/2015	707	843				136	0
775	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	8/14/2015	300	417				0	-117
776	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	8/14/2015	749	937				0	-188
777	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2014	8/21/2015	1,038	1,317				0	-279
778	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	8/21/2015	346	521				0	-175
779	ALIBABA GROUP HOLDING L	01609W102	X				5/6/2015	8/21/2015	1,038	1,200				0	-162
780	THE PRICELINE GROUP INC	741503403	X				5/8/2014	3/31/2016	1,292	1,140				0	152
781	THE PRICELINE GROUP INC	741503403	X				8/1/2013	3/31/2016	1,292	904				0	388
782	THE PRICELINE GROUP INC	741503403	X				4/23/2014	3/31/2016	1,292	1,323				0	-31
783	THE PRICELINE GROUP INC	741503403	X				4/17/2014	3/31/2016	1,292	1,214				0	78
784	THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	2,585	2,368				0	217
785	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	1,354	1,267				0	87
786	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	218	204				0	14
787	QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	711	995				0	-284
788	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	1,477	2,139				0	-662
789	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	2,243	3,249				0	-1,006
790	QUALCOMM INC	747525103	X				2/13/2014	9/9/2015	1,423	1,990				0	-567
791	QUALCOMM INC	747525103	X				2/13/2014	9/9/2015	274	353				0	-79
792	RAYTHEON CO DELAWARE N	755111507	X				11/13/2008	8/7/2015	216	97				0	119

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699		Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	RAYTHEON CO DELAWARE N	755111507	X				11/13/2008	8/10/2015	658	291				0	367
794	RAYTHEON CO DELAWARE N	755111507	X				11/13/2008	10/30/2015	948	388				0	560
795	RAYTHEON CO DELAWARE N	755111507	X				11/13/2008	11/18/2015	1,105	437				0	668
796	RAYTHEON CO DELAWARE N	755111507	X				10/8/2008	2/22/2016	623	255				0	368
797	REGENERON PHARMACTCLS	75886F107	X				4/9/2014	4/1/2015	1,308	905				0	403
798	REGENERON PHARMACTCLS	75886F107	X				4/9/2014	4/8/2015	903	603				0	300
799	REGENERON PHARMACTCLS	75886F107	X				5/1/2014	4/23/2015	959	599				0	360
800	REGENERON PHARMACTCLS	75886F107	X				4/9/2014	4/23/2015	1,438	905				0	533
801	AT&T INC	00206R102	X				6/2/2014	6/30/2015	5,764	5,757				0	7
802	ALIBABA GROUP HOLDING L	01609W102	X				5/19/2015	8/21/2015	831	1,043				0	-212
803	CHEVRON CORP	166764100	X				9/1/2011	12/24/2015	556	516				0	40
804	CHEVRON CORP	166764100	X				11/12/2008	2/10/2016	166	143				0	23
805	CHEVRON CORP	166764100	X				6/2/2014	2/10/2016	2,496	3,675				0	-1,179
806	CHEVRON CORP	166764100	X				5/27/2010	2/10/2016	416	368				0	48
807	CHEVRON CORP	166764100	X				3/9/2009	2/10/2016	416	293				0	123
808	CHIPOTLE MEXICAN GRILL	169656105	X				10/20/2015	2/29/2016	1,028	1,418				0	-390
809	CHIPOTLE MEXICAN GRILL	169656105	X				10/20/2015	3/11/2016	509	709				0	-200
810	CHIPOTLE MEXICAN GRILL	169656105	X				10/20/2015	3/11/2016	509	709				0	-200
811	CHUBB CORP	171232101	X				3/26/2012	5/20/2015	2,291	1,578				0	713
812	CHUBB CORP	171232101	X				3/9/2009	5/20/2015	1,893	669				0	1,224
813	CISCO SYSTEMS INC	17275RAH5	X				2/11/2011	2/23/2016	4,384	4,039				0	345
814	CITIGROUP INC	172967FT3	X				11/17/2011	2/12/2016	2,147	1,950				0	197
815	CITIGROUP INC	172967FT3	X				11/17/2011	2/23/2016	1,072	975				0	97
816	CITIZENS FINL GROUP INC	174610105	X				6/3/2015	2/22/2016	412	581				0	-169
817	COCA COLA COM	191216100	X				9/12/2012	12/24/2015	1,090	944				0	146
818	COCA COLA COM	191216100	X				9/13/2012	12/24/2015	959	841				0	118
819	COCA COLA COM	191216100	X				9/11/2012	12/24/2015	828	719				0	109
820	COCA COLA COM	191216100	X				6/2/2014	12/24/2015	828	777				0	51
821	COCA COLA COM	191216100	X				2/10/2011	2/22/2016	526	380				0	146
822	COCA COLA COM	191216100	X				6/2/2014	3/4/2016	5,856	5,430				0	426
823	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/20/2015	516	216				0	300
824	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/21/2015	575	240				0	335
825	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/22/2015	630	264				0	366
826	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	6/15/2015	406	168				0	238
827	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	6/16/2015	1,275	527				0	748
828	COMCAST CORP	20030NBJ9	X				2/27/2014	2/23/2016	4,233	4,028				0	205
829	CONCHO RESOURCES INC	20605P101	X				10/17/2013	7/22/2015	1,155	1,304				0	-149
830	CONCHO RESOURCES INC	20605P101	X				10/17/2013	7/27/2015	396	474				0	-78
831	CONCHO RESOURCES INC	20605P101	X				9/25/2014	7/27/2015	693	888				0	-195
832	CONCHO RESOURCES INC	20605P101	X				10/7/2014	12/9/2015	997	1,171				0	-174
833	CONSTELLATION BRANDS IN	21036P108	X				12/31/2014	2/22/2016	561	394				0	167
834	CROWN CASTLE REIT INC	22822V101	X				5/6/2014	11/12/2015	1,097	993				0	104
835	CROWN CASTLE REIT INC	22822V101	X				5/6/2014	3/11/2016	938	840				0	98
836	CROWN CASTLE REIT INC	22822V101	X				5/6/2014	3/18/2016	172	153				0	19
837	CROWN CASTLE REIT INC	22822V101	X				5/6/2014	3/18/2016	1,034	916				0	118
838	DELTA AIR LINES INC	247361702	X				4/8/2015	2/10/2016	1,130	1,125				0	5
839	DEUTSCHE POST AG SHS	25157Y202	X				5/8/2014	2/22/2016	864	1,365				502	1
840	DIAGEO PLC SPSD ADR NEW	25243Q205	X				2/10/2011	5/20/2015	670	461				0	209
841	EVERSOURCE ENERGY COM	30040W108	X				2/10/2011	9/4/2015	91	68				0	23
842	EVERSOURCE ENERGY COM	30040W108	X				2/10/2011	3/2/2016	1,174	743				0	431
843	EXPRESS SCRIPTS HLDG CO	30219G108	X				7/30/2014	4/16/2015	1,554	1,272				0	282
844	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/20/2014	4/16/2015	173	150				0	23
845	EXPRESS SCRIPTS HLDG CO	30219G108	X				11/7/2014	4/29/2015	1,871	1,715				0	156
846	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/20/2014	4/29/2015	1,446	1,273				0	173
847	FACEBOOK INC	30303M102	X				1/14/2014	10/20/2015	873	518				0	355
848	FACEBOOK INC	30303M102	X				2/12/2014	10/20/2015	776	517				0	259
849	FACEBOOK INC	30303M102	X				3/25/2014	2/22/2016	213	130				0	83
850	FACEBOOK INC	30303M102	X				7/25/2013	2/22/2016	320	101				0	219
851	FACEBOOK INC	30303M102	X				2/12/2014	2/22/2016	427	258				0	169
852	FACEBOOK INC	30303M102	X				2/20/2014	2/22/2016	1,388	872				0	516
853	FACEBOOK INC	30303M102	X				3/25/2014	3/7/2016	948	587				0	361
854	FEDERAL NATL MTG ASSOC	3135G0JA2	X				11/19/2013	2/10/2016	5,026	5,017				0	9
855	FEDERAL NATL MTG ASSOC	31398ADM1	X				6/26/2007	2/10/2016	4,246	3,949				0	297
856	FIFTH THIRD BANCORP	316773100	X				12/20/2012	5/28/2015	840	625				0	215
857	GAP INC DELAWARE	364760108	X				8/14/2015	2/22/2016	434	549				115	0
858	GENERAL ELECTRIC	369604103	X				2/10/2011	6/10/2015	3,417	2,639				0	778
859	GENERAL ELECTRIC	369604103	X				2/5/2013	12/24/2015	984	727				0	257
860	GENERAL ELECTRIC	369604103	X				9/1/2011	12/24/2015	615	326				0	289
861	GENERAL ELECTRIC	369604103	X				2/10/2011	12/24/2015	1,906	1,319				0	587
862	FEDERAL NATL MTG ASSOC	31398ADM1	X				6/26/2007	2/22/2016	1,059	987				0	72
863	FIFTH THIRD BANCORP	316773100	X				5/9/2013	5/28/2015	451	392				0	59
864	GENERAL ELECTRIC	369604103	X				2/10/2011	2/22/2016	118	85				0	33

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	28,699		Capital Gains/Losses	1,616,023	1,544,801	71,222
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	FIFTH THIRD BANCORP	316773100	X				12/21/2012	5/28/2015	2,172	1,613				0	559
866	GENERAL ELECTRIC	369604103	X				2/5/2013	2/22/2016	853	657				0	196
867	GENERAL ELEC CAP CORP	36962G5C4	X				3/3/2015	12/11/2015	1,008	1,009				0	-1
868	GENERAL ELEC CAP CORP	36962G5C4	X				9/15/2011	12/11/2015	13,105	13,012				0	93
869	GENERAL ELEC CAP CORP	36962G5C4	X				7/11/2014	12/11/2015	2,016	2,018				0	-2
870	GENUINE PARTS CO	372460105	X				6/2/2014	2/22/2016	644	603				0	41
871	GLAXOSMITHKLINE PLC ADI	37733W105	X				6/2/2014	9/11/2015	3,131	4,189				0	-1,058
872	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	2/22/2016	445	357				0	88
873	GOLDMAN SACHS GROUP IN	38141GGS7	X				8/1/2012	2/23/2016	2,271	2,134				0	137
874	GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	14	0				0	14
875	HALLIBURTON COMPANY	406216101	X				8/8/2013	4/8/2015	3,866	4,018				0	-152
876	HANESBRANDS INC	410345102	X				7/31/2015	10/16/2015	1,267	1,348				0	-81
877	HANESBRANDS INC	410345102	X				7/30/2015	10/16/2015	2,131	2,523				0	-392
878	HENNES AND MAURITZ AB-	425883105	X				6/2/2014	4/1/2015	2,275	2,488				0	-213

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		28,033	16,820	0	11,213
1	UST-MLT AS AGENT FEES	28,033	16,820		11,213
2					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,673	1,537	0	0
1	FOREIGN TAX WITHHELD	1,537	1,537		
2	ESTIMATED EXCISE PAYMENTS	3,136			

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

		765	242	0	523
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	242	242		
2	STATE AG FEES	125	0		125
3	EMA FEES	300	0		300
4	ADDITIONAL TRUSTEE EXPENSES	98	0		98

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
	Federal		422,005	501,290	0	538,670	
	State/Local		0	0	0	0	
	Description						
1				0			
2	U S TREASURY BONDS		0	25,178		30,090	
3	U.S. TRSY INFLATION NOTE		0	33,088		37,731	
4	U.S. TREASURY BOND		0	26,061		35,732	
5	U.S. TREASURY BOND 3 125% FEB 15 20		0	43,179		48,935	
6	U S. TREASURY BOND		0	41,313		44,250	
7	U.S TREASURY NOTE		0	36,299		37,533	
8	U S. TREASURY NOTE		0	23,582		24,297	
9	U.S. TREASURY NOTE		0	28,985		29,315	
10	U.S TREASURY NOTE		0	39,825		39,986	
11	U.S TREASURY NOTE		0	26,561		27,216	
12	U S. TREASURY NOTE		0	19,065		19,577	
13	U.S. TREASURY NOTE		0	24,546		26,290	
14	U S. TREASURY NOTE		0	24,501		26,566	
15	U.S TREASURY NOTE		0	34,965		35,008	
16	FEDERAL NATL MTG ASSOC		0	39,118		39,183	
17	FEDERAL NATL MTG ASSOC		0	35,024		36,961	

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

			1,382,054	1,827,483	0	2,004,186
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	INTEL CORPORATION	0		14,232		15,884
3	INTERNATIONAL PAPER COMPANY COMM	0		17,945		16,867
4	INTUITIVE SURGICAL INC	0		4,342		4,808
5	J P MORGAN CHASE & CO	0		26,261		30,617
6	JOHNSON & JOHNSON COM	0		29,712		33,001
7	KROGER COMPANY COMMON	0		4,394		5,814
8	LABORATORY CORP AMER HLDGS	0		5,193		5,622
9	LEAR CORP SHS	0		6,180		6,003
10	LENNAR CORP	0		4,875		4,643
11	LINEAR TECHNOLOGY CORP COM	0		16,678		17,735
12	LLOYDS TSB GROUP PLC	0		14,064		10,566
13	LOCKHEED MARTIN CORP	0		4,132		5,094
14	LOWES COMPANIES INC COM	0		6,007		11,666
15	M & T BK CORP	0		10,648		9,879
16	MARATHON OIL CORP	0		2,970		958
17	MARATHON PETROLEUM CORP	0		4,886		3,904
18	MATTEL INC	0		15,264		20,004
19	MC DONALDS CORPORATION COMMON	0		16,561		20,612
20	MEAD JOHNSON NUTRTION CO	0		2,192		2,379
21	MERCK AND CO INC SHS	0		9,058		8,360
22	METLIFE INC	0		5,130		4,218
23	MOODYS CORP	0		1,400		2,028
24	MORGAN STANLEY DEAN WITTER & CO	0		13,696		11,805
25	MOTOROLA SOLUTIONS INC	0		2,908		3,634
26	NESTLE S A SPONSORED ADR	0		19,494		18,652
27	NETFLIX COM INC	0		7,059		10,530
28	NEXTERA ENERGY INC SHS	0		3,423		7,337
29	NIKE INC CL B	0		6,654		7,991
30	NORFOLK SOUTHERN CORP	0		5,354		5,661
31	NORTHROP GRUMMAN CORP	0		4,431		7,322
32	NOVARTIS AG SPNSRD ADR	0		21,542		18,038
33	NOVO NORDISK A/S ADR	0		5,876		7,207
34	OCCIDENTAL PETROLEUM CORPORATIO	0		7,929		8,485
35	OMNICOM GROUP INC COM	0		5,582		6,242
36	MICROSOFT CORP COM	0		46,273		57,163
37	MOLSON COOR BREW CO CL B	0		4,981		7,310
38	MONDELEZ INTERNATIONAL	0		2,198		3,009
39	ORACLE CORPORATION	0		13,111		13,255
40	OWENS CORNING INC COMMON	0		2,362		2,600
41	PACKAGING CORP AMER	0		2,755		3,986
42	PEPSICO INC	0		9,872		11,478
43	PFIZER INC COM	0		38,812		38,295
44	PHILIP MORRIS INTL INC	0		20,482		23,546
45	PRAXAIR INC	0		1,714		2,060
46	PRICELINE COM INC	0		6,949		7,734

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

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,382,054	1,827,483	0	2,004,186
	Description					
47	PROCTER & GAMBLE CO COM	0		6,848		8,313
48	PRUDENTIAL FINL INC	0		5,003		5,489
49	PUBLIC SERVICE ENTERPRISE GROUP IN	0		7,420		8,438
50	QUALCOMM INC	0		7,375		5,165
51	QUEST DIAGNOSTICS INC	0		4,566		4,358
52	RAYTHEON CO	0		10,809		16,923
53	REYNOLDS AMERN INC	0		7,610		11,320
54	ROCHE HLDG LTD SPONSORED ADR	0		10,245		8,943
55	ROGERS COMMUNICATIONS INC CL B	0		19,217		18,649
56	ROSS STORES INC	0		860		5,153
57	SBA COMMUNICATIONS CORP CL A	0		5,722		5,610
58	SALESFORCE COM INC	0		7,520		9,746
59	SANDS CHINA LTD UNSP ADR	0		6,172		5,222
60	SANOFI-SYNTHELABO	0		16,958		12,811
61	SCANA CORP NEW	0		2,614		2,806
62	SCHLUMBERGER LIMITED COM	0		16,659		13,128
63	SGS SOC GEN SRVLLNCE ADR	0		5,834		6,138
64	SHERWIN-WILLIAMS COMPANY COMMON	0		8,250		9,394
65	SONIC HEALTHCARE-UNSP	0		5,369		5,480
66	SOUTHWEST AIRLINES CO	0		6,788		8,557
67	STARBUCKS CORP COM	0		2,870		3,224
68	SUNCOR ENERGY INC NEW	0		7,466		6,090
69	SUNTRUST BANKS INC	0		11,105		12,953
70	SVENSKA HANDELSBANKEN AB	0		8,761		7,256
71	SYNGENTA AG SPONS ADR	0		6,768		8,862
72	TELUS CORP	0		24,653		24,137
73	TENCENT HOLDINGS LTD ADR	0		8,055		9,709
74	TEVA PHARMACEUTICAL INDS ADR	0		9,468		9,043
75	3M CO	0		15,748		21,495
76	TOTAL FINA ELF S A. ADR	0		7,664		5,541
77	TRANSDIGM GROUP INC	0		4,796		5,288
78	TRAVELERS COS INC	0		4,496		12,371
79	TRIPADVISOR INC SHS	0		9,444		7,448
80	US BANCORP DEL	0		24,695		26,424
81	UNILEVER NV NY SHARE F NEW	0		15,917		16,889
82	UNION PACIFIC CORP	0		3,949		3,182
83	UNITED CONTL HLDGS INC	0		4,652		7,243
84	UNITED PARCEL SVC INC CL B	0		12,142		12,656
85	UNITED TECHNOLOGIES CORP	0		11,893		10,310
86	UNITED THERAPEUTICS CORP DEL	0		2,650		2,229
87	UNITED HEALTH GROUP INC	0		23,554		28,100
88	UNIVERSAL HEALTH SVCS INC CL B	0		4,021		5,114
89	VALERO ENERGY CORP NEW	0		4,186		8,274
90	VERIZON COMMUNICATIONS INC	0		21,959		25,364
91	VERTEX PHARMACEUTICALS INC	0		10,410		7,154
92	VISA INC CL A SHRS	0		12,610		20,114

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			1,382,054	1,827,483	0	2,004,186
93	WELLS FARGO & CO NEW	0		22,256		22,487
94	WESTERN DIGITAL CORP	0		6,776		3,590
95	WEYERHAEUSER CO COM	0		2,413		3,036
96	EUTELSAT COMMUNICATIONS,	0		10,220		9,382
97	ALLERGAN PLC	0		2,240		1,876
98	LIBERTY GLOBAL PLC CL A	0		9,193		8,586
99	PERRIGO CO PLC	0		3,726		3,198
100	JAPAN TOBACCO INC JPY50000 ORDS	0		11,492		14,396
101	KONE OYJ	0		8,620		10,137
102	ABBVIE INC SHS	0		12,575		12,167
103	ACTIVISION BLIZZARD INC	0		13,381		13,773
104	ACUITY BRANDS INC	0		4,409		5,017
105	AETNA INC	0		11,618		16,515
106	ALLIANCE DATA SYS CORP	0		4,277		3,300
107	ALPHABET INC SHS CL C	0		4,136		8,939
108	ALPHABET INC SHS CL A	0		34,972		46,537
109	ALTRIA GROUP INC	0		25,995		35,152
110	AMAZON COM INC	0		17,844		21,965
111	AMERICAN EXPRESS COMPANY	0		1,544		1,105
112	AMERICAN INTERNATIONAL	0		12,786		13,837
113	AMGEN INC	0		3,755		8,246
114	ANHEUSER-BUSCH INBEV ADR	0		18,215		21,691
115	ANSELL LTD-SPON ADR	0		10,452		10,320
116	ANTHEM INC	0		5,530		5,560
117	APPLE COMPUTER INC COM	0		30,134		32,697
118	ASTRAZENECA PLC SPONS ADR	0		33,971		27,935
119	BP P L C SPONS ADR	0		9,127		6,640
120	BERKSHIRE HATHAWAYINC	0		13,364		14,046
121	BIOGEN IDEC INC	0		6,399		5,727
122	H & R BLOCK INCORPORATED COMMON	0		19,249		14,769
123	BRISTOL MYERS SQUIBB CO COM	0		1,076		2,683
124	BRITISH AMERICAN TOBACCO	0		22,620		22,330
125	BROCADE COMMUNICATIONS	0		4,579		5,279
126	CDW CORP	0		7,040		7,221
127	CIGNA CORP COM	0		7,755		7,823
128	CME GROUP INC	0		2,888		3,746
129	CMS ENERGY CORP	0		3,281		3,947
130	CVS CORP	0		11,322		14,004
131	CALIFORNIA RESOURCES	0		12		11
132	CARNIVAL CORP	0		7,695		8,918
133	CELGENE CORP	0		5,233		4,504
134	CENTENE CORP DEL	0		5,211		4,187
135	CHEVRONTEXACO CORP	0		5,761		4,770
136	CHIPOTLE MEXICAN GRILL	0		5,163		4,239
137	CISCO SYS INC	0		24,258		25,737
138	CITIGROUP INC COM NEW	0		23,714		20,708

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

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,382,054	1,827,483	0	2,004,186
	Description					
139	CITIZENS FINL GROUP INC	0		10,213		7,772
140	COCA-COLA CO USD	0		21,928		24,772
141	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,491		7,399
142	COMCAST CORP NEW CL A	0		15,170		21,989
143	CONCHO RESOURCES INC	0		4,569		4,547
144	CONOCOPHILLIPS	0		2,140		2,054
145	CONSTELLATION BRANDS INC	0		8,896		11,634
146	COSTCO WHSL CORP NEW	0		8,390		9,297
147	CROWN CASTLE REIT INC	0		5,019		5,536
148	DBS GROUP HLDGS LTD	0		11,190		9,209
149	DELTA AIR LINES INC	0		11,383		12,024
150	DEUTSCHE POST AG SHS	0		18,970		15,218
151	DIAGEO PLC SPON ADR NEW	0		22,964		20,603
152	DOLLAR GENERAL CORP	0		8,678		10,101
153	DOMINION RES INC VA NEW	0		3,895		6,686
154	DOMINOS PIZZA INC	0		2,884		3,692
155	DOW CHEMICAL COMPANY COMMON	0		8,730		10,833
156	DR PEPPER SNAPPLE GROUP	0		4,113		5,812
157	E I DU PONT DE NEMOURS & CO COMM	0		6,017		7,408
158	EOG RES INC	0		3,162		3,048
159	ECOLAB INC COM	0		4,086		4,238
160	EVERSOURCE ENERGY COM	0		1,047		1,809
161	EXELON CORP	0		3,242		3,765
162	EXXON MOBIL CORP	0		14,611		15,297
163	FACEBOOK INC	0		21,339		35,143
164	FEDEX CORPORATION	0		7,537		6,672
165	FISERV INC COM	0		2,437		2,667
166	FLEETCOR TECHNOLOGIS INC	0		7,093		8,181
167	GAP INC	0		4,977		4,645
168	GENERAL ELECTRIC CO	0		22,346		27,816
169	GENUINE PARTS CO	0		19,434		22,257
170	GILEAD SCIENCES INC	0		9,459		8,635
171	GIVAUDAN SA UNSP ADR	0		9,372		11,186
172	GLAXO SMITHKLINE PLC	0		9,824		7,421
173	GOLDMAN SACHS GROUP INC	0		16,302		16,640
174	HSBC HLDGS PLC	0		10,366		6,006
175	HESS CORP	0		3,016		4,054
176	HOME DEPOT INC USD 0.05	0		17,429		26,819
177	HONEYWELL INTL INC	0		8,120		10,757
178	HUMANA INC COM	0		5,716		5,671
179	ILLUMINA INC	0		8,176		8,592
180	IMPERIAL BRANDS PLC	0		16,123		21,433

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				361,425	429,161	0	447,476
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	MORGAN STANLEY			0	25,341		25,370
3	VERIZON COMMUNICATIONS			0	29,775		31,724
4	VISA INC			0	39,128		40,672
5	WELLS FARGO & COMPANY			0	17,886		18,122
6	WELLS FARGO & COMPANY			0	19,052		19,941
7	AT&T INC			0	32,054		34,284
8	AMERICAN EXPRESS CREDIT			0	36,360		36,422
9	ANHEUSER-BUSCH INBEV WOR			0	18,993		19,159
10	BHP BILLITON FIN USA LTD			0	37,075		37,032
11	USD BP CAPITAL PLC			0	25,271		25,318
12	BANK OF NY MELLON CORP			0	20,022		20,243
13	CISCO SYSTEMS INC			0	33,752		36,575
14	CITIGROUP INC			0	18,422		20,800
15	COMCAST CORP			0	37,386		40,280
16	GOLDMAN SACHS GROUP INC			0	38,644		41,534

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			832,403	1,093,227	1,032,053
1				0	
2	ISHARES INC CORE MSCI		0	125,710	107,629
3	BLACKROCK GLOBAL		0	355,842	306,056
4	BLACKROCK GLOBAL		0	98,193	102,186
5	BLACKROCK MID CAP		0	96,207	114,200
6	BLACKROCK STRATEGIC		0	417,275	401,982

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	75
2	EXCESS COST OVER FMV OF ASSETS CONTRIBUTED	2	3,745
3	COST BASIS ADJUSTMENT	3	34,627
4	Total	4	38,447

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

1	BOND AMORTIZATION	1	2,787
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	804
3	LOSS ON PY SALES SETTLED IN CY	3	22
4	Total	4	3,613

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
1	YAHOO INC	984332106		1/29/2014	9/28/2015	451		0	573	-122	0	0	0	-122
2	YAHOO INC	984332106		1/24/2014	9/28/2015	422		0	577	-155	0	0	0	-155
3	YAHOO INC	984332106		10/29/2013	9/28/2015	56		0	67	-11	0	0	0	-11
4	EUTELSAT COMMUNICATION	F3692M128		6/2/2014	2/22/2016	625		0	740	-115	0	0	0	-115
5	ALLERGAN PLC	G0177J108		1/21/2015	9/29/2015	764		0	827	-63	0	0	0	-63
6	ALLERGAN PLC	G0177J108		1/21/2015	10/8/2015	816		0	827	-11	0	0	0	-11
7	ALLERGAN PLC	G0177J108		1/21/2015	10/21/2015	1,002		0	1,103	-101	0	0	0	-101
8	ALLERGAN PLC	G0177J108		1/21/2015	3/17/2016	551		0	551	0	0	0	0	0
9	ALLERGAN PLC	G0177J108		1/21/2015	3/17/2016	551		0	551	0	0	0	0	0
10	ALLERGAN PLC	G0177J108		3/3/2015	3/18/2016	1,358		122	1,480	0	0	0	0	0
11	ALLERGAN PLC	G0177J108		3/2/2015	3/18/2016	272		25	296	1	0	0	0	1
12	ALLERGAN PLC	G0177J108		1/21/2015	3/18/2016	272		4	276	0	0	0	0	0
13	DELPHI AUTOMOTIVE PLC	G27823106		9/9/2015	2/10/2016	236		0	308	-72	0	0	0	-72
14	DELPHI AUTOMOTIVE PLC	G27823106		9/9/2015	2/10/2016	824		0	1,077	-253	0	0	0	-253
15	DELPHI AUTOMOTIVE PLC	G27823106		1/7/2014	2/10/2016	1,649		0	1,691	-42	0	0	0	-42
16	DELPHI AUTOMOTIVE PLC	G27823106		10/17/2013	2/10/2016	707		0	720	-13	0	0	0	-13
17	DELPHI AUTOMOTIVE PLC	G27823106		10/17/2013	2/10/2016	707		0	720	-13	0	0	0	-13
18	MID CAP VALUE OPPS	561656406		8/31/2011	2/10/2016	1,933		0	2,032	-99	0	0	0	-99
19	MID CAP VALUE OPPS	561656406		8/31/2011	2/10/2016	7,803		0	8,205	-402	0	0	0	-402
20	MID CAP VALUE OPPS	561656406		2/14/2011	2/10/2016	12,552		0	14,383	-1,831	0	0	0	-1,831
21	MID CAP VALUE OPPS	561656406		2/14/2011	2/10/2016	36,545		0	41,878	-5,333	0	0	0	-5,333
22	MARATHON PETROLEUM CO	56585A102		7/6/2009	8/5/2015	1,092		0	240	852	0	0	0	852
23	MARATHON PETROLEUM CO	56585A102		7/6/2009	8/6/2015	724		0	160	564	0	0	0	564
24	MARATHON PETROLEUM CO	56585A102		6/2/2014	9/9/2015	1,165		0	1,071	94	0	0	0	94
25	MARATHON PETROLEUM CO	56585A102		7/6/2009	9/9/2015	1,116		0	263	853	0	0	0	853
26	MARATHON PETROLEUM CO	56585A102		6/2/2014	9/10/2015	1,619		0	1,517	102	0	0	0	102
27	MARATHON PETROLEUM CO	56585A102		6/2/2014	12/2/2015	173		0	134	39	0	0	0	39
28	MARATHON PETROLEUM CO	56585A102		6/2/2014	12/3/2015	494		0	402	92	0	0	0	92
29	MARATHON PETROLEUM CO	56585A102		6/2/2014	12/4/2015	276		0	223	53	0	0	0	53
30	MASTERCARD INC	57636Q104		1/4/2013	6/10/2015	1,486		0	817	669	0	0	0	669
31	MASTERCARD INC	57636Q104		1/7/2015	2/10/2016	1,931		0	1,936	-5	0	0	0	-5
32	MASTERCARD INC	57636Q104		1/4/2013	2/10/2016	1,091		0	663	428	0	0	0	428
33	MASTERCARD INC	57636Q104		1/4/2013	2/10/2016	4,533		0	2,754	1,779	0	0	0	1,779
34	MASTERCARD INC	57636Q104		4/14/2014	2/10/2016	755		0	645	110	0	0	0	110
35	MASTERCARD INC	57636Q104		4/14/2014	2/10/2016	2,350		0	2,008	342	0	0	0	342
36	MASTERCARD INC	57636Q104		1/7/2015	3/8/2016	701		0	673	28	0	0	0	28
37	MASTERCARD INC	57636Q104		2/2/2015	3/8/2016	964		0	902	62	0	0	0	62
38	MASTERCARD INC	57636Q104		1/7/2015	3/8/2016	789		0	758	31	0	0	0	31
39	MASTERCARD INC	57636Q104		2/2/2015	3/11/2016	706		0	656	50	0	0	0	50
40	MASTERCARD INC	57636Q104		10/7/2015	3/11/2016	353		0	380	-27	0	0	0	-27
41	MASTERCARD INC	57636Q104		10/7/2015	3/11/2016	1,235		0	1,329	-94	0	0	0	-94
42	MASTERCARD INC	57636Q104		2/2/2015	3/11/2016	441		0	410	31	0	0	0	31
43	MATTEL INC COM	577081102		6/2/2014	2/10/2016	3,463		0	4,142	-679	0	0	0	-679
44	MATTEL INC COM	577081102		6/2/2014	2/10/2016	705		0	843	-138	0	0	0	-138
45	MATTEL INC COM	577081102		7/21/2014	2/10/2016	245		0	272	-27	0	0	0	-27
46	LIBERTY GLOBAL LILAC A	G5480U138		7/9/2015	7/9/2015	41		0	0	41	0	0	0	41
47	LIBERTY GLOBAL LILAC A	G5480U138		11/7/2014	7/10/2015	43		0	43	0	0	0	0	0
48	LIBERTY GLOBAL LILAC A	G5480U138		9/2/2014	7/10/2015	43		0	40	3	0	0	0	3
49	LIBERTY GLOBAL LILAC A	G5480U138		7/18/2014	7/10/2015	86		0	83	3	0	0	0	3
50	LIBERTY GLOBAL LILAC A	G5480U138		4/22/2014	7/10/2015	86		0	76	10	0	0	0	10
51	LIBERTY GLOBAL LILAC A	G5480U138		3/11/2014	7/10/2015	43		0	41	2	0	0	0	2
52	MALLINCKRODT PLC SHS	G5785G107		1/15/2015	8/24/2015	1,019		0	1,252	-233	0	0	0	-233
53	MALLINCKRODT PLC SHS	G5785G107		12/5/2014	8/24/2015	1,529		0	1,722	-193	0	0	0	-193
54	MALLINCKRODT PLC SHS	G5785G107		8/11/2015	8/24/2015	679		0	821	-142	0	0	0	-142
55	TYCO INTL PLC SHS	G91442106		10/13/2014	2/10/2016	207		0	253	-46	0	0	0	-46
56	TYCO INTL PLC SHS	G91442106		10/13/2014	2/10/2016	688		0	842	-154	0	0	0	-154
57	TYCO INTL PLC SHS	G91442106		10/10/2014	2/10/2016	103		0	127	-24	0	0	0	-24
58	TYCO INTL PLC SHS	G91442106		10/10/2014	2/10/2016	310		0	381	-71	0	0	0	-71
59	GLOBAL SMALL CAP PORT	561656307		3/3/2015	2/10/2016	10,733		0	14,605	-3,872	0	0	0	-3,872
60	GLOBAL SMALL CAP PORT	561656307		8/31/2011	2/10/2016	2 021		0	2,307	-286	0	0	0	-286
61	GLOBAL SMALL CAP PORT	561656307		2/14/2011	2/10/2016	38,398		0	48,605	-10,207	0	0	0	-10,207
62	GLOBAL SMALL CAP PORT	561656307		8/31/2011	2/10/2016	7,971		0	9,096	-1,125	0	0	0	-1,125
63	GLOBAL SMALL CAP PORT	561656307		7/11/2014	2/10/2016	1,209		0	1,962	-753	0	0	0	-753
64	MID CAP VALUE OPPS	561656406		7/11/2014	2/10/2016	802		0	1,289	-487	0	0	0	-487
65	MID CAP VALUE OPPS	561656406		2/6/2014	2/10/2016	853		0	1,227	-374	0	0	0	-374
66	MID CAP VALUE OPPS	561656406		3/3/2015	2/10/2016	9,386		0	12,992	-3,606	0	0	0	-3,606
67	MID CAP VALUE OPPS	561656406		2/6/2014	2/10/2016	5,109		0	7,346	-2,237	0	0	0	-2,237
68	MID CAP VALUE OPPS	561656406		10/2/2012	2/10/2016	113		0	132	-19	0	0	0	-19
69	RESTORATION HARDWARE	761283100		3/2/2015	2/10/2016	305		0	541	-236	0	0	0	-236

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
70	RESTORATION HARDWARE	761283100		3/3/2015	2/10/2016	660		0	1,164	-504	0	0	0	-504
71	RESTORATION HARDWARE	761283100		3/3/2015	2/25/2016	345		0	806	-461	0	0	0	-461
72	RESTORATION HARDWARE	761283100		8/25/2015	2/25/2016	115		0	283	-168	0	0	0	-168
73	RESTORATION HARDWARE	761283100		8/25/2015	2/25/2016	384		0	943	-559	0	0	0	-559
74	RESTORATION HARDWARE	761283100		11/23/2015	2/25/2016	115		0	275	-160	0	0	0	-160
75	RESTORATION HARDWARE	761283100		11/23/2015	2/25/2016	345		0	825	-480	0	0	0	-480
76	RESTORATION HARDWARE	761283100		4/22/2015	2/25/2016	115		0	271	-156	0	0	0	-156
77	RESTORATION HARDWARE	761283100		4/22/2015	2/25/2016	384		0	904	-520	0	0	0	-520
78	REYNOLDS AMERICAN INC	761713106		6/2/2014	8/6/2015	2,440		0	1,664	776	0	0	0	776
79	REYNOLDS AMERICAN INC	761713106		6/2/2014	11/27/2015	2,902		0	1,844	1,058	0	0	0	1,058
80	REYNOLDS AMERICAN INC	761713106		6/2/2014	12/24/2015	1,673		0	1,071	602	0	0	0	602
81	TRIPADVISOR INC SHS	896945201		3/5/2014	11/3/2015	331		110	442	-1	0	0	0	-1
82	TRIPADVISOR INC SHS	896945201		4/8/2014	2/10/2016	274		160	434	0	0	0	0	0
83	TRIPADVISOR INC SHS	896945201		4/8/2014	2/10/2016	219		128	347	0	0	0	0	0
84	TRIPADVISOR INC SHS	896945201		4/4/2014	2/10/2016	55		54	109	0	0	0	0	0
85	TRIPADVISOR INC SHS	896945201		4/4/2014	2/10/2016	219		229	448	0	0	0	0	0
86	TRIPADVISOR INC SHS	896945201		4/29/2014	2/10/2016	164		0	243	-79	0	0	0	-79
87	TRIPADVISOR INC SHS	896945201		4/29/2014	2/10/2016	493		0	729	-236	0	0	0	-236
88	TRIPADVISOR INC SHS	896945201		4/29/2014	2/10/2016	164		79	243	0	0	0	0	0
89	TRIPADVISOR INC SHS	896945201		4/14/2014	2/10/2016	219		100	319	0	0	0	0	0
90	TRIPADVISOR INC SHS	896945201		4/14/2014	2/10/2016	712		325	1,037	0	0	0	0	0
91	TWENTY-FIRST CENTURY	90130A101		2/4/2014	4/16/2015	1,733		0	1,620	113	0	0	0	113
92	TWENTY-FIRST CENTURY	90130A101		3/27/2014	8/5/2015	982		0	988	-6	0	0	0	-6
93	TWENTY-FIRST CENTURY	90130A101		2/4/2014	8/5/2015	634		0	635	-1	0	0	0	-1
94	TWENTY-FIRST CENTURY	90130A101		4/1/2014	8/7/2015	840		0	927	-87	0	0	0	-87
95	WORKDAY INC CL A	98138H101		11/25/2014	2/10/2016	456		0	783	-327	0	0	0	-327
96	WORKDAY INC CL A	98138H101		11/20/2015	2/10/2016	304		0	497	-193	0	0	0	-193
97	WORKDAY INC CL A	98138H101		11/20/2015	2/10/2016	1,064		0	1,740	-676	0	0	0	-676
98	WORKDAY INC CL A	98138H101		10/17/2014	2/10/2016	101		0	167	-66	0	0	0	-66
99	WORKDAY INC CL A	98138H101		10/17/2014	2/10/2016	608		0	1,000	-392	0	0	0	-392
100	YAHOO INC	984332106		4/30/2014	9/28/2015	1,324		0	1,697	-373	0	0	0	-373
101	YAHOO INC	984332106		4/16/2014	9/28/2015	338		0	436	-98	0	0	0	-98
102	YAHOO INC	984332106		4/15/2014	9/28/2015	760		0	927	-167	0	0	0	-167
103	NESTLE S A REP RG SH ADR	641069406		6/2/2014	4/1/2015	1,888		73	1,961	0	0	0	0	0
104	NESTLE S A REP RG SH ADR	641069406		6/2/2014	10/19/2015	5,386		0	5,491	-105	0	0	0	-105
105	NESTLE S A REP RG SH ADR	641069406		6/2/2014	2/22/2016	499		50	549	0	0	0	0	0
106	NETFLIX COM INC	64110L106		5/14/2014	6/8/2015	1,255		0	702	553	0	0	0	553
107	NETFLIX COM INC	64110L106		5/14/2014	6/15/2015	1,295		0	702	593	0	0	0	593
108	NETFLIX COM INC	64110L106		6/5/2014	6/24/2015	684		0	429	255	0	0	0	255
109	NETFLIX COM INC	64110L106		6/10/2014	6/25/2015	659		0	433	226	0	0	0	226
110	NETFLIX COM INC	64110L106		6/5/2014	6/25/2015	1,318		0	858	460	0	0	0	460
111	NETFLIX COM INC	64110L106		6/10/2014	8/4/2015	1,592		0	867	725	0	0	0	725
112	NETFLIX COM INC	64110L106		7/11/2014	12/3/2015	1,434		0	693	741	0	0	0	741
113	NETFLIX COM INC	64110L106		7/11/2014	2/22/2016	92		0	63	29	0	0	0	29
114	NETFLIX COM INC	64110L106		5/14/2014	2/22/2016	366		0	200	166	0	0	0	166
115	NETFLIX COM INC	64110L106		7/11/2014	3/7/2016	861		0	567	294	0	0	0	294
116	NETFLIX COM INC	64110L106		7/31/2014	3/7/2016	478		0	308	170	0	0	0	170
117	U S TREASURY BOND	912810FF0		2/11/2011	2/22/2016	2,740		0	2,160	580	0	0	0	580
118	U S TRSY INFLATION BOND	912810FS2		5/12/2009	2/10/2016	1,361		0	1,158	203	0	0	0	203
119	U S TRSY INFLATION BOND	912810FS2		2/11/2011	2/10/2016	1,361		0	1,208	153	0	0	0	153
120	U S TRSY INFLATION BOND	912810FS2		2/3/2009	2/10/2016	2,722		0	2,311	411	0	0	0	411
121	U S TREASURY BOND	912810QB7		2/11/2011	2/22/2016	3,995		0	2,791	1,204	0	0	0	1,204
122	U S TREASURY BOND	912810QU5		2/24/2012	2/22/2016	3,357		0	3,008	349	0	0	0	349
123	U S TREASURY BOND	912810RH3		9/17/2014	2/22/2016	2,221		0	1,919	302	0	0	0	302
124	U S TREASURY NOTE	912828G38		12/30/2014	12/11/2015	15,144		0	15,094	50	0	0	0	50
125	U S TREASURY NOTE	912828G38		9/3/2015	2/10/2016	3,143		0	3,025	118	0	0	0	118
126	U S TREASURY NOTE	912828G38		3/3/2015	2/10/2016	1,048		0	1,012	36	0	0	0	36
127	U S TREASURY NOTE	912828G38		9/3/2015	2/22/2016	1,044		0	1,008	36	0	0	0	36
128	U S TREASURY NOTE	912828HH6		2/11/2011	2/10/2016	3,183		0	3,069	114	0	0	0	114
129	MOLSON COOR BREW CO CI	60871R209		6/2/2014	8/6/2015	508		0	459	49	0	0	0	49
130	MONDELEZ INTERNATIONAL	609207105		4/26/2013	9/2/2015	1,386		0	1,048	338	0	0	0	338
131	MOODY'S CORP	615369105		1/4/2013	10/8/2015	885		0	470	415	0	0	0	415
132	MOODY'S CORP	615369105		1/4/2013	2/10/2016	1,051		0	678	373	0	0	0	373
133	MOODY'S CORP	615369105		1/4/2013	2/19/2016	1,112		0	678	434	0	0	0	434
134	MORGAN STANLEY	61747YDW2		4/13/2015	2/23/2016	1,000		0	1,014	-14	0	0	0	-14
135	NATIONAL BANK CANADA	633067103		6/2/2014	2/10/2016	938		0	1,463	-525	0	0	0	-525
136	NATIONAL BANK CANADA	633067103		6/2/2014	2/10/2016	3,003		0	4,681	-1,678	0	0	0	-1,678
137	REYNOLDS AMERICAN INC	761713106		6/2/2014	12/28/2015	1,382		0	892	490	0	0	0	490
138	REYNOLDS AMERICAN INC	761713106		6/2/2014	2/10/2016	1,383		0	861	522	0	0	0	522

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
139	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	4/1/2015	1,861		0	1,767	94	0	0	0	94
140	ROCHE HLDG LTD SPN ADR	771195104		9/4/2013	4/9/2015	2,041		0	1,831	210	0	0	0	210
141	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	4/9/2015	2,921		0	2,715	206	0	0	0	206
142	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	2/22/2016	98		0	65	33	0	0	0	33
143	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	2/22/2016	97		0	59	38	0	0	0	38
144	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	2/22/2016	390		0	392	-2	0	0	0	-2
145	ROGERS COMMUNICATIONS	775109200		10/7/2013	2/22/2016	398		0	476	-78	0	0	0	-78
146	ROGERS COMMUNICATIONS	775109200		10/4/2013	2/22/2016	868		0	1,033	-165	0	0	0	-165
147	ROSS STORES INC COM	778296103		5/4/2009	2/10/2016	1,369		0	242	1,127	0	0	0	1,127
148	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	7/2/2015	1,550		0	2,122	-572	0	0	0	-572
149	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	10/15/2015	1,842		0	2,593	-751	0	0	0	-751
150	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	2/10/2016	1,104		0	2,041	-937	0	0	0	-937
151	ROYAL DUTCH SHEL PLC	780259107		7/11/2014	2/10/2016	212		0	433	-221	0	0	0	-221
152	ROYAL DUTCH SHEL PLC	780259107		4/8/2014	2/10/2016	891		0	1,650	-759	0	0	0	-759
153	ROYAL DUTCH SHEL PLC	780259107		3/5/2014	2/10/2016	255		0	470	-215	0	0	0	-215
154	ROYAL DUTCH SHEL PLC	780259107		3/5/2014	2/10/2016	807		0	1,489	-682	0	0	0	-682
155	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	2/10/2016	2,250		0	4,161	-1,911	0	0	0	-1,911
156	ROYAL DUTCH SHEL PLC	780259107		6/2/2014	2/10/2016	509		0	984	-475	0	0	0	-475
157	SALESFORCE COM INC	79466L302		6/17/2014	12/11/2015	1,153		0	859	294	0	0	0	294
158	SALESFORCE COM INC	79466L302		6/17/2014	2/19/2016	560		0	515	45	0	0	0	45
159	SALESFORCE COM INC	79466L302		6/17/2014	2/22/2016	510		0	458	52	0	0	0	52
160	SALESFORCE COM INC	79466L302		6/17/2014	2/22/2016	64		0	57	7	0	0	0	7
161	SANDISK CORP INC	80004C101		3/12/2015	4/8/2015	893		198	1,091	0	0	0	0	0
162	TWENTY-FIRST CENTURY	90130A101		3/27/2014	8/7/2015	480		0	510	-30	0	0	0	-30
163	TWENTY-FIRST CENTURY	90130A101		4/1/2014	8/24/2015	660		0	795	-135	0	0	0	-135
164	TWENTY-FIRST CENTURY	90130A101		2/4/2015	9/3/2015	1,019		0	1,324	-305	0	0	0	-305
165	TWENTY-FIRST CENTURY	90130A101		11/21/2014	9/3/2015	644		0	849	-205	0	0	0	-205
166	TWENTY-FIRST CENTURY	90130A101		4/1/2014	9/3/2015	1,288		0	1,590	-302	0	0	0	-302
167	US BANCORP (NEW)	902973304		7/24/2012	2/10/2016	512		0	434	78	0	0	0	78
168	US BANCORP (NEW)	902973304		7/23/2012	2/10/2016	1,379		0	1,165	214	0	0	0	214
169	US BANCORP (NEW)	902973304		7/24/2012	2/22/2016	441		0	367	74	0	0	0	74
170	UNILEVER NV NY REG SHS	904784709		6/2/2014	5/14/2015	4,281		0	4,261	20	0	0	0	20
171	UNILEVER NV NY REG SHS	904784709		2/10/2011	5/14/2015	393		0	269	124	0	0	0	124
172	UNILEVER NV NY REG SHS	904784709		6/2/2014	7/20/2015	3,663		0	3,565	98	0	0	0	98
173	UNILEVER NV NY REG SHS	904784709		6/2/2014	2/22/2016	520		1	521	0	0	0	0	0
174	UNION PACIFIC CORP	907818108		11/14/2013	6/10/2015	399		0	316	83	0	0	0	83
175	UNION PACIFIC CORP	907818108		6/20/2013	6/10/2015	1,196		0	924	272	0	0	0	272
176	UNION PACIFIC CORP	907818108		1/24/2013	6/10/2015	2,790		0	1,874	916	0	0	0	916
177	UNION PACIFIC CORP	907818108		11/14/2013	6/11/2015	601		0	475	126	0	0	0	126
178	UNION PACIFIC CORP	907818108		1/15/2014	12/7/2015	849		0	938	-89	0	0	0	-89
179	UNION PACIFIC CORP	907818108		11/14/2013	12/7/2015	772		0	791	-19	0	0	0	-19
180	UNION PACIFIC CORP	907818108		4/16/2014	2/10/2016	309		0	376	-67	0	0	0	-67
181	UNION PACIFIC CORP	907818108		4/16/2014	2/10/2016	2,165		0	2,630	-465	0	0	0	-465
182	UNION PACIFIC CORP	907818108		1/15/2014	2/10/2016	928		0	1,023	-95	0	0	0	-95
183	UNION PACIFIC CORP	907818108		1/15/2014	2/10/2016	2,088		0	2,301	-213	0	0	0	-213
184	UNION PACIFIC CORP	907818108		11/14/2013	2/10/2016	77		0	79	-2	0	0	0	-2
185	UNITED PARCEL SVC CL B	911312106		3/18/2013	2/10/2016	1,940		0	1,708	232	0	0	0	232
186	UNITED PARCEL SVC CL B	911312106		3/18/2013	2/22/2016	490		0	427	63	0	0	0	63
187	NORTHROP GRUMMAN COR	666807102		8/5/2009	5/22/2015	1,600		0	421	1,179	0	0	0	1,179
188	NORTHROP GRUMMAN COR	666807102		8/5/2009	6/3/2015	2,895		0	759	2,136	0	0	0	2,136
189	NORTHROP GRUMMAN COR	666807102		6/2/2014	9/4/2015	2,432		0	1,824	608	0	0	0	608
190	NORTHROP GRUMMAN COR	666807102		8/5/2009	9/4/2015	1,135		0	295	840	0	0	0	840
191	NORTHROP GRUMMAN COR	666807102		6/2/2014	10/15/2015	174		0	122	52	0	0	0	52
192	NORTHROP GRUMMAN COR	666807102		6/2/2014	10/16/2015	522		0	365	157	0	0	0	157
193	NOVARTIS ADR	66987V109		6/2/2014	2/22/2016	592		120	712	0	0	0	0	0
194	NOVO NORDISK A S ADR	670100205		5/21/2014	7/20/2015	2,943		0	2,145	798	0	0	0	798
195	NOVO NORDISK A S ADR	670100205		2/6/2014	7/20/2015	294		0	209	85	0	0	0	85
196	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	7/16/2015	1,872		0	1,449	423	0	0	0	423
197	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	7/27/2015	2,394		199	2,593	0	0	0	0	0
198	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	7/27/2015	116		10	125	1	0	0	0	1
199	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	7/27/2015	927		0	757	170	0	0	0	170
200	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	7/27/2015	695		0	567	128	0	0	0	128
201	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	11/16/2015	569		0	627	-58	0	0	0	-58
202	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	11/16/2015	1,025		0	1,192	-167	0	0	0	-167
203	SANDISK CORP INC	80004C101		3/12/2015	4/8/2015	275		0	336	-61	0	0	0	-61
204	SANDISK CORP INC	80004C101		3/12/2015	4/21/2015	743		0	923	-180	0	0	0	-180
205	SANDISK CORP INC	80004C101		3/12/2015	4/21/2015	878		0	1,077	-199	0	0	0	-199
206	SANOFI ADR	80105N105		6/2/2014	7/2/2015	1,979		0	2,130	-151	0	0	0	-151
207	SANOFI ADR	80105N105		6/2/2014	8/12/2015	2,012		0	2,024	-12	0	0	0	-12

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
208	SANOFI ADR	80105N105		6/2/2014	2/22/2016	508		0	691	-183	0	0	0	-183
209	SEMPRA ENERGY	816851109		2/10/2011	9/1/2015	834		0	481	353	0	0	0	353
210	U S TREASURY NOTE	912828J84		4/13/2015	2/22/2016	3,026		0	2,998	28	0	0	0	28
211	U S TREASURY NOTE	912828K25		4/13/2015	2/22/2016	3,996		0	3,983	13	0	0	0	13
212	U S TREASURY NOTE	912828L99		11/10/2015	2/10/2016	3,031		0	2,954	77	0	0	0	77
213	U S TREASURY NOTE	912828M72		12/11/2015	2/22/2016	2,004		0	1,999	5	0	0	0	5
214	U S TREASURY NOTE	912828M72		12/11/2015	2/29/2016	7,009		0	6,995	14	0	0	0	14
215	U S TREASURY NOTE	912828M72		12/11/2015	2/29/2016	22,029		0	21,985	44	0	0	0	44
216	U S TREASURY NOTE	912828M80		12/11/2015	2/10/2016	3,108		0	3,010	98	0	0	0	98
217	U S TREASURY NOTE	912828ND8		6/11/2010	2/10/2016	3,297		0	3,030	267	0	0	0	267
218	U S TREASURY NOTE	912828NT3		10/28/2010	2/22/2016	3,184		0	2,985	199	0	0	0	199
219	U S TREASURY NOTE	912828QF0		3/3/2015	11/10/2015	1,008		0	1,007	1	0	0	0	1
220	U S TREASURY NOTE	912828QF0		7/11/2014	11/10/2015	1,008		0	1,007	1	0	0	0	1
221	U S TREASURY NOTE	912828QF0		2/6/2014	11/10/2015	1,007		0	1,007	0	0	0	0	0
222	U S TREASURY NOTE	912828QF0		5/27/2011	11/10/2015	14,105		0	14,020	85	0	0	0	85
223	U S TREASURY NOTE	912828RF9		10/16/2015	12/11/2015	41,083		0	41,199	-116	0	0	0	-116
224	U S TREASURY NOTE	912828RM4		7/11/2014	4/13/2015	3,025		0	3,018	7	0	0	0	7
225	U S TREASURY NOTE	912828RM4		2/6/2014	4/13/2015	1,008		0	1,006	2	0	0	0	2
226	U S TREASURY NOTE	912828RM4		11/17/2011	4/13/2015	17,142		0	17,035	107	0	0	0	107
227	U S TREASURY NOTE	912828TP5		12/30/2014	7/22/2015	17,005		0	17,002	3	0	0	0	3
228	U S TREASURY NOTE	912828TP5		3/3/2015	9/3/2015	1,000		0	1,000	0	0	0	0	0
229	U S TREASURY NOTE	912828TP5		12/30/2014	9/3/2015	16,000		0	16,000	0	0	0	0	0
230	U S TREASURY NOTE	912828TX8		3/3/2015	10/16/2015	2,000		0	2,000	0	0	0	0	0
231	U S TREASURY NOTE	912828TX8		9/17/2014	10/16/2015	40,006		0	40,005	1	0	0	0	1
232	U S TREASURY NOTE	912828VB3		6/26/2013	4/15/2015	1,989		0	1,864	125	0	0	0	125
233	U S TREASURY NOTE	912828VB3		6/5/2013	4/15/2015	17,897		0	17,418	479	0	0	0	479
234	U S TREASURY NOTE	912828VB3		3/3/2015	9/3/2015	982		0	980	2	0	0	0	2
235	U S TREASURY NOTE	912828VB3		7/11/2014	9/3/2015	4,910		0	4,737	173	0	0	0	173
236	U S TREASURY NOTE	912828VB3		2/6/2014	9/3/2015	3,928		0	3,704	224	0	0	0	224
237	U S TREASURY NOTE	912828VB3		6/26/2013	9/3/2015	6,874		0	6,524	350	0	0	0	350
238	U S TREASURY NOTE	912828XG0		7/22/2015	2/10/2016	3,130		0	3,013	117	0	0	0	117
239	U S TREASURY NOTE	912828XG0		7/22/2015	2/29/2016	6,235		0	6,025	210	0	0	0	210
240	U S TREASURY NOTE	912828XG0		7/22/2015	2/29/2016	18,704		0	18,075	629	0	0	0	629
241	UNITED TECHS CORP COM	913017109		9/9/2013	8/14/2015	1,477		94	1,571	0	0	0	0	0
242	UNITED TECHS CORP COM	913017109		9/9/2013	10/30/2015	792		0	838	-46	0	0	0	-46
243	UNITED TECHS CORP COM	913017109		9/9/2013	2/22/2016	655		0	725	-70	0	0	0	-70
244	UNITED TECHS CORP COM	913017109		9/9/2013	2/22/2016	468		0	523	-55	0	0	0	-55
245	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/25/2016	110		0	84	26	0	0	0	26
246	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/25/2016	662		0	504	158	0	0	0	158
247	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/26/2016	333		0	256	77	0	0	0	77
248	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/26/2016	777		0	597	180	0	0	0	180
249	V F CORPORATION	918204108		2/10/2011	5/20/2015	214		0	66	148	0	0	0	148
250	V F CORPORATION	918204108		2/10/2011	5/21/2015	355		0	110	245	0	0	0	245
251	V F CORPORATION	918204108		2/10/2011	5/22/2015	286		0	88	198	0	0	0	198
252	V F CORPORATION	918204108		2/10/2011	6/16/2015	1,450		0	461	989	0	0	0	989
253	VALEANT PHARMACEUTICAL	91911K102		4/22/2014	9/25/2015	1,340		0	935	405	0	0	0	405
254	VALEANT PHARMACEUTICAL	91911K102		9/25/2014	10/6/2015	321		0	255	66	0	0	0	66
255	VALEANT PHARMACEUTICAL	91911K102		4/22/2014	10/6/2015	321		0	267	54	0	0	0	54
256	VALEANT PHARMACEUTICAL	91911K102		8/24/2015	10/21/2015	106		0	229	-123	0	0	0	-123
257	UNITED TECHS CORP COM	913017109		9/9/2013	3/4/2016	1,065		0	1,151	-86	0	0	0	-86
258	UNITED TECHS CORP COM	913017109		9/9/2013	3/4/2016	775		0	829	-54	0	0	0	-54
259	UNITED TECHS CORP COM	913017109		9/27/2013	3/4/2016	387		0	435	-48	0	0	0	-48
260	UNITED THERAPEUTICS COR	91307C102		3/25/2013	5/19/2015	1 432		0	477	955	0	0	0	955
261	UNITED THERAPEUTICS COR	91307C102		3/25/2013	2/10/2016	739		0	358	381	0	0	0	381
262	UNITED THERAPEUTICS COR	91307C102		3/25/2013	2/10/2016	2,094		0	1,013	1,081	0	0	0	1,081
263	UNITED THERAPEUTICS COR	91307C102		6/26/2013	2/19/2016	763		0	386	377	0	0	0	377
264	UNITED THERAPEUTICS COR	91307C102		3/25/2013	2/19/2016	254		0	119	135	0	0	0	135
265	UNITED THERAPEUTICS COR	91307C102		6/26/2013	3/15/2016	241		0	129	112	0	0	0	112
266	UNITED THERAPEUTICS COR	91307C102		6/26/2013	3/15/2016	1,324		0	708	616	0	0	0	616
267	UNITED THERAPEUTICS COR	91307C102		1/7/2014	3/28/2016	219		0	219	0	0	0	0	0
268	UNITED THERAPEUTICS COR	91307C102		8/29/2014	3/28/2016	219		0	229	-10	0	0	0	-10
269	UNITED THERAPEUTICS COR	91307C102		8/29/2014	3/28/2016	987		0	1,032	-45	0	0	0	-45
270	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	9/25/2015	1,043		0	829	214	0	0	0	214
271	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/31/2015	830		0	645	185	0	0	0	185
272	UNITEDHEALTH GROUP INC	91324P102		11/11/2014	2/22/2016	242		0	191	51	0	0	0	51
273	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	2/22/2016	1,090		0	828	262	0	0	0	262
274	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	2/22/2016	121		0	92	29	0	0	0	29
275	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/25/2016	331		0	256	75	0	0	0	75
276	VALEANT PHARMACEUTICAL	91911K102		10/1/2014	10/21/2015	1,585		0	1,969	-384	0	0	0	-384

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
277	VALEANT PHARMACEUTICAL	91911K102		9/25/2014	10/21/2015	634		0	766	-132	0	0	0	-132
278	VERIZON COMMUNICATNS C	92343V104		2/13/2012	2/17/2016	50		0	38	12	0	0	0	12
279	VERIZON COMMUNICATNS C	92343V104		4/13/2011	2/17/2016	401		0	302	99	0	0	0	99
280	VERIZON COMMUNICATNS C	92343V104		9/1/2011	2/17/2016	401		0	288	113	0	0	0	113
281	VERIZON COMMUNICATNS C	92343V104		2/13/2012	2/22/2016	866		0	649	217	0	0	0	217
282	VERIZON COMMUNICATNS C	92343V104		2/13/2012	3/11/2016	735		0	535	200	0	0	0	200
283	VERIZON COMMUNICATNS C	92343V104		2/14/2012	3/11/2016	735		0	531	204	0	0	0	204
284	SEMPRA ENERGY	816851109		2/10/2011	10/15/2015	100		0	53	47	0	0	0	47
285	SEMPRA ENERGY	816851109		2/10/2011	10/16/2015	304		0	160	144	0	0	0	144
286	SEMPRA ENERGY	816851109		2/10/2011	10/19/2015	405		0	214	191	0	0	0	191
287	SEMPRA ENERGY	816851109		2/10/2011	10/20/2015	406		0	214	192	0	0	0	192
288	SEMPRA ENERGY	816851109		2/10/2011	10/21/2015	610		0	320	290	0	0	0	290
289	SEMPRA ENERGY	816851109		2/10/2011	10/22/2015	305		0	160	145	0	0	0	145
290	SINGAPORE TELECOMM LT A	82929R304		6/2/2014	2/10/2016	1,288		0	1,529	-241	0	0	0	-241
291	WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	2,492		0	2,965	-473	0	0	0	-473
292	WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	2,662		0	3,347	-685	0	0	0	-685
293	WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	634		0	872	-238	0	0	0	-238
294	WAL-MART STORES INC	931142CR2		7/14/2014	4/1/2015	2,000		0	2,000	0	0	0	0	0
295	WAL-MART STORES INC	931142CR2		2/11/2014	4/1/2015	2,000		0	2,000	0	0	0	0	0
296	WAL-MART STORES INC	931142CR2		2/11/2011	4/1/2015	24,000		0	24,000	0	0	0	0	0
297	WELLS FARGO & CO NEW DE	949746101		11/11/2011	6/10/2015	4,013		0	1,809	2,204	0	0	0	2,204
298	WELLS FARGO & COMPANY	94974BFC9		12/5/2012	2/23/2016	2,098		0	2,114	-16	0	0	0	-16
299	WELLS FARGO & COMPANY	94974BFY1		9/17/2014	2/23/2016	2,044		0	2,001	43	0	0	0	43
300	WHOLE FOODS MKT INC CO	966837106		11/21/2014	5/8/2015	2,333		0	2,652	-319	0	0	0	-319
301	WORKDAY INC CL A	98138H101		11/12/2015	2/10/2016	152		0	247	-95	0	0	0	-95
302	WORKDAY INC CL A	98138H101		11/12/2015	2/10/2016	658		0	1,070	-412	0	0	0	-412
303	WORKDAY INC CL A	98138H101		10/8/2014	2/10/2016	304		0	477	-173	0	0	0	-173
304	WORKDAY INC CL A	98138H101		10/8/2014	2/10/2016	355		0	556	-201	0	0	0	-201
305	WORKDAY INC CL A	98138H101		8/27/2015	2/10/2016	304		0	450	-146	0	0	0	-146
306	WORKDAY INC CL A	98138H101		8/27/2015	2/10/2016	912		0	1,349	-437	0	0	0	-437
307	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	2/10/2016	3,978		0	4,007	-29	0	0	0	-29
308	USD BP CAPITAL PLC	05565QCG1		10/28/2014	2/24/2016	1,984		0	2,022	-38	0	0	0	-38
309	BAIDU INC SPON ADR	056752108		6/24/2014	5/6/2015	2,467		0	2,384	83	0	0	0	83
310	BAIDU INC SPON ADR	056752108		6/24/2014	6/8/2015	1,423		0	1,284	139	0	0	0	139
311	BAIDU INC SPON ADR	056752108		2/13/2015	7/6/2015	569		0	641	-72	0	0	0	-72
312	BAIDU INC SPON ADR	056752108		7/14/2014	7/6/2015	1,139		0	1,135	4	0	0	0	4
313	BAIDU INC SPON ADR	056752108		6/24/2014	7/6/2015	1,139		0	1,101	38	0	0	0	38
314	BAIDU INC SPON ADR	056752108		7/11/2014	7/6/2015	1,139		0	1,114	25	0	0	0	25
315	BANK OF NY MELLON CORP	06406HDA4		2/26/2015	2/12/2016	1,999		0	2,022	-23	0	0	0	-23
316	BERKSHIRE HATHAWAYINC	084670702		5/14/2014	2/22/2016	789		0	766	23	0	0	0	23
317	BHP BILLITON LTD ADR	088606108		2/10/2011	3/24/2016	1,062		0	3,918	-2,856	0	0	0	-2,856
318	BHP BILLITON LTD ADR	088606108		2/10/2011	3/24/2016	76		0	280	-204	0	0	0	-204
319	BHP BILLITON LTD ADR	088606108		2/10/2011	3/28/2016	257		0	933	-676	0	0	0	-676
320	BIOGEN INC	09062X103		7/27/2015	2/10/2016	770		0	919	-149	0	0	0	-149
321	BIOGEN INC	09062X103		7/27/2015	2/10/2016	513		0	627	-114	0	0	0	-114
322	BIOGEN INC	09062X103		7/30/2015	2/10/2016	513		0	637	-124	0	0	0	-124
323	BIOGEN INC	09062X103		7/27/2015	2/10/2016	2,310		0	2,822	-512	0	0	0	-512
324	BIOGEN INC	09062X103		8/24/2015	3/15/2016	250		0	291	-41	0	0	0	-41
325	BIOGEN INC	09062X103		7/30/2015	3/15/2016	500		0	637	-137	0	0	0	-137
326	STARBUCKS CORP	855244109		8/25/2015	12/11/2015	1,015		0	904	111	0	0	0	111
327	SVENSKA HANDELSBANKEN	86959C103		6/2/2014	6/15/2015	3,922		0	4,607	-685	0	0	0	-685
328	SVENSKA HANDELSBANKEN	86959C103		6/2/2014	2/22/2016	433		128	561	0	0	0	0	0
329	SYNGENTA AG ADR	87160A100		6/2/2014	5/8/2015	2,241		0	2,010	231	0	0	0	231
330	SYNGENTA AG ADR	87160A100		6/2/2014	5/14/2015	2,480		0	2,165	315	0	0	0	315
331	SYNGENTA AG ADR	87160A100		6/2/2014	6/3/2015	2,151		0	1,778	373	0	0	0	373
332	SYNGENTA AG ADR	87160A100		6/2/2014	6/3/2015	561		0	459	102	0	0	0	102
333	SYNGENTA AG ADR	87160A100		7/21/2014	6/3/2015	281		0	220	61	0	0	0	61
334	SYNGENTA AG ADR	87160A100		7/21/2014	2/22/2016	487		0	440	47	0	0	0	47
335	SYNGENTA AG ADR	87160A100		2/9/2015	3/4/2016	652		0	550	102	0	0	0	102
336	SYNGENTA AG ADR	87160A100		2/9/2015	3/4/2016	2,772		0	2,336	436	0	0	0	436
337	SYNGENTA AG ADR	87160A100		7/22/2014	3/4/2016	571		0	511	60	0	0	0	60
338	SYNGENTA AG ADR	87160A100		7/22/2014	3/4/2016	1,875		0	1,680	195	0	0	0	195
339	SYNGENTA AG ADR	87160A100		7/21/2014	3/4/2016	163		0	147	16	0	0	0	16
340	SYNGENTA AG ADR	87160A100		7/21/2014	3/4/2016	978		0	880	98	0	0	0	98
341	TRW AUTOMOTIVE HLDGS C	87264S106		2/26/2013	5/15/2015	528		0	286	242	0	0	0	242
342	TRW AUTOMOTIVE HLDGS C	87264S106		2/25/2013	5/15/2015	1,584		0	874	710	0	0	0	710
343	TRW AUTOMOTIVE HLDGS C	87264S106		2/22/2013	5/15/2015	1,584		0	869	715	0	0	0	715
344	TRW AUTOMOTIVE HLDGS C	87264S106		2/21/2013	5/15/2015	845		0	460	385	0	0	0	385
345	TRW AUTOMOTIVE HLDGS C	87264S106		2/20/2013	5/15/2015	317		0	182	135	0	0	0	135

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
346	ALLIANCE DATA SYS CORP	018581108		1/4/2013	2/10/2016	368		0	304	64	0	0	0	64
347	VERIZON COMMUNICATIONS	92343VAV6		2/11/2011	2/11/2016	3,381		0	3,406	-25	0	0	0	-25
348	VERIZON COMMUNICATIONS	92343VAV6		2/11/2011	2/23/2016	1,129		0	1,135	-6	0	0	0	-6
349	VERTEX PHARMCTLS INC	92532F100		9/17/2014	8/4/2015	1,250		0	851	399	0	0	0	399
350	VERTEX PHARMCTLS INC	92532F100		9/17/2014	8/21/2015	519		0	378	141	0	0	0	141
351	VERTEX PHARMCTLS INC	92532F100		9/25/2014	9/18/2015	253		0	223	30	0	0	0	30
352	VERTEX PHARMCTLS INC	92532F100		9/17/2014	9/18/2015	1,390		0	1,040	350	0	0	0	350
353	VERTEX PHARMCTLS INC	92532F100		11/20/2014	9/22/2015	343		0	338	5	0	0	0	5
354	VERTEX PHARMCTLS INC	92532F100		10/28/2014	9/22/2015	1,030		0	1,029	1	0	0	0	1
355	VERTEX PHARMCTLS INC	92532F100		9/25/2014	9/22/2015	801		0	779	22	0	0	0	22
356	VERTEX PHARMCTLS INC	92532F100		11/25/2014	9/25/2015	103		11	114	0	0	0	0	0
357	VERTEX PHARMCTLS INC	92532F100		11/20/2014	9/25/2015	928		86	1,013	1	0	0	0	1
358	VERTEX PHARMCTLS INC	92532F100		2/20/2015	9/28/2015	296		0	354	-58	0	0	0	-58
359	VERTEX PHARMCTLS INC	92532F100		11/25/2014	9/28/2015	887		143	1,029	1	0	0	0	1
360	VERTEX PHARMCTLS INC	92532F100		11/25/2014	9/28/2015	394		63	457	0	0	0	0	0
361	VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	358		0	514	-156	0	0	0	-156
362	VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	390		0	565	-175	0	0	0	-175
363	VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	993		0	1,438	-445	0	0	0	-445
364	VISA INC CL A SHRS	92826C839		4/5/2012	2/22/2016	947		0	393	554	0	0	0	554
365	VISA INC	92826CAC6		12/11/2015	2/22/2016	4,100		0	4,013	87	0	0	0	87
366	WAL-MART STORES INC	931142103		8/24/2011	4/17/2015	1,013		0	693	320	0	0	0	320
367	WAL-MART STORES INC	931142103		8/24/2011	4/20/2015	1,254		0	853	401	0	0	0	401
368	WAL-MART STORES INC	931142103		8/24/2011	4/21/2015	313		0	213	100	0	0	0	100
369	ALLIANCE DATA SYS CORP	018581108		1/4/2013	2/10/2016	368		0	304	64	0	0	0	64
370	ALLIANCE DATA SYS CORP	018581108		1/16/2013	2/10/2016	3,126		0	2,670	456	0	0	0	456
371	ALLIANCE DATA SYS CORP	018581108		6/2/2014	3/17/2016	206		0	258	-52	0	0	0	-52
372	ALLIANCE DATA SYS CORP	018581108		1/16/2013	3/17/2016	618		0	471	147	0	0	0	147
373	ALLIANCE DATA SYS CORP	018581108		1/16/2013	3/17/2016	412		0	314	98	0	0	0	98
374	ALPHABET INC SHS CL A	02079K305		1/4/2013	2/22/2016	1,455		0	734	721	0	0	0	721
375	ALTRIA GROUP INC	02209S103		6/2/2014	12/24/2015	1,401		0	997	404	0	0	0	404
376	ALTRIA GROUP INC	02209S103		6/2/2014	12/28/2015	1,217		0	872	345	0	0	0	345
377	ALTRIA GROUP INC	02209S103		6/2/2014	2/10/2016	2,653		0	1,825	828	0	0	0	828
378	ALTRIA GROUP INC	02209S103		6/2/2014	2/22/2016	1,038		0	705	333	0	0	0	333
379	AMAZON COM INC COM	023135106		5/5/2015	12/8/2015	1,999		0	1,271	728	0	0	0	728
380	AMAZON COM INC COM	023135106		5/5/2015	2/22/2016	1,118		0	847	271	0	0	0	271
381	AMER EXPRESS COMPANY	025816109		10/23/2014	6/12/2015	873		0	944	-71	0	0	0	-71
382	AMER EXPRESS COMPANY	025816109		10/23/2014	10/30/2015	879		0	1,030	-151	0	0	0	-151
383	AMERICAN EXPRESS CREDI	0258M0DD8		2/4/2013	2/11/2016	4,040		0	4,044	-4	0	0	0	-4
384	AMERICAN EXPRESS CREDI	0258M0DD8		2/4/2013	2/23/2016	1,010		0	1,011	-1	0	0	0	-1
385	AMERICAN INTERNATIONAL	026874784		2/14/2013	2/22/2016	1,142		0	862	280	0	0	0	280
386	ANHEUSER-BUSCH INBEV W	03523TBP2		7/13/2012	2/10/2016	1,972		0	2,009	-37	0	0	0	-37
387	ANHEUSER-BUSCH INBEV A	03524A108		1/11/2013	7/15/2015	765		0	526	239	0	0	0	239
388	ANHEUSER-BUSCH INBEV A	03524A108		6/20/2013	7/15/2015	2,678		0	1,866	812	0	0	0	812
389	ANHEUSER-BUSCH INBEV A	03524A108		9/18/2012	2/22/2016	817		0	603	214	0	0	0	214
390	APPLE INC	037833100		10/29/2013	8/4/2015	1,866		0	1,227	639	0	0	0	639
391	APPLE INC	037833100		10/29/2013	8/4/2015	1,037		0	690	347	0	0	0	347
392	APPLE INC	037833100		10/29/2013	8/24/2015	2,462		0	1,763	699	0	0	0	699
393	APPLE INC	037833100		7/31/2013	2/22/2016	1,254		0	844	410	0	0	0	410
394	APPLE INC	037833100		10/29/2013	2/26/2016	97		0	77	20	0	0	0	20
395	APPLE INC	037833100		4/28/2014	2/26/2016	1,746		0	1,531	215	0	0	0	215
396	APPLE INC	037833100		4/28/2014	3/24/2016	105		0	85	20	0	0	0	20
397	APPLE INC	037833100		4/28/2014	3/24/2016	1,793		0	1,446	347	0	0	0	347
398	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/20/2015	998		137	1,135	0	0	0	0	0
399	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/21/2015	1,009		161	1,170	0	0	0	0	0
400	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/22/2015	62		9	71	0	0	0	0	0
401	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/22/2015	991		0	1,135	-144	0	0	0	-144
402	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/23/2015	282		0	319	-37	0	0	0	-37
403	ATHENAHEALTH INC	04685W103		9/26/2014	6/17/2015	2,364		0	2,584	-220	0	0	0	-220
404	ATLAS COPCO A ADR NEW	049255706		6/2/2014	2/10/2016	4,502		0	6,222	-1,720	0	0	0	-1,720
405	ATLAS COPCO A ADR NEW	049255706		6/2/2014	2/10/2016	1,189		0	1,644	-455	0	0	0	-455
406	SINGAPORE TELECOMM LT	82929R304		6/2/2014	2/10/2016	4,126		0	4,898	-772	0	0	0	-772
407	SOUTH32 LTD SHS ADR	84473L105		6/2/2015	6/2/2015	7		0	0	7	0	0	0	7
408	SOUTH32 LTD SHS ADR	84473L105		5/29/2015	6/4/2015	131		0	145	-14	0	0	0	-14
409	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/24/2015	877		0	623	254	0	0	0	254
410	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/25/2015	1,149		0	820	329	0	0	0	329
411	SPIRIT AIRLS INC COM	848577102		10/21/2014	8/26/2015	806		0	993	-187	0	0	0	-187
412	SPIRIT AIRLS INC COM	848577102		10/16/2014	8/26/2015	1,208		0	1,342	-134	0	0	0	-134
413	SPIRIT AIRLS INC COM	848577102		10/8/2014	8/26/2015	1,108		0	1,326	-218	0	0	0	-218
414	SPLUNK INC	848637104		2/4/2015	11/20/2015	1,219		0	1,123	96	0	0	0	96

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
415	SPLUNK INC	848637104		2/3/2015	11/20/2015	853		0	778	75	0	0	0	75
416	SPLUNK INC	848637104		10/17/2014	11/20/2015	1,645		0	1,569	76	0	0	0	76
417	BIOGEN INC	09062X103		7/30/2015	3/15/2016	500		0	637	-137	0	0	0	-137
418	BLOCK H&R INC	093671105		1/21/2015	2/22/2016	1,020		0	992	28	0	0	0	28
419	BLOCK H&R INC	093671105		1/22/2015	2/22/2016	136		0	134	2	0	0	0	2
420	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	6/12/2015	585		0	231	354	0	0	0	354
421	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	7/16/2015	765		0	282	483	0	0	0	483
422	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	7/20/2015	140		0	51	89	0	0	0	89
423	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	7/21/2015	622		0	231	391	0	0	0	391
424	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	8/10/2015	512		0	205	307	0	0	0	307
425	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	8/11/2015	881		0	359	522	0	0	0	522
426	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	8/12/2015	684		0	282	402	0	0	0	402
427	DIAGEO PLC SPSD ADR NEW	25243Q205		2/10/2011	5/21/2015	225		0	154	71	0	0	0	71
428	DIAGEO PLC SPSD ADR NEW	25243Q205		2/10/2011	2/22/2016	733		0	538	195	0	0	0	195
429	DISNEY (WALT) CO COM STK	254687106		1/29/2013	8/7/2015	1,408		0	703	705	0	0	0	705
430	DISNEY (WALT) CO COM STK	254687106		1/29/2013	9/9/2015	1,955		0	1,028	927	0	0	0	927
431	DISNEY (WALT) CO COM STK	254687106		1/30/2013	9/9/2015	1,749		0	919	830	0	0	0	830
432	DISNEY (WALT) CO COM STK	254687106		1/30/2013	11/24/2015	1,417		0	649	768	0	0	0	768
433	DISNEY (WALT) CO COM STK	254687106		1/30/2013	11/30/2015	1,134		0	541	593	0	0	0	593
434	DISNEY (WALT) CO COM STK	254687106		1/30/2013	12/8/2015	225		0	108	117	0	0	0	117
435	DISNEY (WALT) CO COM STK	254687106		9/27/2013	12/8/2015	1,353		0	784	569	0	0	0	569
436	DISCOVER FINL SVCS	254709108		5/24/2011	7/9/2015	913		0	384	529	0	0	0	529
437	DISCOVER FINL SVCS	254709108		5/23/2011	7/9/2015	171		0	74	97	0	0	0	97
438	DISCOVER FINL SVCS	254709108		9/1/2011	7/10/2015	459		0	201	258	0	0	0	258
439	DISCOVER FINL SVCS	254709108		5/24/2011	7/10/2015	402		0	168	234	0	0	0	234
440	DISCOVER FINL SVCS	254709108		9/1/2011	7/16/2015	773		0	326	447	0	0	0	447
441	DISCOVER FINL SVCS	254709108		5/6/2013	7/16/2015	1,367		0	1,065	302	0	0	0	302
442	DISCOVER FINL SVCS	254709108		6/3/2013	8/4/2015	2,537		0	2,209	328	0	0	0	328
443	DISCOVER FINL SVCS	254709108		5/6/2013	8/4/2015	386		0	324	62	0	0	0	62
444	DISCOVER FINL SVCS	254709108		6/4/2013	10/20/2015	819		0	725	94	0	0	0	94
445	DISCOVER FINL SVCS	254709108		6/3/2013	10/20/2015	819		0	720	99	0	0	0	99
446	DISCOVER FINL SVCS	254709108		6/7/2013	10/20/2015	55		0	49	6	0	0	0	6
447	DISCOVER FINL SVCS	254709108		2/3/2015	10/21/2015	981		0	1,016	-35	0	0	0	-35
448	TELUS CORP COM	87971M103		7/2/2015	2/22/2016	202		41	243	0	0	0	0	0
449	TELUS CORP COM	87971M103		7/1/2015	2/22/2016	144		29	174	-1	0	0	0	-1
450	TELUS CORP COM	87971M103		6/30/2015	2/22/2016	606		120	726	0	0	0	0	0
451	TENCENT HOLDINGS LTD AD	88032Q109		1/7/2015	2/22/2016	1,163		0	1,023	140	0	0	0	140
452	3M COMPANY	88579Y101		2/10/2011	5/20/2015	1,135		0	633	502	0	0	0	502
453	3M COMPANY	88579Y101		6/25/2012	5/21/2015	324		0	172	152	0	0	0	152
454	3M COMPANY	88579Y101		2/10/2011	5/21/2015	486		0	271	215	0	0	0	215
455	3M COMPANY	88579Y101		6/25/2012	8/5/2015	907		0	516	391	0	0	0	391
456	3M COMPANY	88579Y101		6/26/2012	9/9/2015	1,137		0	689	448	0	0	0	448
457	3M COMPANY	88579Y101		6/25/2012	9/9/2015	427		0	258	169	0	0	0	169
458	3M COMPANY	88579Y101		6/27/2012	10/20/2015	1,482		0	874	608	0	0	0	608
459	3M COMPANY	88579Y101		6/26/2012	10/20/2015	444		0	259	185	0	0	0	185
460	3M COMPANY	88579Y101		6/28/2012	2/22/2016	315		0	173	142	0	0	0	142
461	3M COMPANY	88579Y101		6/27/2012	2/22/2016	157		0	87	70	0	0	0	70
462	TOTAL S A SP ADR	89151E109		6/2/2014	4/20/2015	3,287		0	4,359	-1,072	0	0	0	-1,072
463	TRANSDIGM GROUP INC	893641100		2/10/2016	2/22/2016	418		0	386	32	0	0	0	32
464	TRAVELERS COS INC	89417E109		11/13/2008	9/23/2015	495		0	211	284	0	0	0	284
465	TRAVELERS COS INC	89417E109		11/13/2008	9/24/2015	99		0	42	57	0	0	0	57
466	TRAVELERS COS INC	89417E109		11/13/2008	10/30/2015	910		0	337	573	0	0	0	573
467	TRAVELERS COS INC	89417E109		11/13/2008	11/2/2015	114		0	42	72	0	0	0	72
468	TRAVELERS COS INC	89417E109		11/12/2008	2/10/2016	106		0	39	67	0	0	0	67
469	TRAVELERS COS INC	89417E109		11/12/2008	2/22/2016	436		0	157	279	0	0	0	279
470	TRIPADVISOR INC SHS	896945201		3/5/2014	10/28/2015	891		0	1,179	-288	0	0	0	-288
471	TRIPADVISOR INC SHS	896945201		4/8/2014	11/3/2015	745		37	782	0	0	0	0	0
472	HOME DEPOT INC	437076102		9/1/2011	3/11/2016	640		0	168	472	0	0	0	472
473	HUMANA INC	444859102		12/12/2014	10/21/2015	1,242		0	1,012	230	0	0	0	230
474	HUMANA INC	444859102		1/6/2015	10/23/2015	1,686		0	1,400	286	0	0	0	286
475	HUMANA INC	444859102		7/1/2015	10/23/2015	674		0	774	-100	0	0	0	-100
476	HUMANA INC	444859102		12/12/2014	10/23/2015	1,854		0	1,590	264	0	0	0	264
477	ILLUMINA INC COM	452327109		9/29/2015	2/22/2016	455		64	518	1	0	0	0	1
478	IMPERIAL BRANDS PLC	45262P102		8/8/2012	2/22/2016	1,365		0	1,019	346	0	0	0	346
479	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	8/7/2015	1,342		0	1,040	302	0	0	0	302
480	IMPERIAL TOB GRP SPS ADR	453142101		3/29/2012	8/7/2015	1,965		0	1,546	419	0	0	0	419
481	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	8/7/2015	1,034		0	800	234	0	0	0	234
482	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	8/7/2015	310		0	236	74	0	0	0	74
483	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	9/29/2015	920		0	720	200	0	0	0	200

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
484	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	12/29/2015	424		0	314	110	0	0	0	110
485	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	12/29/2015	849		0	640	209	0	0	0	209
486	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	12/29/2015	318		0	239	79	0	0	0	79
487	DISCOVER FINL SVCS	254709108		6/10/2014	10/21/2015	763		0	868	-105	0	0	0	-105
488	DISCOVER FINL SVCS	254709108		6/7/2013	10/21/2015	654		0	590	64	0	0	0	64
489	DOLLAR GENERAL CORP	256677105		12/9/2014	9/11/2015	2,955		0	2,884	71	0	0	0	71
490	DOLLAR GENERAL CORP	256677105		12/9/2014	10/7/2015	932		29	961	0	0	0	0	0
491	DOLLAR GENERAL CORP	256677105		12/9/2014	10/7/2015	399		0	412	-13	0	0	0	-13
492	DOLLAR GENERAL CORP	256677105		12/17/2014	10/14/2015	1,379		0	1,466	-87	0	0	0	-87
493	DOLLAR GENERAL CORP	256677105		1/16/2015	10/14/2015	1,182		0	1,203	-21	0	0	0	-21
494	DOLLAR GENERAL CORP	256677105		12/9/2014	10/14/2015	131		0	137	-6	0	0	0	-6
495	DOLLAR GENERAL CORP	256677105		1/23/2015	10/14/2015	197		0	210	-13	0	0	0	-13
496	DOLLAR GENERAL CORP	256677105		3/26/2015	10/23/2015	1,117		0	1,278	-161	0	0	0	-161
497	DOLLAR GENERAL CORP	256677105		1/23/2015	10/23/2015	592		0	631	-39	0	0	0	-39
498	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/5/2015	166		0	80	86	0	0	0	86
499	DR PEPPER SNAPPLE GROU	26138E109		9/1/2011	8/5/2015	83		0	38	45	0	0	0	45
500	DR PEPPER SNAPPLE GROU	26138E109		9/1/2011	8/6/2015	912		0	420	492	0	0	0	492
501	DR PEPPER SNAPPLE GROU	26138E109		9/1/2011	8/7/2015	164		0	76	88	0	0	0	88
502	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	8/7/2015	492		0	375	117	0	0	0	117
503	DU PONT E I DE NEMOURS	263534109		2/10/2011	5/20/2015	565		0	434	131	0	0	0	131
504	E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	1,522		0	1,461	61	0	0	0	61
505	E M C CORPORATION MASS	268648102		11/2/2012	8/6/2015	626		0	578	48	0	0	0	48
506	E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	1,688		0	1,683	5	0	0	0	5
507	E M C CORPORATION MASS	268648102		11/1/2012	8/6/2015	27		0	25	2	0	0	0	2
508	E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	626		0	607	19	0	0	0	19
509	EVERSOURCE ENERGY COM	30040W108		2/10/2011	9/3/2015	698		0	508	190	0	0	0	190
510	HENNES AND MAURITZ AB-	425883105		7/11/2014	2/10/2016	365		0	473	-108	0	0	0	-108
511	HENNES AND MAURITZ AB-	425883105		6/2/2014	2/10/2016	4,039		0	5,424	-1,385	0	0	0	-1,385
512	HENNES AND MAURITZ AB-	425883105		6/2/2014	2/10/2016	1,192		0	1,601	-409	0	0	0	-409
513	HERSHEY COMPANY	427866108		11/21/2014	6/10/2015	1,823		0	1,926	-103	0	0	0	-103
514	HERSHEY COMPANY	427866108		1/16/2015	6/24/2015	972		0	1,211	-239	0	0	0	-239
515	HERSHEY COMPANY	427866108		11/21/2014	6/24/2015	618		0	674	-56	0	0	0	-56
516	HESS CORP	42809H107		6/2/2014	6/10/2015	1,316		0	1,826	-510	0	0	0	-510
517	HESS CORP	42809H107		6/2/2014	6/11/2015	1,320		0	1,735	-415	0	0	0	-415
518	HOME DEPOT INC	437076102		3/30/2011	9/18/2015	116		0	38	78	0	0	0	78
519	HOME DEPOT INC	437076102		3/30/2011	9/23/2015	581		0	188	393	0	0	0	393
520	HOME DEPOT INC	437076102		9/1/2011	2/22/2016	123		0	34	89	0	0	0	89
521	HOME DEPOT INC	437076102		3/30/2011	2/22/2016	737		0	226	511	0	0	0	511
522	HOME DEPOT INC	437076102		3/30/2011	2/22/2016	860		0	263	597	0	0	0	597
523	HOME DEPOT INC	437076102		9/1/2011	3/2/2016	999		0	268	731	0	0	0	731
524	HOME DEPOT INC	437076102		2/14/2013	3/11/2016	512		0	270	242	0	0	0	242
525	IMPERIAL TOB GRP SPS ADR	453142101		2/1/2012	12/29/2015	106		0	73	33	0	0	0	33
526	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	12/29/2015	424		0	259	165	0	0	0	165
527	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	12/29/2015	1,804		0	1,043	761	0	0	0	761
528	INTEL CORP	458140100		2/10/2011	2/22/2016	675		0	501	174	0	0	0	174
529	INTL BUSINESS MACHINES	459200101		2/20/2013	6/12/2015	501		0	602	-101	0	0	0	-101
530	INTL BUSINESS MACHINES	459200101		9/1/2011	6/12/2015	334		0	344	-10	0	0	0	-10
531	INTL BUSINESS MACHINES	459200101		2/20/2013	8/7/2015	155		0	201	-46	0	0	0	-46
532	INTL BUSINESS MACHINES	459200101		2/21/2013	8/7/2015	464		0	596	-132	0	0	0	-132
533	INTL BUSINESS MACHINES	459200101		5/27/2010	2/10/2016	365		0	377	-12	0	0	0	-12
534	INTL BUSINESS MACHINES	459200101		2/22/2013	2/10/2016	1,339		0	2,202	-863	0	0	0	-863
535	ISHARES MSCI EMERGING	464287234		10/2/2012	5/5/2015	6,011		0	5,867	144	0	0	0	144
536	ISHARES MSCI EMERGING	464287234		9/1/2011	5/5/2015	9,790		0	9,782	8	0	0	0	8
537	ISHARES MSCI EMERGING	464287234		3/3/2015	5/5/2015	2,920		0	2,755	165	0	0	0	165
538	ISHARES MSCI EMERGING	464287234		2/17/2015	5/5/2015	5,882		0	5,547	335	0	0	0	335
539	ISHARES MSCI EMERGING	464287234		7/11/2014	5/5/2015	1,245		0	1,275	-30	0	0	0	-30
540	ISHARES MSCI EMERGING	464287234		2/10/2011	5/5/2015	50,752		0	53,409	-2,657	0	0	0	-2,657
541	ISHARES MSCI EMERGING	464287234		7/12/2013	5/5/2015	6,484		0	5,879	605	0	0	0	605
542	ISHARES MSCI EMERGING	464287234		2/6/2014	5/5/2015	4,981		0	4,473	508	0	0	0	508
543	ISHARES CORE S&P SMALL	464287804		2/11/2016	3/15/2016	64,967		0	57,565	7,402	0	0	0	7,402
544	ISHARES MSCI EAFE SMALL	464288273		2/11/2016	3/15/2016	42,393		0	38,162	4 231	0	0	0	4,231
545	ISHARES INC CORE MSCI	46434G103		5/5/2015	2/22/2016	5,651		2,127	7,778	0	0	0	0	0
546	JPMORGAN CHASE & CO	46625H100		6/13/2012	8/20/2015	731		0	379	352	0	0	0	352
547	JPMORGAN CHASE & CO	46625H100		6/12/2012	8/20/2015	864		0	434	430	0	0	0	430
548	JPMORGAN CHASE & CO	46625H100		6/15/2012	8/25/2015	313		0	175	138	0	0	0	138
549	JPMORGAN CHASE & CO	46625H100		6/14/2012	8/25/2015	3,067		0	1,691	1,376	0	0	0	1,376
550	JPMORGAN CHASE & CO	46625H100		6/13/2012	8/25/2015	501		0	275	226	0	0	0	226
551	JPMORGAN CHASE & CO	46625H100		6/13/2012	8/25/2015	626		0	344	282	0	0	0	282
552	JOHNSON AND JOHNSON C(	478160104		9/1/2011	2/22/2016	732		0	456	276	0	0	0	276

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
553	JOHNSON AND JOHNSON C	478160104		12/7/2011	2/22/2016	627		0	388	239	0	0	0	239
554	KRAFT FOODS GROUP INC	50076Q106		6/2/2014	4/9/2015	2,363		0	1,595	768	0	0	0	768
555	KRAFT FOODS GROUP INC	50076Q106		6/2/2014	5/5/2015	3,199		0	2,245	954	0	0	0	954
556	PERRIGO CO PLC	G97822103		7/2/2014	3/2/2016	627		0	766	-139	0	0	0	-139
557	PERRIGO CO PLC	G97822103		7/11/2014	3/11/2016	405		0	432	-27	0	0	0	-27
558	PERRIGO CO PLC	G97822103		10/31/2014	3/11/2016	676		0	810	-134	0	0	0	-134
559	PERRIGO CO PLC	G97822103		10/31/2014	3/15/2016	266		0	324	-58	0	0	0	-58
560	PERRIGO CO PLC	G97822103		10/31/2014	3/15/2016	799		0	972	-173	0	0	0	-173
561	PERRIGO CO PLC	G97822103		10/31/2014	3/18/2016	128		0	162	-34	0	0	0	-34
562	PERRIGO CO PLC	G97822103		4/29/2015	3/18/2016	255		0	373	-118	0	0	0	-118
563	PERRIGO CO PLC	G97822103		10/29/2015	3/18/2016	510		0	655	-145	0	0	0	-145
564	PERRIGO CO PLC	G97822103		4/29/2015	3/18/2016	893		0	1,306	-413	0	0	0	-413
565	PERRIGO CO PLC	G97822103		11/25/2014	3/18/2016	383		0	472	-89	0	0	0	-89
566	PERRIGO CO PLC	G97822103		11/25/2014	3/18/2016	1,148		0	1,416	-268	0	0	0	-268
567	CHUBB LTD	H0023R105		10/6/2011	10/30/2015	114		0	61	53	0	0	0	53
568	CHUBB LTD	H0023R105		10/5/2011	10/30/2015	229		0	122	107	0	0	0	107
569	CHUBB LTD	H0023R105		10/6/2011	11/2/2015	684		0	365	319	0	0	0	319
570	CHUBB LTD	H0023R105		10/6/2011	12/2/2015	116		0	61	55	0	0	0	55
571	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/10/2015	156		0	228	-72	0	0	0	-72
572	LAS VEGAS SANDS CORP	517834107		6/23/2014	6/10/2015	626		0	899	-273	0	0	0	-273
573	LAS VEGAS SANDS CORP	517834107		6/20/2014	6/10/2015	573		0	825	-252	0	0	0	-252
574	LAS VEGAS SANDS CORP	517834107		6/18/2014	6/10/2015	573		0	814	-241	0	0	0	-241
575	LAS VEGAS SANDS CORP	517834107		6/19/2014	6/10/2015	573		0	825	-252	0	0	0	-252
576	LAS VEGAS SANDS CORP	517834107		6/25/2014	6/11/2015	208		0	300	-92	0	0	0	-92
577	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/11/2015	468		0	683	-215	0	0	0	-215
578	LINEAR TECHNOLOGY CORP	535678106		7/20/2015	2/22/2016	738		0	734	4	0	0	0	4
579	LINKEDIN CORP	53578A108		5/17/2013	4/23/2015	1,027		0	726	301	0	0	0	301
580	LINKEDIN CORP	53578A108		12/18/2013	7/22/2015	1,580		0	1,490	90	0	0	0	90
581	LINKEDIN CORP	53578A108		2/26/2014	7/30/2015	896		0	864	32	0	0	0	32
582	LINKEDIN CORP	53578A108		4/8/2014	7/30/2015	224		0	170	54	0	0	0	54
583	LINKEDIN CORP	53578A108		4/8/2014	11/2/2015	972		0	679	293	0	0	0	293
584	LINKEDIN CORP	53578A108		6/10/2014	11/23/2015	751		0	491	260	0	0	0	260
585	TYCO INTL PLC SHS	G91442106		10/14/2014	2/10/2016	310		0	364	-54	0	0	0	-54
586	TYCO INTL PLC SHS	G91442106		10/14/2014	2/10/2016	998		0	1,172	-174	0	0	0	-174
587	PERRIGO CO PLC	G97822103		7/11/2014	3/2/2016	2,381		0	2,737	-356	0	0	0	-356
588	CHUBB LTD	H0023R105		10/6/2011	12/3/2015	574		0	304	270	0	0	0	270
589	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	5/15/2015	1,352		0	1,193	159	0	0	0	159
590	CHUBB LTD	H0023R105		10/6/2011	12/4/2015	925		0	486	439	0	0	0	439
591	JAPAN TOBACCO INC 2914	J27869106		2/6/2013	5/15/2015	1,681		0	1,520	161	0	0	0	161
592	CHUBB LTD	H0023R105		10/6/2011	12/7/2015	352		0	182	170	0	0	0	170
593	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	7/1/2015	1,877		0	1,742	135	0	0	0	135
594	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	7/2/2015	1,463		0	1,387	76	0	0	0	76
595	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	2/17/2016	806		0	677	129	0	0	0	129
596	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	2/17/2016	422		0	355	67	0	0	0	67
597	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	2/17/2016	230		0	194	36	0	0	0	36
598	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	2/22/2016	921		0	742	179	0	0	0	179
599	JAPAN TOBACCO INC 2914	J27869106		4/12/2013	2/22/2016	320		0	275	45	0	0	0	45
600	MOBILEYE ORD	N51488117		8/11/2015	2/10/2016	101		0	236	-135	0	0	0	-135
601	MOBILEYE ORD	N51488117		8/11/2015	2/10/2016	403		0	945	-542	0	0	0	-542
602	MOBILEYE ORD	N51488117		12/9/2015	2/10/2016	201		0	347	-146	0	0	0	-146
603	MOBILEYE ORD	N51488117		9/9/2015	2/10/2016	126		0	266	-140	0	0	0	-140
604	PACKAGING CORP AMERICA	695156109		2/22/2013	4/10/2015	393		0	209	184	0	0	0	184
605	PARKER HANNIFIN CORP	701094104		3/14/2014	6/10/2015	1,440		0	1,404	36	0	0	0	36
606	PARKER HANNIFIN CORP	701094104		3/17/2014	6/11/2015	962		0	957	5	0	0	0	5
607	PARKER HANNIFIN CORP	701094104		3/14/2014	6/11/2015	481		0	468	13	0	0	0	13
608	PARKER HANNIFIN CORP	701094104		3/17/2014	6/12/2015	1,190		0	1,196	-6	0	0	0	-6
609	PEPSICO INC	713448108		6/2/2014	2/22/2016	598		0	529	69	0	0	0	69
610	PFIZER INC	717081103		1/15/2014	8/5/2015	862		0	744	118	0	0	0	118
611	PFIZER INC	717081103		4/18/2013	8/5/2015	431		0	369	62	0	0	0	62
612	BLACKROCK US MORTGAGE	561656109		7/11/2014	11/5/2015	4,099		0	4,071	28	0	0	0	28
613	BLACKROCK US MORTGAGE	561656109		2/6/2014	11/5/2015	6,717		0	6,542	175	0	0	0	175
614	BLACKROCK US MORTGAGE	561656109		10/2/2012	11/5/2015	12,871		0	12,952	-81	0	0	0	-81
615	BLACKROCK US MORTGAGE	561656109		2/14/2011	11/5/2015	71,310		0	69,097	2,213	0	0	0	2,213
616	BLACKROCK US MORTGAGE	561656109		3/3/2015	11/5/2015	3,901		0	3,923	-22	0	0	0	-22
617	GLOBAL SMALL CAP PORT	561656307		2/6/2014	2/10/2016	2,313		0	3,439	-1,126	0	0	0	-1,126
618	GLOBAL SMALL CAP PORT	561656307		2/14/2011	2/10/2016	13,192		0	16,699	-3,507	0	0	0	-3,507
619	MCDONALDS CORP COM	580135101		6/2/2014	2/22/2016	587		0	511	76	0	0	0	76
620	MCKESSON CORPORATION (	58155Q103		3/13/2012	2/10/2016	1,542		0	865	677	0	0	0	677
621	MCKESSON CORPORATION (	58155Q103		3/12/2012	2/10/2016	154		0	87	67	0	0	0	67

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
622	MCKESSON CORPORATION	58155Q103		3/12/2012	2/10/2016	1,388		0	779	609	0	0	0	609
623	MCKESSON CORPORATION	58155Q103		3/9/2009	2/10/2016	1,234		0	310	924	0	0	0	924
624	MCKESSON CORPORATION	58155Q103		3/9/2009	2/10/2016	2,005		0	505	1,500	0	0	0	1,500
625	MCKESSON CORPORATION	58155Q103		3/14/2012	2/10/2016	308		0	174	134	0	0	0	134
626	MEAD JOHNSON NUTRTION	582839106		9/25/2015	2/10/2016	2,121		0	2,230	-109	0	0	0	-109
627	MERCK AND CO INC SHS	58933Y105		6/2/2014	4/8/2015	3,956		0	3,989	-33	0	0	0	-33
628	MERCK AND CO INC SHS	58933Y105		6/2/2014	4/9/2015	1,148		0	1,156	-8	0	0	0	-8
629	PFIZER INC	717081103		9/24/2012	8/5/2015	2,334		0	1,615	719	0	0	0	719
630	PFIZER INC	717081103		8/17/2012	8/5/2015	467		0	311	156	0	0	0	156
631	PFIZER INC	717081103		6/2/2014	8/6/2015	779		0	656	123	0	0	0	123
632	PFIZER INC	717081103		1/15/2014	8/6/2015	142		0	124	18	0	0	0	18
633	PFIZER INC	717081103		8/17/2012	2/22/2016	539		0	430	109	0	0	0	109
634	PHILIP MORRIS INTL INC	718172109		10/17/2011	4/16/2015	3,713		0	2,970	743	0	0	0	743
636	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/22/2016	738		0	540	198	0	0	0	198
636	M&T BANK CORPORATION	55261F104		1/12/2015	2/22/2016	654		0	707	-53	0	0	0	-53
637	MOBILEYE ORD	N51488117		12/9/2015	2/10/2016	705		0	1,213	-508	0	0	0	-508
638	MOBILEYE ORD	N51488117		9/9/2015	2/10/2016	403		0	850	-447	0	0	0	-447
639	MOBILEYE ORD	N51488117		6/17/2015	2/10/2016	277		0	592	-315	0	0	0	-315
640	MOBILEYE ORD	N51488117		6/17/2015	2/10/2016	932		0	1,991	-1,059	0	0	0	-1,059
641	LINKEDIN CORP	53578A108		5/1/2014	11/23/2015	751		0	483	268	0	0	0	268
642	LINKEDIN CORP	53578A108		4/8/2014	11/23/2015	501		0	340	161	0	0	0	161
643	LINKEDIN CORP	53578A108		9/9/2015	12/11/2015	690		0	569	121	0	0	0	121
644	LINKEDIN CORP	53578A108		6/10/2014	12/11/2015	460		0	327	133	0	0	0	133
645	LINKEDIN CORP	53578A108		9/9/2015	2/10/2016	210		0	379	-169	0	0	0	-169
646	LINKEDIN CORP	53578A108		9/9/2015	2/10/2016	421		0	759	-338	0	0	0	-338
647	LINKEDIN CORP	53578A108		9/23/2015	2/10/2016	421		0	786	-365	0	0	0	-365
648	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	834		0	605	229	0	0	0	229
649	LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	432		0	301	131	0	0	0	131
650	LOCKHEED MARTIN CORP	539830109		1/31/2014	12/17/2015	647		0	454	193	0	0	0	193
651	LOWE'S COMPANIES INC	548661107		4/30/2013	2/10/2016	777		0	462	315	0	0	0	315
652	LOWE'S COMPANIES INC	548661107		4/29/2013	2/10/2016	1,683		0	995	688	0	0	0	688
653	LOWE'S COMPANIES INC	548661107		4/30/2013	2/22/2016	623		0	346	277	0	0	0	277
654	LULULEMON ATHLETICA INC	550021109		11/21/2014	7/9/2015	2,140		0	1,599	541	0	0	0	541
655	LULULEMON ATHLETICA INC	550021109		12/9/2014	7/27/2015	1,326		0	1,048	278	0	0	0	278
656	LULULEMON ATHLETICA INC	550021109		11/21/2014	7/27/2015	362		0	282	80	0	0	0	80
657	NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	2/10/2016	268		0	317	-49	0	0	0	-49
658	NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	2/10/2016	871		0	1,030	-159	0	0	0	-159
659	NXP SEMICONDUCTORS N V	N6596X109		10/23/2015	2/10/2016	134		0	191	-57	0	0	0	-57
660	NXP SEMICONDUCTORS N V	N6596X109		10/23/2015	2/10/2016	469		0	667	-198	0	0	0	-198
661	NXP SEMICONDUCTORS N V	N6596X109		10/22/2015	2/10/2016	402		0	582	-180	0	0	0	-180
662	NXP SEMICONDUCTORS N V	N6596X109		10/22/2015	2/10/2016	1,407		0	2,039	-632	0	0	0	-632
663	MATTEL INC COM	577081102		7/21/2014	2/10/2016	2,115		0	2,343	-228	0	0	0	-228
664	MATTEL INC COM	577081102		7/21/2014	2/22/2016	388		0	407	-19	0	0	0	-19
665	MATTEL INC COM	577081102		12/11/2014	2/22/2016	1,067		0	988	79	0	0	0	79
666	MCDONALDS CORP COM	580135101		4/4/2014	6/12/2015	952		0	982	-30	0	0	0	-30
667	MCDONALDS CORP COM	580135101		4/11/2014	8/6/2015	3,092		0	3,092	0	0	0	0	0
668	MCDONALDS CORP COM	580135101		4/4/2014	8/6/2015	1,696		0	1,670	26	0	0	0	26
669	MCDONALDS CORP COM	580135101		6/2/2014	8/6/2015	2,494		0	2,554	-60	0	0	0	-60
670	MCDONALDS CORP COM	580135101		6/2/2014	2/10/2016	118		0	102	16	0	0	0	16
671	MCDONALDS CORP COM	580135101		4/11/2014	2/10/2016	1,063		0	897	166	0	0	0	166
672	MCDONALDS CORP COM	580135101		4/4/2014	2/10/2016	1,771		0	1,472	299	0	0	0	299
673	MCDONALDS CORP COM	580135101		6/15/2012	2/10/2016	590		0	454	136	0	0	0	136
674	PACKAGING CORP AMERICA	695156109		2/20/2013	4/8/2015	152		0	80	72	0	0	0	72
675	PACKAGING CORP AMERICA	695156109		2/21/2013	4/8/2015	305		0	164	141	0	0	0	141
676	PACKAGING CORP AMERICA	695156109		2/21/2013	4/9/2015	627		0	328	299	0	0	0	299
677	MICROSOFT CORP	594918104		6/24/2013	11/27/2015	2,806		0	1,755	1,051	0	0	0	1,051
678	MICROSOFT CORP	594918104		5/28/2013	11/27/2015	1,349		0	874	475	0	0	0	475
679	MICROSOFT CORP	594918104		1/25/2012	2/22/2016	1,783		0	1,008	775	0	0	0	775
680	MICROSOFT CORP	594918104		6/24/2013	2/22/2016	52		0	34	18	0	0	0	18
681	MICROSOFT CORP	594918104		6/15/2012	2/22/2016	210		0	120	90	0	0	0	90
682	MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	965		0	2,637	-1,672	0	0	0	-1,672
683	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	189		0	558	-369	0	0	0	-369
684	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	621		0	1,838	-1,217	0	0	0	-1,217
685	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	699		0	1,972	-1,273	0	0	0	-1,273
686	MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	344		0	940	-596	0	0	0	-596
687	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	326		0	970	-644	0	0	0	-644
688	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	431		0	1,283	-852	0	0	0	-852
689	MOLSON COOR BREW CO CI	60871R209		6/2/2014	8/5/2015	420		0	394	26	0	0	0	26
690	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	9/11/2015	529		0	231	298	0	0	0	298

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
691	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	9/14/2015	238		0	103	135	0	0	0	135
692	BRISTOL-MYERS SQUIBB CO	110122108		2/10/2011	2/10/2016	2,036		0	845	1,191	0	0	0	1,191
693	BRITISH AMN TOBACO SPAD	110448107		6/2/2014	2/22/2016	655		0	719	-64	0	0	0	-64
694	CIGNA CORP	125509109		4/8/2015	2/22/2016	1,355		0	1,312	43	0	0	0	43
695	CIGNA CORP	125509109		4/8/2015	2/22/2016	136		0	131	5	0	0	0	5
696	CIGNA CORP	125509109		4/9/2015	2/22/2016	949		0	924	25	0	0	0	25
697	CVS HEALTH CORP	126650100		10/8/2012	9/9/2015	1,616		0	781	835	0	0	0	835
698	CVS HEALTH CORP	126650100		5/14/2013	12/18/2015	1,596		0	1,020	576	0	0	0	576
699	CVS HEALTH CORP	126650100		10/8/2012	12/18/2015	282		0	146	136	0	0	0	136
700	CVS HEALTH CORP	126650100		9/24/2012	2/10/2016	188		0	96	92	0	0	0	92
701	CVS HEALTH CORP	126650100		5/14/2013	2/10/2016	1,600		0	1,019	581	0	0	0	581
702	CVS HEALTH CORP	126650100		5/14/2013	3/18/2016	3,666		0	2,159	1,507	0	0	0	1,507
703	CALIFORNIA RESOURCES	13057Q107		5/27/2010	3/31/2016	1		0	1	0	0	0	0	0
704	CALIFORNIA RESOURCES	13057Q107		12/3/2015	3/31/2016	1		0	1	0	0	0	0	0
705	CALIFORNIA RESOURCES	13057Q107		2/10/2016	3/31/2016	2		0	2	0	0	0	0	0
706	CALIFORNIA RESOURCES	13057Q107		3/9/2009	3/31/2016	4		0	3	1	0	0	0	1
707	CALIFORNIA RESOURCES	13057Q107		1/15/2015	3/31/2016	2		0	3	-1	0	0	0	-1
708	CALIFORNIA RESOURCES	13057Q107		12/2/2015	3/31/2016	1		0	1	0	0	0	0	0
709	CELGENE CORP COM	151020104		7/1/2015	9/24/2015	2,619		0	2,705	-86	0	0	0	-86
710	CELGENE CORP COM	151020104		7/27/2015	11/13/2015	661		0	793	-132	0	0	0	-132
711	CELGENE CORP COM	151020104		7/1/2015	11/13/2015	550		0	588	-38	0	0	0	-38
712	CELGENE CORP COM	151020104		8/24/2015	11/13/2015	2,312		0	2,483	-171	0	0	0	-171
713	CELGENE CORP COM	151020104		12/29/2015	3/11/2016	1,419		279	1,698	0	0	0	0	0
714	CHEMOURS (THE) CO SHS	163851108		7/8/2015	7/8/2015	3		0	0	3	0	0	0	3
715	CHEMOURS (THE) CO SHS	163851108		2/10/2011	10/15/2015	42		0	79	-37	0	0	0	-37
716	CHEMOURS (THE) CO SHS	163851108		2/10/2011	10/16/2015	59		0	118	-59	0	0	0	-59
717	CHEMOURS (THE) CO SHS	163851108		2/10/2011	10/19/2015	18		0	39	-21	0	0	0	-21
718	CHEVRON CORP	166764100		3/9/2009	7/2/2015	1,248		0	762	486	0	0	0	486
719	CHEVRON CORP	166764100		11/13/2008	7/2/2015	288		0	216	72	0	0	0	72
720	CHEVRON CORP	166764100		3/9/2009	7/27/2015	1,078		0	703	375	0	0	0	375
721	CHEVRON CORP	166764100		3/9/2009	10/15/2015	895		0	586	309	0	0	0	309
722	CHEVRON CORP	166764100		9/1/2011	10/15/2015	537		58	595	0	0	0	0	0
723	CHEVRON CORP	166764100		6/2/2014	10/15/2015	1,342		0	1,839	-497	0	0	0	-497
724	CHEVRON CORP	166764100		9/1/2011	10/15/2015	895		96	991	0	0	0	0	0
725	CHEVRON CORP	166764100		6/2/2014	10/15/2015	447		165	613	-1	0	0	0	-1
726	CHEVRON CORP	166764100		6/2/2014	12/24/2015	1,575		0	2,084	-509	0	0	0	-509
727	CHEVRON CORP	166764100		9/1/2011	12/24/2015	926		0	873	53	0	0	0	53
728	PHILLIPS 66 SHS	718546104		2/18/2010	5/20/2015	482		0	135	347	0	0	0	347
729	PHILLIPS 66 SHS	718546104		2/18/2010	5/21/2015	484		0	135	349	0	0	0	349
730	PHILLIPS 66 SHS	718546104		2/18/2010	5/22/2015	405		0	112	293	0	0	0	293
731	PHILLIPS 66 SHS	718546104		9/1/2011	5/22/2015	243		0	91	152	0	0	0	152
732	PHILLIPS 66 SHS	718546104		9/1/2011	5/26/2015	239		0	91	148	0	0	0	148
733	PIONEER NATURAL RES CO	723787107		11/14/2014	5/27/2015	914		0	1,017	-103	0	0	0	-103
734	PIONEER NATURAL RES CO	723787107		11/19/2014	6/10/2015	755		0	846	-91	0	0	0	-91
735	AT&T INC	00206R102		6/2/2014	7/20/2015	4,624		0	4,727	-103	0	0	0	-103
736	AT&T INC	00206R102		7/11/2014	7/20/2015	348		0	357	-9	0	0	0	-9
737	AT&T INC	00206RAJ1		2/20/2008	2/24/2016	4,267		0	3,937	330	0	0	0	330
738	ABBOTT LABS	002824100		5/12/2014	2/17/2016	38		0	39	-1	0	0	0	-1
739	ABBOTT LABS	002824100		5/16/2014	2/17/2016	1,498		0	1,524	-26	0	0	0	-26
740	ABBOTT LABS	002824100		5/16/2014	2/17/2016	461		0	469	-8	0	0	0	-8
741	ABBVIE INC SHS	00287Y109		4/10/2013	7/31/2015	1,121		0	698	423	0	0	0	423
742	ABBVIE INC SHS	00287Y109		1/28/2014	7/31/2015	70		0	48	22	0	0	0	22
743	ABBVIE INC SHS	00287Y109		1/24/2014	7/31/2015	841		0	585	256	0	0	0	256
744	ABBVIE INC SHS	00287Y109		1/28/2014	9/21/2015	1,367		0	1,105	262	0	0	0	262
745	ABBVIE INC SHS	00287Y109		6/10/2014	9/23/2015	1,155		0	1,079	76	0	0	0	76
746	ABBVIE INC SHS	00287Y109		1/28/2014	9/23/2015	693		0	577	116	0	0	0	116
747	ABBVIE INC SHS	00287Y109		6/27/2014	9/24/2015	1,070		0	1,077	-7	0	0	0	-7
748	ABBVIE INC SHS	00287Y109		6/10/2014	9/24/2015	225		0	216	9	0	0	0	9
749	ABBVIE INC SHS	00287Y109		6/27/2014	10/6/2015	993		0	1,021	-28	0	0	0	-28
750	ABBVIE INC SHS	00287Y109		6/27/2014	10/8/2015	834		0	850	-16	0	0	0	-16
751	ABBVIE INC SHS	00287Y109		6/27/2014	10/21/2015	108		0	113	-5	0	0	0	-5
752	ABBVIE INC SHS	00287Y109		7/17/2014	10/21/2015	700		0	702	-2	0	0	0	-2
753	ABBVIE INC SHS	00287Y109		7/11/2014	10/21/2015	323		0	331	-8	0	0	0	-8
754	ABBVIE INC SHS	00287Y109		7/17/2014	2/10/2016	214		0	216	-2	0	0	0	-2
755	ABBVIE INC SHS	00287Y109		7/17/2014	2/10/2016	54		0	54	0	0	0	0	0
756	ABBVIE INC SHS	00287Y109		6/10/2014	2/10/2016	482		0	485	-3	0	0	0	-3
757	ABBVIE INC SHS	00287Y109		10/24/2014	2/10/2016	214		0	240	-26	0	0	0	-26
758	ABBVIE INC SHS	00287Y109		3/28/2013	2/10/2016	697		0	528	169	0	0	0	169
759	ABBVIE INC SHS	00287Y109		1/28/2014	2/10/2016	589		0	528	61	0	0	0	61

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
760	PIONEER NATURAL RES CO	723787107		11/14/2014	6/10/2015	905		0	1,017	-112	0		0	-112
761	PRAXAIR INC	74005P104		2/10/2011	10/15/2015	872		0	762	110	0		0	110
762	PRAXAIR INC	74005P104		2/10/2011	10/30/2015	223		0	191	32	0		0	32
763	PRAXAIR INC	74005P104		2/10/2011	11/2/2015	561		0	477	84	0		0	84
764	PRAXAIR INC	74005P104		2/10/2011	11/3/2015	113		0	95	18	0		0	18
765	PRECISION CASTPARTS	740189105		6/26/2013	4/8/2015	1,072		0	1,090	-18	0		0	-18
766	PRECISION CASTPARTS	740189105		4/25/2013	4/8/2015	858		0	758	100	0		0	100
767	PRECISION CASTPARTS	740189105		3/8/2013	4/8/2015	1,501		0	1,338	163	0		0	163
768	PRECISION CASTPARTS	740189105		4/27/2012	4/8/2015	643		0	533	110	0		0	110
769	ABBVIE INC SHS	00287Y109		6/27/2014	2/10/2016	429		0	453	-24	0		0	-24
770	ABBVIE INC SHS	00287Y109		10/24/2014	2/17/2016	2,319		0	2,580	-261	0		0	-261
771	ABBVIE INC SHS	00287Y109		10/24/2014	2/22/2016	713		0	780	-67	0		0	-67
772	ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/22/2016	599		28	627	0	0		0	0
773	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	7/7/2015	1,021		0	1,218	-197	0		0	-197
774	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	7/7/2015	707		136	843	0	0		0	0
775	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	8/14/2015	300		0	417	-117	0		0	-117
776	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	8/14/2015	749		0	937	-188	0		0	-188
777	ALIBABA GROUP HOLDING L	01609W102		9/24/2014	8/21/2015	1,038		0	1,317	-279	0		0	-279
778	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	8/21/2015	346		0	521	-175	0		0	-175
779	ALIBABA GROUP HOLDING L	01609W102		5/6/2015	8/21/2015	1,038		0	1,200	-162	0		0	-162
780	THE PRICELINE GROUP INC	741503403		5/8/2014	3/31/2016	1,292		0	1,140	152	0		0	152
781	THE PRICELINE GROUP INC	741503403		8/1/2013	3/31/2016	1,292		0	904	388	0		0	388
782	THE PRICELINE GROUP INC	741503403		4/23/2014	3/31/2016	1,292		0	1,323	-31	0		0	-31
783	THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	1,292		0	1,214	78	0		0	78
784	THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	2,585		0	2,368	217	0		0	217
785	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	1,354		0	1,267	87	0		0	87
786	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	218		0	204	14	0		0	14
787	QUALCOMM INC	747525103		9/23/2014	9/9/2015	711		0	995	-284	0		0	-284
788	QUALCOMM INC	747525103		6/18/2014	9/9/2015	1,477		0	2,139	-662	0		0	-662
789	QUALCOMM INC	747525103		6/17/2014	9/9/2015	2,243		0	3,249	-1,006	0		0	-1,006
790	QUALCOMM INC	747525103		2/13/2014	9/9/2015	1,423		0	1,990	-567	0		0	-567
791	QUALCOMM INC	747525103		2/13/2014	9/9/2015	274		0	353	-79	0		0	-79
792	RAYTHEON CO DELAWARE N	755111507		11/13/2008	8/7/2015	216		0	97	119	0		0	119
793	RAYTHEON CO DELAWARE N	755111507		11/13/2008	8/10/2015	658		0	291	367	0		0	367
794	RAYTHEON CO DELAWARE N	755111507		11/13/2008	10/30/2015	948		0	388	560	0		0	560
795	RAYTHEON CO DELAWARE N	755111507		11/13/2008	11/18/2015	1,105		0	437	668	0		0	668
796	RAYTHEON CO DELAWARE N	755111507		10/8/2008	2/22/2016	623		0	255	368	0		0	368
797	REGENERON PHARMACTCLS	75886F107		4/9/2014	4/1/2015	1,308		0	905	403	0		0	403
798	REGENERON PHARMACTCLS	75886F107		4/9/2014	4/8/2015	903		0	603	300	0		0	300
799	REGENERON PHARMACTCLS	75886F107		5/1/2014	4/23/2015	959		0	599	360	0		0	360
800	REGENERON PHARMACTCLS	75886F107		4/9/2014	4/23/2015	1,438		0	905	533	0		0	533
801	AT&T INC	00206R102		6/2/2014	6/30/2015	5,764		0	5,757	7	0		0	7
802	ALIBABA GROUP HOLDING L	01609W102		5/19/2015	8/21/2015	831		0	1,043	-212	0		0	-212
803	CHEVRON CORP	166764100		9/1/2011	12/24/2015	556		0	516	40	0		0	40
804	CHEVRON CORP	166764100		11/12/2008	2/10/2016	166		0	143	23	0		0	23
805	CHEVRON CORP	166764100		6/2/2014	2/10/2016	2,496		0	3,675	-1,179	0		0	-1,179
806	CHEVRON CORP	166764100		5/27/2010	2/10/2016	416		0	368	48	0		0	48
807	CHEVRON CORP	166764100		3/9/2009	2/10/2016	416		0	293	123	0		0	123
808	CHIPOTLE MEXICAN GRILL	169656105		10/20/2015	2/29/2016	1,028		0	1,418	-390	0		0	-390
809	CHIPOTLE MEXICAN GRILL	169656105		10/20/2015	3/11/2016	509		0	709	-200	0		0	-200
810	CHIPOTLE MEXICAN GRILL	169656105		10/20/2015	3/11/2016	509		0	709	-200	0		0	-200
811	CHUBB CORP	171232101		3/26/2012	5/20/2015	2,291		0	1,578	713	0		0	713
812	CHUBB CORP	171232101		3/9/2009	5/20/2015	1,893		0	669	1,224	0		0	1,224
813	CISCO SYSTEMS INC	17275RAH5		2/11/2011	2/23/2016	4,384		0	4,039	345	0		0	345
814	CITIGROUP INC	172967FT3		11/17/2011	2/12/2016	2,147		0	1,950	197	0		0	197
815	CITIGROUP INC	172967FT3		11/17/2011	2/23/2016	1,072		0	975	97	0		0	97
816	CITIZENS FINL GROUP INC	174610105		6/3/2015	2/22/2016	412		0	581	-169	0		0	-169
817	COCA COLA COM	191216100		9/12/2012	12/24/2015	1,090		0	944	146	0		0	146
818	COCA COLA COM	191216100		9/13/2012	12/24/2015	959		0	841	118	0		0	118
819	COCA COLA COM	191216100		9/11/2012	12/24/2015	828		0	719	109	0		0	109
820	COCA COLA COM	191216100		6/2/2014	12/24/2015	828		0	777	51	0		0	51
821	COCA COLA COM	191216100		2/10/2011	2/22/2016	526		0	380	146	0		0	146
822	COCA COLA COM	191216100		6/2/2014	3/4/2016	5,856		0	5,430	426	0		0	426
823	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/20/2015	516		0	216	300	0		0	300
824	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/21/2015	575		0	240	335	0		0	335
825	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/22/2015	630		0	264	366	0		0	366
826	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	6/15/2015	406		0	168	238	0		0	238
827	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	6/16/2015	1,275		0	527	748	0		0	748
828	COMCAST CORP	20030NBJ9		2/27/2014	2/23/2016	4,233		0	4,028	205	0		0	205

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

	Amount
Long Term CG Distributions	28,699
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,587,324	0	6,645	1,551,446	42,523	0	0	0	42,523
829	CONCHO RESOURCES INC	20605P101		10/17/2013	7/22/2015	1,155		0	1,304	-149	0	0	0	-149
830	CONCHO RESOURCES INC	20605P101		10/17/2013	7/27/2015	396		0	474	-78	0	0	0	-78
831	CONCHO RESOURCES INC	20605P101		9/25/2014	7/27/2015	693		0	888	-195	0	0	0	-195
832	CONCHO RESOURCES INC	20605P101		10/7/2014	12/9/2015	997		0	1,171	-174	0	0	0	-174
833	CONSTELLATION BRANDS IN	21036P108		12/31/2014	2/22/2016	561		0	394	167	0	0	0	167
834	CROWN CASTLE REIT INC	22822V101		5/6/2014	11/12/2015	1,097		0	993	104	0	0	0	104
835	CROWN CASTLE REIT INC	22822V101		5/6/2014	3/11/2016	938		0	840	98	0	0	0	98
836	CROWN CASTLE REIT INC	22822V101		5/6/2014	3/18/2016	172		0	153	19	0	0	0	19
837	CROWN CASTLE REIT INC	22822V101		5/6/2014	3/18/2016	1,034		0	916	118	0	0	0	118
838	DELTA AIR LINES INC	247361702		4/8/2015	2/10/2016	1,130		0	1,125	5	0	0	0	5
839	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/22/2016	864		502	1,365	1	0	0	0	1
840	DIAGEO PLC SPSD ADR NEW	25243Q205		2/10/2011	5/20/2015	670		0	461	209	0	0	0	209
841	EVERSOURCE ENERGY COM	30040W108		2/10/2011	9/4/2015	91		0	68	23	0	0	0	23
842	EVERSOURCE ENERGY COM	30040W108		2/10/2011	3/2/2016	1,174		0	743	431	0	0	0	431
843	EXPRESS SCRIPTS HLDG CO	30219G108		7/30/2014	4/16/2015	1,554		0	1,272	282	0	0	0	282
844	EXPRESS SCRIPTS HLDG CO	30219G108		8/20/2014	4/16/2015	173		0	150	23	0	0	0	23
845	EXPRESS SCRIPTS HLDG CO	30219G108		11/7/2014	4/29/2015	1,871		0	1,715	156	0	0	0	156
846	EXPRESS SCRIPTS HLDG CO	30219G108		8/20/2014	4/29/2015	1,446		0	1,273	173	0	0	0	173
847	FACEBOOK INC	30303M102		1/14/2014	10/20/2015	873		0	518	355	0	0	0	355
848	FACEBOOK INC	30303M102		2/12/2014	10/20/2015	776		0	517	259	0	0	0	259
849	FACEBOOK INC	30303M102		3/25/2014	2/22/2016	213		0	130	83	0	0	0	83
850	FACEBOOK INC	30303M102		7/25/2013	2/22/2016	320		0	101	219	0	0	0	219
851	FACEBOOK INC	30303M102		2/12/2014	2/22/2016	427		0	258	169	0	0	0	169
852	FACEBOOK INC	30303M102		2/20/2014	2/22/2016	1,388		0	872	516	0	0	0	516
853	FACEBOOK INC	30303M102		3/25/2014	3/7/2016	948		0	587	361	0	0	0	361
854	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	2/10/2016	5,026		0	5,017	9	0	0	0	9
855	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	2/10/2016	4,246		0	3,949	297	0	0	0	297
856	FIFTH THIRD BANCORP	316773100		12/20/2012	5/28/2015	840		0	625	215	0	0	0	215
857	GAP INC DELAWARE	364760108		8/14/2015	2/22/2016	434		115	549	0	0	0	0	0
858	GENERAL ELECTRIC	369604103		2/10/2011	6/10/2015	3,417		0	2,639	778	0	0	0	778
859	GENERAL ELECTRIC	369604103		2/5/2013	12/24/2015	984		0	727	257	0	0	0	257
860	GENERAL ELECTRIC	369604103		9/1/2011	12/24/2015	615		0	326	289	0	0	0	289
861	GENERAL ELECTRIC	369604103		2/10/2011	12/24/2015	1,906		0	1,319	587	0	0	0	587
862	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	2/22/2016	1,059		0	987	72	0	0	0	72
863	FIFTH THIRD BANCORP	316773100		5/9/2013	5/28/2015	451		0	392	59	0	0	0	59
864	GENERAL ELECTRIC	369604103		2/10/2011	2/22/2016	118		0	85	33	0	0	0	33
865	FIFTH THIRD BANCORP	316773100		12/21/2012	5/28/2015	2,172		0	1,613	559	0	0	0	559
866	GENERAL ELECTRIC	369604103		2/5/2013	2/22/2016	853		0	657	196	0	0	0	196
867	GENERAL ELEC CAP CORP	36962G5C4		3/3/2015	12/11/2015	1,008		0	1,009	-1	0	0	0	-1
868	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	12/11/2015	13,105		0	13,012	93	0	0	0	93
869	GENERAL ELEC CAP CORP	36962G5C4		7/11/2014	12/11/2015	2,016		0	2,018	-2	0	0	0	-2
870	GENUINE PARTS CO	372460105		6/2/2014	2/22/2016	644		0	603	41	0	0	0	41
871	GLAXOSMITHKLINE PLC ADR	37733W105		6/2/2014	9/11/2015	3,131		0	4,189	-1,058	0	0	0	-1,058
872	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	2/22/2016	445		0	357	88	0	0	0	88
873	GOLDMAN SACHS GROUP IN	38141GGS7		8/1/2012	2/23/2016	2,271		0	2,134	137	0	0	0	137
874	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	14		0	0	14	0	0	0	14
875	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	3,866		0	4,018	-152	0	0	0	-152
876	HANESBRANDS INC	410345102		7/31/2015	10/16/2015	1,267		0	1,348	-81	0	0	0	-81
877	HANESBRANDS INC	410345102		7/30/2015	10/16/2015	2,131		0	2,523	-392	0	0	0	-392
878	HENNES AND MAURITZ AB-	425883105		6/2/2014	4/1/2015	2,275		0	2,488	-213	0	0	0	-213

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										10,000	0	0
1	MARGARET A RAMSEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	15 00	5,000		
2	JOHN M MCCLUSKEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	3 00	5,000		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	8/13/2015	2	784
3	Second quarter estimated tax payment	9/14/2015	3	784
4	Third quarter estimated tax payment	12/14/2015	4	784
5	Fourth quarter estimated tax payment	3/14/2016	5	784
6	Other payments		6	
7	Total		7	3,136

Category	Amount	Comments
Part-time Adminstrative Services	$2,510.00	Sarah Thurston
Trustee Compensation	$5,000.00	Margaret Ramsey
Trustee Compensation	$5,000.00	John McCluskey
Office Rent	$3,000.00	152 Lincoln Road, Suite #4
Checking account fees	$300.00	EMA Fees
Postage and Delivery	$98.00	Includes post box fee
Travel: Expenses to attend ASF Conference (air, hotel, etc.) Also includes site visit expenses	$1,162.85	Margaret Ramsey
Membership in Exponent Philanthropy (Formerly ASF)	$750.00	
Reimbursement for Trilogy Convening supplies	$60.66	Sarah Thurston
Reimbursement for Trilogy Convening breakfast	$84.68	Margaret Ramsey
	$17,966.19	
ML Trust Fees	??	
Income Tax	??	

Gift Valuation (from Crut)

As-of Date: 12/31/2015
Valuation Date 12/15/2015
Processing Date: 07/14/2016

Estate of: Ramsey McCluskey Foundation
Report Type: Distribution Date
Number of Securities: 222

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	5000	ANHEUSER BUSCH INBEV WORLDWIDE (03523TBP2) NYSE Bonds Trading Platform DTD: 07/16/2012 Mat: 07/15/2022 2.5% 12/15/2015	96.13680	95.96400 A/B	96 050400	4,802.52
2)	8000	AT&T INC (00206RAJ1) NYSE Bonds Trading Platform DTD: 02/01/2008 Mat: 02/01/2018 5.5% 12/15/2015	106.98180	106 87420 A/B	106.928000	8,554 24
3)	9000	BHP BILLITON FIN USA LTD (055451AP3) NYSE Bonds Trading Platform DTD: 02/24/2012 Mat: 02/24/2017 1.625% 12/15/2015		100 16560 Mkt	100.165600	9,014.90
4)	5000	CITIGROUP INC (172967FT3) NYSE Bonds Trading Platform DTD: 11/01/2011 Mat: 01/14/2022 4 5% 12/15/2015	107.14560	106 86070 A/B	107.003150	5,350.16
5)	9000	COMCAST CORP NEW (20030NBJ9) Interactive Data Corporation DTD 02/26/2014 Mat: 03/01/2024 3.6% 12/15/2015		103.34300 Mkt	103.343000	9,300 87
6)	8000	CISCO SYS INC (17275RAH5) Interactive Data Corporation DTD: 11/17/2009 Mat: 01/15/2020 4.45% 12/15/2015		108.75960 Mkt	108.759600	8,700.77
7)	8000	GOLDMAN SACHS GROUP INC (38141GGS7) NYSE Bonds Trading Platform DTD: 01/24/2012 Mat: 01/24/2022 5.75% 12/15/2015	113.50400	113 20870 A/B	113 356350	9,068.51
8)	6000	MORGAN STANLEY (61747YDW2) NYSE Bonds Trading Platform DTD: 01/27/2015 Mat: 01/27/2020 2.65% 12/15/2015	99 68040	99 48790 A/B	99.584150	5,975.05
9)	10000	FEDERAL NATL MTG ASSN (3135G0JA2) Government/Agency DTD: 03/01/2012 Mat: 04/27/2017 1.125% 12/15/2015		100.21570 Mkt	100.215700	10,021.57
10)	10000	VISA INC (92826CAC6) NYSE Bonds Trading Platform DTD: 12/14/2015 Mat: 12/14/2022 2.8% 12/15/2015		99.81320 Mkt	99.813200	9,981.32
11)	7000	VERIZON COMMUNICATIONS INC (92343VAV6) NYSE Bonds Trading Platform DTD: 03/27/2009 Mat: 04/01/2019 6.35% 12/15/2015		112.33280 Mkt	112.332800	7,863 30
12)	5000	WELLS FARGO CO MTN BE (94974BFY1) NYSE Bonds Trading Platform DTD: 06/03/2014 Mat: 06/03/2026 4.1% 12/15/2015	100.01740	99.76460 A/B	99.891000	4,994 55

This report was produced with EstateVal, a product of Estate Valuations & Pricing Systems, Inc If you have questions, please contact EVP Systems at (818) 313-6300 or www.evpsys.com (Revision 8 0.1)

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	4000	WELLS FARGO CO MTN BE (94974BFC9) NYSE Bonds Trading Platform DTD: 03/08/2012 Mat: 03/08/2022 3.5% 12/09/2015 12/16/2015	 102.80000	 103.42000 A/B 102.52000 A/B	102.812000	4,112.48
14)	6000	BP CAP MKTS P L C (05565QCG1) NYSE Bonds Trading Platform DTD: 09/26/2013 Mat: 09/26/2018 2 241% 12/10/2015 12/16/2015		 100 83000 A/B 100.29970 Mkt	100.432275	6,025.94
15)	9000	FEDERAL NATL MTG ASSN (31398ADM1) Government/Agency DTD: 06/08/2007 Mat: 06/12/2017 5.375% 12/15/2015		106.46900 Mkt	106 469000	9,582.21
16)	5000	BANK NEW YORK MTN BK ENT (06406HDA4) NYSE Bonds Trading Platform DTD: 02/24/2015 Mat: 02/24/2025 3% 12/15/2015		97.90100 Mkt	97.901000	4,895 05
17)	9000	AMERICAN EXPRESS CR CORP MTNBE (0258M0DD8) NYSE Bonds Trading Platform DTD: 03/26/2012 Mat: 03/24/2017 2.375% 12/15/2015	100.97900	100.94120 A/B	100 960100	9,086 41
18)	7000	UNITED STATES TREAS NTS (912828L99) Government/Agency DTD: 10/31/2015 Mat: 10/31/2020 1 375% 12/15/2015		98.46880 Mkt	98 468800	6,892 82
19)	10000	UNITED STATES TREASURY BD (912810QU5) OTC DTD· 02/15/2012 Mat. 02/15/2042 3 125% 12/15/2015		103.81250 Mkt	103.812500	10,381.25
20)	7000	UNITED STATES TREAS NTS (912828J84) Government/Agency DTD: 03/31/2015 Mat· 03/31/2020 1.375% 12/15/2015		99.00000 Mkt	99.000000	6,930.00
21)	7000	UNITED STATES TREAS NTS (912828M72) Government/Agency DTD: 11/30/2015 Mat: 11/30/2017 0.875% 12/15/2015		99.82030 Mkt	99.820300	6,987 42
22)	10000	UNITED STATES TREAS NTS (912828K25) Government/Agency DTD. 04/15/2015 Mat: 04/15/2018 0.75% 12/15/2015		99.10160 Mkt	99.101600	9,910 16
23)	5000	UNITED STATES TREAS NTS (912828M80) Government/Agency DTD: 11/30/2015 Mat: 11/30/2022 2% 12/15/2015		99.64840 Mkt	99.648400	4,982 42
24)	5000	UNITED STATES TREASURY BD (912810FF0) OTC DTD. 11/15/1998 Mat: 11/15/2028 5 25% 12/15/2015		131.01170 Mkt	131.011700	6,550 59

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	7000	UNITED STATES TREASURY BD (912810FS2) OTC DTD: 01/15/2006 Mat: 01/15/2026 2% 12/15/2015		110.68620 Mkt	110.686200	7,748.03
26)	6000	UNITED STATES TREAS NTS (912828XG0) Government/Agency DTD: 06/30/2015 Mat: 06/30/2022 2.125% 12/15/2015		100.65230 Mkt	100.652300	6,039.14
27)	6000	UNITED STATES TREAS NTS (912828HH6) Government/Agency DTD: 11/15/2007 Mat: 11/15/2017 4.25% 12/15/2015		106.14840 Mkt	106.148400	6,368.90
28)	7000	UNITED STATES TREASURY BD (912810QB7) OTC DTD: 05/15/2009 Mat· 05/15/2039 4.25% 12/15/2015		124 37500 Mkt	124.375000	8,706.25
29)	6000	UNITED STATES TREAS NTS (912828ND8) Government/Agency DTD: 05/15/2010 Mat: 05/15/2020 3.5% 12/15/2015		107.82030 Mkt	107.820300	6,469.22
30)	5000	UNITED STATES TREASURY BD (912810RH3) OTC DTD: 08/15/2014 Mat: 08/15/2044 3 125% 12/15/2015		102.68360 Mkt	102.683600	5,134.18
31)	6000	UNITED STATES TREAS NTS (912828NT3) Government/Agency DTD 08/15/2010 Mat: 08/15/2020 2.625% 12/15/2015		104 16800 Mkt	104.168000	6,250.08
32)	9000	UNITED STATES TREAS NTS (912828G38) Government/Agency DTD: 11/15/2014 Mat: 11/15/2024 2.25% 12/15/2015		100 01560 Mkt	100.015600	9,001.40
33)	12	ABBOTT LABS (002824100) COM New York Stock Exchange 12/15/2015	45.92000	45.15000 H/L	45 535000	546.42
34)	56	ATLAS COPCO AB (049255706) SP ADR A NEW FINRA Other OTC 12/15/2015	24.44000	24.18900 H/L	24.314500	1,361.61
35)	135	ALTRIA GROUP INC (02209S103) COM New York Stock Exchange 12/15/2015	58.24000	57.15500 H/L	57.697500	7,789.16
36)	6	AMAZON COM INC (023135106) COM NASDAQ Stock Market 12/15/2015	671.50000	657.35000 H/L	664.425000	3,986.55

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	182	ASTRAZENECA PLC (046353108) SPONSORED ADR New York Stock Exchange 12/15/2015	33 53000	33.19000 H/L	33.360000	6,071.52
38)	9	ALLIANCE DATA SYSTEMS CORP (018581108) COM New York Stock Exchange 12/15/2015	272 67000	266.12000 H/L	269 395000	2,424.56
39)	22	AETNA INC NEW (00817Y108) COM New York Stock Exchange 12/15/2015	108 43000	106.25000 H/L	107.340000	2,361.48
40)	56	AMERICAN INTL GROUP INC (026874784) COM NEW New York Stock Exchange 12/15/2015	60.46500	59 17500 H/L	59.820000	3,349.92
41)	38	ANHEUSER BUSCH INBEV SA/NV (03524A108) SPONSORED ADR New York Stock Exchange 12/15/2015	123.78000	122.29000 H/L	123.035000	4,675.33
42)	67	ABBVIE INC (00287Y109) COM New York Stock Exchange 12/15/2015	57.00000	55.91000 H/L	56.455000	3,782.49
43)	4	ALLERGAN PLC (G0177J108) SHS New York Stock Exchange 12/15/2015	310.00000	304.62000 H/L	307.310000	1,229.24
44)	3	ALPHABET INC (02079K107) CAP STK CL C NASDAQ Stock Market 12/15/2015	758.08000	743.01000 H/L	750.545000	2,251.64
45)	8	ALPHABET INC (02079K305) CAP STK CL A NASDAQ Stock Market 12/15/2015	774.75000	758.00000 H/L	766.375000	6,131.00
46)	4	AMERICAN EXPRESS CO (025816109) COM New York Stock Exchange 12/15/2015	70.64000	69 59000 H/L	70.115000	280.46
47)	11	ANSELL LTD (03634M208) SPONSORED ADR FINRA Other OTC 12/15/2015	59 73000	59.73000 H/L	59.730000	657 03
48)	63	ACTIVISION BLIZZARD INC (00507V109) COM NASDAQ Stock Market 12/15/2015	39.55000	38.24000 H/L	38 895000	2,450 39

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	12	AMGEN INC (031162100) COM NASDAQ Stock Market 12/15/2015	164 44800	161.56000 H/L	163.004000	1,956.05
50)	63	APPLE INC (037833100) COM NASDAQ Stock Market 12/15/2015	112 80000	110.35000 H/L	111.575000	7,029.23
51)	43	BRITISH AMERN TOB PLC (110448107) SPONSORED ADR NYSE MKT LLC 12/15/2015	111 65000	110.09000 H/L	110.870000	4,767 41
52)	9	BIOGEN INC (09062X103) COM NASDAQ Stock Market 12/15/2015	291.69000	282.56000 H/L	287.125000	2,584.13
53)	46	BP PLC (055622104) SPONSORED ADR New York Stock Exchange 12/15/2015	30 87000	30.50000 H/L	30.685000	1,411.51
54)	13	BHP BILLITON LTD (088606108) SPONSORED ADR New York Stock Exchange 12/15/2015	24.24000	23.71000 H/L	23.975000	311.68
55)	107	BROCADE COMMUNICATIONS SYS INC (111621306) COM NEW NASDAQ Stock Market 12/15/2015	8 82000	8.60000 H/L	8.710000	931.97
56)	18	BERKSHIRE HATHAWAY INC DEL (084670702) CL B NEW New York Stock Exchange 12/15/2015	135.64000	132.76000 H/L	134.200000	2,415.60
57)	127	BLOCK H & R INC (093671105) COM New York Stock Exchange 12/15/2015	33.10000	32.44000 H/L	32 770000	4,161.79
58)	17	BRISTOL MYERS SQUIBB CO (110122108) COM New York Stock Exchange 12/15/2015	70.48000	69.30000 H/L	69.890000	1,188.13
59)	79	COMCAST CORP NEW (20030N101) CL A NASDAQ Stock Market 12/15/2015	59.14000	57.53000 H/L	58.335000	4,608.47
60)	21	CMS ENERGY CORP (125896100) COM New York Stock Exchange 12/15/2015	35.49000	35.04000 H/L	35.265000	740 57

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
61)	25	COGNIZANT TECHNOLOGY SOLUTIONS (192446102) CL A NASDAQ Stock Market 12/15/2015	61.05000	60.00000 H/L	60.525000	1,513.13
62)	41	CVS HEALTH CORP (126650100) COM New York Stock Exchange 12/15/2015	95.45000	92.49000 H/L	93.970000	3,852.77
63)	37	CARNIVAL CORP (143658300) PAIRED CTF New York Stock Exchange 12/15/2015	52.37000	51.29000 H/L	51.830000	1,917.71
64)	9	COSTCO WHSL CORP NEW (22160K105) COM NASDAQ Stock Market 12/15/2015	163 74000	160 72000 H/L	162.230000	1,460.07
65)	12	CONSTELLATION BRANDS INC (21036P108) CL A New York Stock Exchange 12/15/2015	139.71000	137 70000 H/L	138.705000	1,664.46
66)	19	CHEVRON CORP NEW (166764100) COM New York Stock Exchange 12/15/2015	93 40000	90 55000 H/L	91.975000	1,747.53
67)	15	CENTENE CORP DEL (15135B101) COM New York Stock Exchange 12/15/2015	58.81000	56.95000 H/L	57.880000	868.20
68)	11	CONOCOPHILLIPS (20825C104) COM New York Stock Exchange 12/15/2015	51.06000	50.14000 H/L	50.600000	556.60
69)	3	CHIPOTLE MEXICAN GRILL INC (169656105) COM New York Stock Exchange 12/15/2015	564.55000	553.57100 H/L	559.060500	1,677.18
70)	5	CONCHO RES INC (20605P101) COM New York Stock Exchange 12/15/2015	108 87000	102.63000 H/L	105 750000	528 75
71)	8	CME GROUP INC (12572Q105) COM NASDAQ Stock Market 12/15/2015	96.83500	95.11000 H/L	95.972500	767.78
72)	27	CDW CORP (12514G108) COM NASDAQ Stock Market 12/15/2015	43.58500	42.68000 H/L	43.132500	1,164.58

	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
73)	85	CITIZENS FINL GROUP INC (174610105) COM New York Stock Exchange 12/15/2015	26.70000	26.04000	H/L	26.370000	2,241.45
74)	20	CROWN CASTLE INTL CORP NEW (22822V101) COM New York Stock Exchange 12/15/2015	86 16000	85.39000	H/L	85.775000	1,715.50
75)	16	CIGNA CORPORATION (125509109) COM New York Stock Exchange 12/15/2015	142.94000	139.37000	H/L	141 155000	2,258.48
76)	109	CITIGROUP INC (172967424) COM NEW New York Stock Exchange 12/15/2015	52.80000	51.85000	H/L	52 325000	5,703.43
77)	103	CISCO SYS INC (17275R102) COM NASDAQ Stock Market 12/15/2015	27.11000	26.61000	H/L	26 860000	2,766.58
78)	141	COCA COLA CO (191216100) COM New York Stock Exchange 12/15/2015	43.24000	42 76000	H/L	43.000000	6,063.00
79)	44	DBS GROUP HLDGS LTD (23304Y100) SPONSORED ADR FINRA Other OTC 12/15/2015	46.75000	46.20000	H/L	46.475000	2,044.90
80)	43	DIAGEO P L C (25243Q205) SPON ADR NEW New York Stock Exchange 12/15/2015	110.39000	109.25000	H/L	109.820000	4,722.26
81)	19	DOMINION RES INC VA NEW (25746U109) COM New York Stock Exchange 12/15/2015	66 69500	65.42000	H/L	66.057500	1,255.09
82)	6	DOMINOS PIZZA INC (25754A201) COM New York Stock Exchange 12/15/2015	110.38500	109.54000	H/L	109.962500	659.78
83)	33	DELTA AIR LINES INC DEL (247361702) COM NEW New York Stock Exchange 12/15/2015	51.41000	50 07000	H/L	50.740000	1,674.42
84)	14	DR PEPPER SNAPPLE GROUP INC (26138E109) COM New York Stock Exchange 12/15/2015	93.84000	92.19000	H/L	93.015000	1,302.21

	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
85)	27	DOLLAR GEN CORP NEW (256677105) COM New York Stock Exchange 12/15/2015	72.20000	70.90500	H/L	71.552500	1,931.92
86)	105	DEUTSCHE POST AG (25157Y202) SPONSORED ADR FINRA Other OTC 12/15/2015	27.90000	27.54000	H/L	27.720000	2,910.60
87)	16	DELPHI AUTOMOTIVE PLC (G27823106) SHS New York Stock Exchange 12/15/2015	84.59000	82.80000	H/L	83 695000	1,339.12
88)	46	DOW CHEM CO (260543103) COM New York Stock Exchange 12/15/2015	52.01000	50 42000	H/L	51.215000	2,355.89
89)	26	DU PONT E I DE NEMOURS & CO (263534109) COM New York Stock Exchange 12/15/2015	68.95000	66.40000	H/L	67.675000	1,759.55
90)	39	EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 12/15/2015	79.60000	77.33000	H/L	78.465000	3,060.14
91)	8	ECOLAB INC (278865100) COM New York Stock Exchange 12/15/2015	115.22000	113.85000	H/L	114 535000	916.28
92)	24	EXELON CORP (30161N101) COM New York Stock Exchange 12/15/2015	26.05000	25.46000	H/L	25 755000	618.12
93)	12	EVERSOURCE ENERGY (30040W108) COM New York Stock Exchange 12/15/2015	50.02500	49.27500	H/L	49 650000	595.80
94)	9	FEDEX CORP (31428X106) COM New York Stock Exchange 12/15/2015	147.49000	144.05600	H/L	145 773000	1,311.96
95)	72	FACEBOOK INC (30303M102) CL A NASDAQ Stock Market 12/15/2015	105 80000	104.28000	H/L	105.040000	7,562 88
96)	28	GAP INC DEL (364760108) COM New York Stock Exchange 12/15/2015	26 29000	25.71000	H/L	26.000000	728.00

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
97)	39	GLAXOSMITHKLINE PLC (37733W105) SPONSORED ADR New York Stock Exchange 12/15/2015	39.59000	39.27000 H/L	39.430000	1,537.77
98)	14	GOLDMAN SACHS GROUP INC (38141G104) COM New York Stock Exchange 12/15/2015	183.28000	178.85000 H/L	181 065000	2,534.91
99)	196	GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 12/15/2015	30.61000	30.22000 H/L	30.415000	5,961.34
100)	62	GIVAUDAN SA (37636P108) ADR FINRA Other OTC 12/15/2015	36.82000	36.58000 H/L	36.700000	2,275.40
101)	39	GENUINE PARTS CO (372460105) COM New York Stock Exchange 12/15/2015	86.87000	85.41000 H/L	86.140000	3,359.46
102)	15	GILEAD SCIENCES INC (375558103) COM NASDAQ Stock Market 12/15/2015	103.00000	101.44000 H/L	102 220000	1,533 30
103)	13	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 12/15/2015	99.95000	98.38000 H/L	99.165000	1,289 15
104)	43	HSBC HLDGS PLC (404280406) SPON ADR NEW New York Stock Exchange 12/15/2015	38.65000	38.31500 H/L	38 482500	1,654 75
105)	186	HENNES & MAURITZ AB (425883105) ADR FINRA Other OTC 12/15/2015	7.15000	7.09000 H/L	7.120000	1,324.32
106)	48	HOME DEPOT INC (437076102) COM New York Stock Exchange 12/15/2015	133.49000	131 19000 H/L	132.340000	6,352.32
107)	7	HUMANA INC (444859102) COM New York Stock Exchange 12/15/2015	176.96000	174 48000 H/L	175.720000	1,230.04
108)	45	IMPERIAL BRANDS PLC (453142101) SPON ADR FINRA Other OTC 12/15/2015	105.86000	104.72000 H/L	105.290000	4,738.05

	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
109)	6	ILLUMINA INC (452327109) COM NASDAQ Stock Market 12/15/2015	187.89000	173.82500	H/L	180.857500	1,085.15
110)	93	INTEL CORP (458140100) COM NASDAQ Stock Market 12/15/2015	35.35000	34.63500	H/L	34.992500	3,254.30
111)	466	ISHARES INC (46434G103) CORE MSCI EMKT NYSE Arca 12/15/2015	39.76500	39.47000	H/L	39.617500	18,461.76
112)	3	INTERNATIONAL BUSINESS MACHS (459200101) COM New York Stock Exchange 12/15/2015	138.97000	137.28000	H/L	138.125000	414.38
113)	43	INTL PAPER CO (460146103) COM New York Stock Exchange 12/15/2015	38.45000	37.82000	H/L	38.135000	1,639.81
114)	106	JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 12/15/2015	66.65000	65.07000	H/L	65.860000	6,981.16
115)	65	JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 12/15/2015	104.69000	102.65000	H/L	103.670000	6,738.55
116)	34	KROGER CO (501044101) COM New York Stock Exchange 12/15/2015	42.57680	41.92000	H/L	42.248400	1,436.45
117)	5	LOCKHEED MARTIN CORP (539830109) COM New York Stock Exchange 12/15/2015	217 24000	214.72000	H/L	215 980000	1,079.90
118)	488	LLOYDS BANKING GROUP PLC (539439109) SPONSORED ADR New York Stock Exchange 12/15/2015	4.36000	4.26000	H/L	4 310000	2,103.28
119)	10	LABORATORY CORP AMER HLDGS (50540R409) COM NEW New York Stock Exchange 12/15/2015	123.52000	120 36000	H/L	121.940000	1,219.40
120)	11	LEAR CORP (521865204) COM NEW New York Stock Exchange 12/15/2015	123 67000	121.06000	H/L	122.365000	1,346.02

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
121)	2	LINKEDIN CORP (53578A108) COM CL A New York Stock Exchange 12/15/2015	232.68000	227.22000 H/L	229.950000	459.90
122)	43	LIBERTY GLOBAL PLC (G5480U104) SHS CL A NASDAQ Stock Market 12/15/2015	40.77000	39.96000 H/L	40 365000	1,735.70
123)	20	LENNAR CORP (526057104) CL A New York Stock Exchange 12/15/2015	49.65000	48.76000 H/L	49.205000	984.10
124)	78	LINEAR TECHNOLOGY CORP (535678106) COM NASDAQ Stock Market 12/15/2015	44.43000	43.69000 H/L	44.060000	3,436.68
125)	37	LOWES COS INC (548661107) COM New York Stock Exchange 12/15/2015	76.76000	74.85000 H/L	75.805000	2,804.79
126)	10	MOODYS CORP (615369105) COM New York Stock Exchange 12/15/2015	99 89000	97.19000 H/L	98.540000	985.40
127)	20	M & T BK CORP (55261F104) COM New York Stock Exchange 12/15/2015	124.87000	121.65000 H/L	123.260000	2,465.20
128)	43	MORGAN STANLEY (617446448) COM NEW New York Stock Exchange 12/15/2015	33.08000	32.56000 H/L	32.820000	1,411.26
129)	22	METLIFE INC (59156R108) COM New York Stock Exchange 12/15/2015	47.78400	46.99000 H/L	47.387000	1,042 51
130)	9	MCKESSON CORP (58155Q103) COM New York Stock Exchange 12/15/2015	193.00000	186.76000 H/L	189.880000	1,708.92
131)	20	MARATHON OIL CORP (565849106) COM New York Stock Exchange 12/15/2015	14.50000	13.93400 H/L	14.217000	284.34
132)	17	MOLSON COORS BREWING CO (60871R209) CL B New York Stock Exchange 12/15/2015	94.39000	92.19000 H/L	93.290000	1,585.93

	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
133)	40	MASTERCARD INC (57636Q104) CL A New York Stock Exchange 12/15/2015	98.86000	97.28000	H/L	98.070000	3,922 80
134)	13	MEAD JOHNSON NUTRITION CO (582839106) COM New York Stock Exchange 12/15/2015	78.36500	76.58000	H/L	77.472500	1,007.14
135)	35	MERCK & CO INC (58933Y105) COM New York Stock Exchange 12/15/2015	53.19000	52.23000	H/L	52 710000	1,844 85
136)	10	MOTOROLA SOLUTIONS INC (620076307) COM NEW New York Stock Exchange 12/15/2015	69.79000	68.43000	H/L	69.110000	691.10
137)	24	MARATHON PETE CORP (56585A102) COM New York Stock Exchange 12/15/2015	49.74000	48.35000	H/L	49 045000	1,177.08
138)	17	MONDELEZ INTL INC (609207105) CL A NASDAQ Stock Market 12/15/2015	44.51000	43.75000	H/L	44.130000	750.21
139)	28	MOBILEYE N V AMSTELVEEN (N51488117) ORD SHS New York Stock Exchange 12/15/2015	43.43000	42.09000	H/L	42.760000	1,197.28
140)	183	MATTEL INC (577081102) COM NASDAQ Stock Market 12/15/2015	27.49000	26.96000	H/L	27.225000	4,982.18
141)	43	MCDONALDS CORP (580135101) COM New York Stock Exchange 12/15/2015	118.24000	116.84000	H/L	117.540000	5,054.22
142)	164	MICROSOFT CORP (594918104) COM NASDAQ Stock Market 12/15/2015	55.90000	55.09000	H/L	55.495000	9,101.18
143)	79	MICRON TECHNOLOGY INC (595112103) COM NASDAQ Stock Market 12/15/2015	14 37000	13 74000	H/L	14.055000	1,110.35
144)	35	NATIONAL BK CAND MONTREAL QU (633067103) COM FINRA Other OTC 12/15/2015	29.67430	29 40000	H/L	29.537150	1,033 80

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
145)	46	NOVARTIS A G (66987V109) SPONSORED ADR New York Stock Exchange 12/15/2015	85.67000	84.76000 H/L	85.215000	3,919.89
146)	22	NETFLIX INC (64110L106) COM NASDAQ Stock Market 12/15/2015	123.30000	118.54000 H/L	120.920000	2,660.24
147)	13	NEXTERA ENERGY INC (65339F101) COM New York Stock Exchange 12/15/2015	99.27010	98.03000 H/L	98.650050	1,282 45
148)	12	NXP SEMICONDUCTORS N V (N6596X109) COM NASDAQ Stock Market 12/15/2015	84.99000	83.00000 H/L	83.995000	1,007.94
149)	45	NESTLE S A (641069406) SPONSORED ADR FINRA Other OTC 12/15/2015	74 10000	73.49000 H/L	73.795000	3,320 78
150)	14	NIKE INC (654106103) CL B New York Stock Exchange 12/15/2015 Shares on valuation date adjusted for 4-for-2 split, reversed	130.00000	128.35000 H/L	129 175000	1,808.45
151)	8	NORTHROP GRUMMAN CORP (666807102) COM New York Stock Exchange 12/15/2015	189.75000	187.61000 H/L	188.680000	1,509 44
152)	30	NOVO-NORDISK A S (670100205) ADR New York Stock Exchange 12/15/2015	56.46790	55.61000 H/L	56 038950	1,681.17
153)	24	OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 12/15/2015	68 82000	67.31000 H/L	68.065000	1,633.56
154)	53	ORACLE CORP (68389X105) COM New York Stock Exchange 12/15/2015	38.53000	37.95000 H/L	38.240000	2,026.72
155)	1	PRICELINE GRP INC (741503403) COM NEW NASDAQ Stock Market 12/15/2015	1331.18000	1301.92000 H/L	1316.550000	1,316.55
156)	15	PACKAGING CORP AMER (695156109) COM New York Stock Exchange 12/15/2015	64.69000	63.59150 H/L	64.140750	962.11

	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
157)	16	PRUDENTIAL FINL INC (744320102) COM New York Stock Exchange 12/15/2015	83 89000	81.67000	H/L	82 780000	1,324.48
158)	53	PHILIP MORRIS INTL INC (718172109) COM New York Stock Exchange 12/15/2015	88.37000	87.13000	H/L	87.750000	4,650.75
159)	20	PERRIGO CO PLC (G97822103) SHS New York Stock Exchange 12/15/2015	150.95000	148.43000	H/L	149 690000	2,993.80
160)	25	PEPSICO INC (713448108) COM New York Stock Exchange 12/15/2015	99.67000	98.20000	H/L	98.935000	2,473.38
161)	4	PRAXAIR INC (74005P104) COM New York Stock Exchange 12/15/2015	106.50000	105.25000	H/L	105.875000	423.50
162)	22	PROCTER & GAMBLE CO (742718109) COM New York Stock Exchange 12/15/2015	80.00000	78 48000	H/L	79.240000	1,743.28
163)	14	QUEST DIAGNOSTICS INC (74834L100) COM New York Stock Exchange 12/15/2015	68.92000	67.89000	H/L	68.405000	957.67
164)	46	PUBLIC SVC ENTERPRISE GROUP (744573106) COM New York Stock Exchange 12/15/2015	37.56000	36.97000	H/L	37 265000	1,714.19
165)	23	QUALCOMM INC (747525103) COM NASDAQ Stock Market 12/15/2015	48.81000	46 80000	H/L	47.805000	1,099.52
166)	28	RAYTHEON CO (755111507) COM NEW New York Stock Exchange 12/15/2015	127.60000	126.60000	H/L	127.100000	3,558.80
167)	55	REYNOLDS AMERICAN INC (761713106) COM New York Stock Exchange 12/15/2015	45.68000	44.94000	H/L	45 310000	2,492.05
168)	32	ROYAL DUTCH SHELL PLC (780259107) SPON ADR B New York Stock Exchange 12/15/2015	45.26400	44.67000	H/L	44.967000	1,438.94

This report was produced with EstateVal, a product of Estate Valuations & Pricing Systems, Inc. If you have questions, please contact EVP Systems at (818) 313-6300 or www evpsys.com. (Revision 8.0 1)

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
169)	15	RESTORATION HARDWARE HLDGS INC (761283100) COM New York Stock Exchange 12/15/2015	80.93000	78 70000 H/L	79.815000	1,197.23
170)	66	ROCHE HLDG LTD (771195104) SPONSORED ADR FINRA Other OTC 12/15/2015	33 94600	33.68000 H/L	33 813000	2,231 66
171)	106	ROGERS COMMUNICATIONS INC (775109200) CL B New York Stock Exchange 12/15/2015	36.34000	35.83000 H/L	36.085000	3,825.01
172)	24	ROSS STORES INC (778296103) COM NASDAQ Stock Market 12/15/2015	55.33000	53.91500 H/L	54.622500	1,310.94
173)	37	SCHLUMBERGER LTD (806857108) COM New York Stock Exchange 12/15/2015	72 13000	70 56000 H/L	71.345000	2,639.77
174)	8	SBA COMMUNICATIONS CORP (78388J106) COM NASDAQ Stock Market 12/15/2015	103.41000	102.15000 H/L	102.780000	822.24
175)	66	SGS SA (818800104) ADR FINRA Other OTC 12/15/2015	18.92000	18 79000 H/L	18.855000	1,244.43
176)	42	SYNGENTA AG (87160A100) SPONSORED ADR New York Stock Exchange 12/15/2015	75.84000	74.80000 H/L	75.320000	3,163.44
177)	72	SANOFI (80105N105) SPONSORED ADR New York Stock Exchange 12/15/2015	43.17000	42.79000 H/L	42.980000	3,094.56
178)	32	SALESFORCE COM INC (79466L302) COM New York Stock Exchange 12/15/2015	77.87000	76 97000 H/L	77.420000	2,477.44
179)	49	SINGAPORE TELECOMMUNICATNS LTD (82929R304) SPON ADR NEW06 FINRA Other OTC 12/15/2015	26.87000	26 72000 H/L	26.795000	1,312.96
180)	175	SVENSKA HANDELSBANKEN AB (86959C103) ADR FINRA Other OTC 12/15/2015	6.71000	6.56000 H/L	6.635000	1,161.13

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
181)	47	SONIC HEALTHCARE LTD (83546A104) ADR FINRA Other OTC 12/15/2015	13.43000	13.26000 H/L	13.345000	627.22
182)	7	SHERWIN WILLIAMS CO (824348106) COM New York Stock Exchange 12/15/2015	266.84000	262.72000 H/L	264.780000	1,853.46
183)	49	SUNCOR ENERGY INC NEW (867224107) COM New York Stock Exchange 12/15/2015	25.77000	25 35000 H/L	25.560000	1,252.44
184)	29	SANDS CHINA LTD (80007R105) UNSPONSORE ADR FINRA Other OTC 12/15/2015	33 10000	32.10000 H/L	32 600000	945 40
185)	9	ANTHEM INC (036752103) COM New York Stock Exchange 12/15/2015	137.30000	134.03000 H/L	135.665000	1,220.99
186)	43	SOUTHWEST AIRLS CO (844741108) COM New York Stock Exchange 12/15/2015	44.74000	43.80600 H/L	44.273000	1,903.74
187)	12	STARBUCKS CORP (855244109) COM NASDAQ Stock Market 12/15/2015	60 68000	59.97000 H/L	60.325000	723.90
188)	78	SUNTRUST BKS INC (867914103) COM New York Stock Exchange 12/15/2015	43.60000	42.55000 H/L	43 075000	3,359.85
189)	27	TOTAL S A (89151E109) SPONSORED ADR New York Stock Exchange 12/15/2015	46.60000	46.03000 H/L	46 315000	1,250.51
190)	38	TEVA PHARMACEUTICAL INDS LTD (881624209) ADR New York Stock Exchange 12/15/2015	65.68000	64.70000 H/L	65 190000	2,477.22
191)	138	TELUS CORP (87971M103) COM New York Stock Exchange 12/15/2015	29.18000	28.83000 H/L	29.005000	4,002.69
192)	14	3M CO (88579Y101) COM New York Stock Exchange 12/15/2015	153.02000	147.08000 H/L	150 050000	2,100.70

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
193)	23	TRAVELERS COMPANIES INC (89417E109) COM New York Stock Exchange 12/15/2015	113 71600	111.75000 H/L	112 733000	2,592.86
194)	99	TENCENT HLDGS LTD (88032Q109) ADR FINRA Other OTC 12/15/2015	19.34000	19 07000 H/L	19.205000	1,901.30
195)	28	TRIPADVISOR INC (896945201) COM NASDAQ Stock Market 12/15/2015	87.08000	83.84000 H/L	85 460000	2,392.88
196)	18	TYCO INTL PLC (G91442106) SHS New York Stock Exchange 12/15/2015	32.38000	31.51010 H/L	31.945050	575.01
197)	57	UNILEVER N V (904784709) N Y SHS NEW New York Stock Exchange 12/15/2015	43.26000	42.76000 H/L	43.010000	2,451.57
198)	17	UNITED THERAPEUTICS CORP DEL (91307C102) COM NASDAQ Stock Market 12/15/2015	160 57000	151.57000 H/L	156.070000	2,653.19
199)	32	UNITED PARCEL SERVICE INC (911312106) CL B New York Stock Exchange 12/15/2015	99 57000	98.12000 H/L	98.845000	3,163.04
200)	49	UNITEDHEALTH GROUP INC (91324P102) COM New York Stock Exchange 12/15/2015	118.50000	116.66000 H/L	117 580000	5,761.42
201)	173	PFIZER INC (717081103) COM New York Stock Exchange 12/15/2015	32 82000	32.16500 H/L	32.492500	5,621.20
202)	144	US BANCORP DEL (902973304) COM NEW New York Stock Exchange 12/15/2015	43 84000	42.92000 H/L	43.380000	6,246 72
203)	27	UNITED CONTL HLDGS INC (910047109) COM New York Stock Exchange 12/15/2015	58.48000	57.51000 H/L	57.995000	1,565.87
204)	23	UNION PAC CORP (907818108) COM New York Stock Exchange 12/15/2015	77 74000	76.12000 H/L	76.930000	1,769.39

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
205)	29	UNITED TECHNOLOGIES CORP (913017109) COM New York Stock Exchange 12/15/2015	94.66000	93.23000 H/L	93.945000	2,724.41
206)	13	UNIVERSAL HLTH SVCS INC (913903100) CL B New York Stock Exchange 12/15/2015	118.61500	116.82000 H/L	117.717500	1,530.33
207)	27	VALERO ENERGY CORP NEW (91913Y100) COM New York Stock Exchange 12/15/2015	69.30000	67.28000 H/L	68 290000	1,843.83
208)	114	VERIZON COMMUNICATIONS INC (92343V104) COM New York Stock Exchange 12/15/2015	45.86000	45 20500 H/L	45.532500	5,190.71
209)	11	VIACOM INC NEW (92553P201) CL B NASDAQ Stock Market 12/15/2015	42.09000	40 75000 H/L	41.420000	455.62
210)	51	VISA INC (92826C839) COM CL A New York Stock Exchange 12/15/2015	79.45000	78.21000 H/L	78.830000	4,020.33
211)	16	VERTEX PHARMACEUTICALS INC (92532F100) COM NASDAQ Stock Market 12/15/2015	118.39000	115.84000 H/L	117.115000	1,873.84
212)	23	WORKDAY INC (98138H101) CL A New York Stock Exchange 12/15/2015	79.67000	78.31000 H/L	78.990000	1,816.77
213)	47	KONE OYJ (X4551T105) SHS B FINRA Other OTC 12/15/2015	42.95000	42.45000 H/L	42.700000	2,006.90
214)	66	EUTELSAT COMMUNICATIONS (F3692M128) SHS FINRA Other OTC 12/15/2015	30.21000	29.88000 H/L	30.045000	1,982 97
215)	17	WESTERN DIGITAL CORP (958102105) COM NASDAQ Stock Market 12/15/2015	62.36000	59.78000 H/L	61.070000	1,038 19
216)	23	WEYERHAEUSER CO (962166104) COM New York Stock Exchange 12/15/2015	30.31000	29.92000 H/L	30.115000	692.65

This report was produced with EstateVal, a product of Estate Valuations & Pricing Systems, Inc. If you have questions, please contact EVP Systems at (818) 313-6300 or www.evpsys.com. (Revision 8.0.1)

Valuation Date: 12/15/2015
Processing Date: 07/14/2016

Report Type: Distribution Date
Number of Securities: 222
File ID. Ramsey McCluskey 12-31-2015

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
217)	90	JAPAN TOBACCO INC (J27869106) ORD FINRA Other OTC 12/15/2015	36 25000	35.89000 H/L	36.070000	3,246.30
218)	102	WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 12/15/2015	55.12000	53.81000 H/L	54.465000	5,555.43
219)	1460	MANAGED ACCOUNT SER (561656307) GLBL SMCP PTFL Mutual Fund values reported to NASDAQ 12/15/2015		12.17000 Mkt	12.170000	17,768.20
220)	1503	MANAGED ACCOUNT SER (561656406) MIDCAP VA OPPT Mutual Fund values reported to NASDAQ 12/15/2015		11.44000 Mkt	11.440000	17,194.32
221)	9139	BLACKROCK FDS II (09256H286) STRG OPP INSTL Mutual Fund values reported to NASDAQ 12/15/2015		9.87000 Mkt	9.870000	90,201.93
222)	3867	BLACKROCK GLB ALLOCATION FD (09251T509) INSTL CL Mutual Fund values reported to NASDAQ 12/15/2015		17.79000 Mkt	17.790000	68,793.93

Total Value: $881,510.76

This report was produced with EstateVal, a product of Estate Valuations & Pricing Systems, Inc. If you have questions, please contact EVP Systems at (818) 313-6300 or www.evpsys.com (Revision 8.0.1)

Gift Valuation

As-of Date: 01/02/2016
Valuation Date: 01/20/2016
Processing Date: 07/14/2016

Estate of: Ramsey McCluskey Foundation

Report Type: Distribution Date
Number of Securities· 6

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	5	ANSELL LTD (03634M208) SPONSORED ADR FINRA Other OTC 01/20/2016	53.69000	52.34000 H/L	53.015000	265.08
2)	2	APPLE INC (037833100) COM NASDAQ Stock Market 01/20/2016	98.18970	93.42000 H/L	95.804850	191.61
3)	36	SONIC HEALTHCARE LTD (83546A104) ADR FINRA Other OTC 01/20/2016	12.10000	11.74000 H/L	11 920000	429.12
4)	93	CISCO SYS INC (17275R102) COM NASDAQ Stock Market 01/20/2016	23.51000	22.47000 H/L	22 990000	2,138 07
5)	5	LIBERTY GLOBAL PLC (G5480U104) SHS CL A NASDAQ Stock Market 01/20/2016	33.01000	31 63000 H/L	32.320000	161.60
6)	6	CELGENE CORP (151020104) COM NASDAQ Stock Market 01/20/2016	109.56000	101.22000 H/L	105.390000	632.34

Total Value· $3,817 82