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Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

2015

For calendar year 2015 or tax year beginning

05/01, 2015, and ending

04/30, 2016

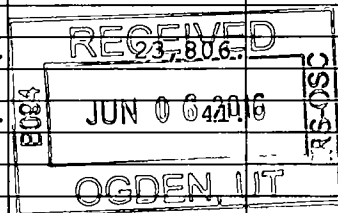
Name of foundation M. STRATTON FOSTER CHARITABLE FOUNDATION		A Employer identification number 62-6195713
Number and street (or P O box number if mail is not delivered to street address) 4525 HARDING ROAD, SUITE 300	Room/suite	B Telephone number (see instructions) (615) 515-1736
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37205		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,643,219. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	2,628.	2,628.	2,628.	ATCH 1
4 Dividends and interest from securities	107,601.	107,601.	107,601.	ATCH 2
5a Gross rents				
b Net rental income or (loss)	-9,284.			
6a Net gain or (loss) from sale of assets not on line 10		0.		
b Gross sales price for all assets on line 6a	1,593,292.			
7 Capital gain net income (from Part IV, line 2)				
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	100,945.	110,229.	110,229.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	1,000.			1,000.
c Other professional fees (attach schedule) [4]	47,613.	23,806.		23,807.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	5,207.	41.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	967.	967.	967.	
24 Total operating and administrative expenses. Add lines 13 through 23.	54,787.	24,814.	24,814.	24,807.
25 Contributions, gifts, grants paid	208,500.			208,500.
26 Total expenses and disbursements. Add lines 24 and 25	263,287.	24,814.	24,814.	233,307.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-162,342.			
b Net investment income (if negative, enter -0-)		85,415.		
c Adjusted net income (if negative, enter -0-)			85,415.	

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Operating and Administrative Expenses



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	3,969,183.	3,802,302.	4,643,219.	
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)	3,969,183.	3,802,302.	4,643,219.	
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	3,969,183.	3,802,302.	
	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)	3,969,183.	3,802,302.		
31 Total liabilities and net assets/fund balances (see instructions)	3,969,183.	3,802,302.		

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	3,969,183.
2 Enter amount from Part I, line 27a	2	-162,342.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,806,841.
5 Decreases not included in line 2 (itemize) ▶ ATCH 7	5	4,539.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,802,302.

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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 PART IV SCHEDULE					
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	-9,284.	
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	239,917.	4,740,443.	0.050611
2013	212,653.	4,658,037.	0.045653
2012	203,792.	4,292,508.	0.047476
2011	226,507.	4,199,882.	0.053932
2010	261,917.	4,118,505.	0.063595
2 Total of line 1, column (d)			2 0.261267
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 0.052253
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,522,806.
5 Multiply line 4 by line 3			5 236,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 854.
7 Add lines 5 and 6			7 237,184.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 233,307.

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		1	1,708.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,708.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,708.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,624.		
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	4,624.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,916.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,708. Refunded ☐		11	1,208.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN, _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TRUXTON TRUST Telephone no ▶ 615-515-1736 Located at ▶ 4525 HARDING ROAD, SUITE 300 NASHVILLE, TN ZIP+4 ▶ 37205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

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

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
ADELAIDE G. DAVIS NASHVILLE, TN		0.	0.	0.
JUDGE GEORGE PAINE NASHVILLE, TN		0.	0.	0.
CLAY T. JACKSON NASHVILLE, TN		0.	0.	0.

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

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

Total number of other employees paid over \$50,000. ☐

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,262,883.
b	Average of monthly cash balances	1b	328,798.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,591,681.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,591,681.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,875.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,522,806.
6	Minimum investment return. Enter 5% of line 5	6	226,140.

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		226,140.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,708.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,708.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	224,432.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	224,432.
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	224,432.

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	233,307.
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	233,307.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,307.

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				224,432.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 71,370.				
b From 2011 30,074.				
c From 2012 10,321.				
d From 2013 52,890.				
e From 2014 75,676.				
f Total of lines 3a through e	240,331.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 233,307.				
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.				153,062.
e Remaining amount distributed out of corpus.	80,245.			
f Excess distributions carryover applied to 2015	71,370.			71,370.
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:	249,206.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	249,206.			
10 Analysis of line 9				
a Excess from 2011 30,074.				
b Excess from 2012 10,321.				
c Excess from 2013 52,890.				
d Excess from 2014 75,676.				
e Excess from 2015 80,245.				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2015

(b) 2014

(c) 2013

(d) 2012

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

ATCH 8

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

ATCH 9

c Any submission deadlines

REQUESTS ARE TO BE SUBMITTED PRIOR TO APRIL 30

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

ATCH 10

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST				208,500.
Total			► 3a	208,500.
b Approved for future payment				
Total			► 3b	

Enter gross amounts unless otherwise indicated

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

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)

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					218.	
739,711.		SHORT TERM COVERED - SEE ATTACHED LIST PROPERTY TYPE: SECURITIES 782,969.				P	VARIOUS	VARIOUS
							-43,258.	
599,746.		LONG TERM NONCOVERED - SEE ATTACHED LIST PROPERTY TYPE: SECURITIES 604,301.				P	VARIOUS	VARIOUS
							-4,555.	
253,617.		LONG TERM COVERED - SEE ATTACHED LIST PROPERTY TYPE: SECURITIES 215,306.				P	VARIOUS	VARIOUS
							38,311.	
TOTAL GAIN (LOSS)							<u>-9,284.</u>	

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TRUST YEAR ENDING 04/30/2016

TAX PREPARER. 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
6880 AT&T INC - 00206R102 - MINOR = 60									
SOLD		08/11/2015	22 99						
ACQ	6880	05/27/2014	22 99	23 87	-0 88	0 00	LT	F	
31 0000 AT&T INC - 00206R102 - MINOR = 60									
SOLD		01/27/2016	1097 69						
ACQ	31 0000	05/27/2014	1097 69	1075 39	22 30	0 00	LT	F	
1 0000 ACUITY BRANDS INC - 00508Y102 - MINOR = 60									
SOLD		10/13/2015	197 52						
ACQ	1 0000	05/20/2015	197.52	182.70	14 82	0 00	ST	C	
1 0000 ADVANCE AUTO PARTS INC - 00751Y106 - MINOR = 60									
SOLD		09/24/2015	174 51						
ACQ	1 0000	03/26/2014	174 51	122 93	51.58	0 00	LT	F	
1 0000 ADVANCE AUTO PARTS INC - 00751Y106 - MINOR = 60									
SOLD		10/13/2015	191 10						
ACQ	1.0000	03/26/2014	191 10	122 93	68 17	0.00	LT	F	
1 0000 ADVANCE AUTO PARTS INC - 00751Y106 - MINOR = 60									
SOLD		11/03/2015	198.42						
ACQ	1.0000	03/26/2014	198.42	122.93	75 49	0 00	LT	F	
2 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60									
SOLD		10/13/2015	343 01						
ACQ	2 0000	09/02/2010	343 01	137 78	205 23	0.00	LT	Y F	
1 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 60									
SOLD		09/23/2015	34 88						
ACQ	1 0000	09/27/2012	34 88	27.82	7 06	0 00	LT	F	
14 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 60									
SOLD		01/27/2016	522 19						
ACQ	14 0000	09/27/2012	522 19	389 47	132.72	0 00	LT	F	
30 0000 AIRGAS INC - 009363102 - MINOR = 60									
SOLD		05/20/2015	3127 14						
ACQ	10 0000	08/24/2007	1042 38	454 18	588 20	0 00	LT	Y F	
	16.0000	04/21/2009	1667 80	584.31	1083.49	0 00	LT	Y F	
	1 0000	09/20/2012	104 24	83 92	20.32	0 00	LT	F	
	2 0000	01/29/2014	208 48	217 48	-9 00	0 00	LT	F	
	1 0000	05/01/2014	104 24	102.00	2.24	0 00	LT	F	
200 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 60									
SOLD		12/11/2015	10337.82						
ACQ	30 0000	08/25/2015	1550 67	2058 65	-507 98	0 00	ST	C	
	21 0000	08/26/2015	1085 47	1387.05	-301.58	0 00	ST	C	
	10.0000	08/27/2015	516 89	706 40	-189 51	0 00	ST	C	
	11 0000	08/28/2015	568 58	785.88	-217.30	0 00	ST	C	
	2.0000	08/31/2015	103 38	142 72	-39 34	0 00	ST	C	
	7 0000	09/01/2015	361 82	498.61	-136 79	0 00	ST	C	
	7.0000	09/02/2015	361 82	490 84	-129 02	0 00	ST	C	
	5 0000	09/03/2015	258 45	368 80	-110 35	0 00	ST	C	
	3.0000	09/04/2015	155 07	219.19	-64.12	0 00	ST	C	
	4.0000	09/18/2015	206 76	291 12	-84 36	0 00	ST	C	
	11 0000	09/21/2015	568 58	797 17	-228 59	0 00	ST	C	
	89 0000	10/29/2015	4600 33	5433 31	-832 98	0 00	ST	C	
5 0000 ALLISON TRANSMISSION HLDGS INC - 01973R101 - MINOR = 60									
SOLD		10/13/2015	142 49						
ACQ	5 0000	07/22/2014	142 49	156 00	-13.51	0 00	LT	F	
CHANGED 03/17/16 TM1 PREP NOTE EXISTS ***FOUND UPDATE*** 03/04/16									
64 0000 ALLISON TRANSMISSION HLDGS INC - 01973R101 - MINOR = 60									
SOLD		01/22/2016	1452 77						
ACQ	3 0000	09/24/2015	68 10	77 40	-9 30	0 00	ST	C	
	61.0000	07/22/2014	1384 67	1892 27	-507 60	0 00	LT	F	
CHANGED 03/17/16 TM1 PREP NOTE EXISTS ***FOUND UPDATE*** 03/04/16									
7 0000 ALLSTATE CORP - 020002101 - MINOR = 60									
SOLD		01/27/2016	411 22						
ACQ	7 0000	09/23/2015	411 22	409 57	1 65	0 00	ST	C	
2.0000 ALPHABET INC CAP STK CL C - 02079K107 - MINOR = 60									
SOLD		01/14/2016	1430 45						
ACQ	2 0000	07/07/2011	1430 45	546 27	884 18	0 00	LT	F	
1 0000 ALPHABET INC CAP STK CL A - 02079K305 - MINOR = 60									
SOLD		01/14/2016	732 21						
ACQ	1.0000	07/07/2011	732 21	273 18	459.03	0 00	LT	F	
6.0000 AMAZON COM INC - 023135106 - MINOR = 60									
SOLD		07/28/2015	3172 86						
ACQ	6 0000	02/05/2015	3172 86	2264.17	908 69	0 00	ST	C	
2 0000 AMAZON COM INC - 023135106 - MINOR = 60									
SOLD		08/26/2015	964 90						
ACQ	2.0000	02/05/2015	964 90	754 72	210 18	0.00	ST	C	
1 0000 AMAZON COM INC - 023135106 - MINOR = 60									
SOLD		09/24/2015	525 92						
ACQ	1 0000	02/05/2015	525 92	377 36	148 56	0.00	ST	C	
1 0000 AMAZON COM INC - 023135106 - MINOR = 60									
SOLD		09/25/2015	537 24						
ACQ	1.0000	02/05/2015	537 24	377 36	159 88	0 00	ST	C	
2 0000 AMAZON COM INC - 023135106 - MINOR = 60									
SOLD		10/28/2015	1230 30						
ACQ	2.0000	02/05/2015	1230 30	754.73	475 57	0 00	ST	C	
2 0000 AMAZON COM INC - 023135106 - MINOR = 60									
SOLD		11/02/2015	1256 27						
ACQ	2.0000	02/05/2015	1256 27	754 72	501.55	0 00	ST	C	

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1 0000 AMAZON COM INC - 023135106 - MINOR = 60								
SOLD		02/10/2016	490 98					
ACQ	1 0000	01/26/2015	490 98	309.29	181 69	0 00	LT	F
5.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 60								
SOLD		09/23/2015	377 69					
ACQ	5.0000	03/17/2011	377 69	215 34	162.35	0 00	LT	F
109.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 60								
SOLD		11/13/2015	7756.30					
ACQ	109 0000	02/09/2015	7756 30	9275.34	-1519.04	0 00	ST	C
12 0000 AMERICAN INTERNATIONAL GROUP INC - 026874784 - MINOR = 60								
SOLD		09/23/2015	685 30					
ACQ	12.0000	03/07/2013	685 30	468 66	216 64	0 00	LT	F
5.0000 AMERICAN INTERNATIONAL GROUP INC - 026874784 - MINOR = 60								
SOLD		01/27/2016	275 24					
ACQ	5.0000	03/07/2013	275.24	195 27	79 97	0.00	LT	F
28.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 60								
SOLD		09/18/2015	2976 21					
ACQ	28 0000	06/14/2010	2976 21	903 28	2072 93	0.00	LT	Y F
7 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 60								
SOLD		01/27/2016	630 76					
ACQ	6 0000	06/14/2010	540.65	193 56	347 09	0 00	LT	Y F
	1 0000	09/23/2015	90 11	102 71	-12 60	0 00	ST	C
3 0000 AMETEK INC - 031100100 - MINOR = 60								
SOLD		10/13/2015	165 15					
ACQ	2 0000	01/29/2014	110 10	100 44	9 66	0 00	LT	F
	1.0000	09/24/2015	55.05	51 40	3 65	0 00	ST	C
3.0000 AMPHENOL CORP - 032095101 - MINOR = 60								
SOLD		10/13/2015	155 82					
ACQ	3 0000	04/15/2015	155.82	178.19	-22 37	0 00	ST	C
1 0000 AMPHENOL CORP - 032095101 - MINOR = 60								
SOLD		01/14/2016	46 69					
ACQ	1 0000	09/24/2015	46.69	49 55	-2 86	0.00	ST	C
3.0000 ANSYS INC - 03662Q105 - MINOR = 60								
SOLD		09/24/2015	270.51					
ACQ	1 0000	07/21/2014	90 17	75 26	14.91	0 00	LT	F
	2 0000	07/22/2014	180 34	152 30	28 04	0 00	LT	F
9.0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		06/11/2015	1163 12					
ACQ	9 0000	07/07/2011	1163.12	460 02	703 10	0 00	LT	F
3 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		09/23/2015	343 20					
ACQ	3.0000	06/25/2013	343 20	172 78	170.42	0 00	LT	F
1 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		09/24/2015	112 89					
ACQ	1 0000	07/07/2011	112.89	51.11	61 78	0.00	LT	F
5.0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		10/07/2015	547 69					
ACQ	5 0000	07/07/2011	547.69	255 56	292 13	0.00	LT	F
10 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		01/14/2016	989 38					
ACQ	10 0000	07/07/2011	989.38	511 13	478 25	0 00	LT	F
5 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		01/28/2016	466 54					
ACQ	5 0000	07/07/2011	466 54	255 56	210 98	0 00	LT	F
8.0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		01/29/2016	767 27					
ACQ	8 0000	07/07/2011	767 27	408 90	358 37	0 00	LT	F
13 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		02/01/2016	1249 79					
ACQ	13 0000	07/07/2011	1249 79	664 47	585 32	0 00	LT	F
5 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		02/08/2016	470 41					
ACQ	5 0000	07/07/2011	470.41	255 57	214 84	0 00	LT	F
10.0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		02/09/2016	945 38					
ACQ	10 0000	07/07/2011	945 38	511 13	434.25	0 00	LT	F
9 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		04/15/2016	1007.98					
ACQ	9 0000	07/07/2011	1007.98	460 02	547 96	0 00	LT	F
8 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		04/20/2016	861 19					
ACQ	8 0000	07/07/2011	861 19	408 90	452 29	0.00	LT	F
6 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		04/21/2016	634 55					
ACQ	6 0000	07/07/2011	634 55	306 68	327 87	0 00	LT	F
6 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		04/22/2016	630 83					
ACQ	6 0000	07/07/2011	630 83	306 68	324 15	0 00	LT	F
7 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		04/25/2016	734 77					
ACQ	7.0000	07/07/2011	734 77	357 79	376.98	0 00	LT	F
6 0000 APPLE INC - 037833100 - MINOR = 60								
SOLD		04/29/2016	556.15					
ACQ	4 0000	06/14/2011	370 77	190 03	180.74	0 00	LT	F
	2 0000	07/07/2011	185 38	102 22	83.16	0 00	LT	F

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6 0000 BAKER HUGHES INC - 057224107 - MINOR = 60								
SOLD		09/23/2015	324 37					
ACQ 6 0000		11/18/2014	324 37	387 93	-63 56	0.00	ST	C
1.0000 BAKER HUGHES INC - 057224107 - MINOR = 60								
SOLD		09/24/2015	53 61					
ACQ 1 0000		04/03/2014	53 61	65.63	-12 02	0 00	LT	F
28 0000 BAKER HUGHES INC - 057224107 - MINOR = 60								
SOLD		09/29/2015	1414 58					
ACQ 28 0000		04/03/2014	1414 58	1837 58	-423 00	0 00	LT	F
113 0000 BAKER HUGHES INC - 057224107 - MINOR = 60								
SOLD		12/14/2015	4965 41					
ACQ 113.0000		11/18/2014	4965 41	7306.04	-2340.63	0.00	LT	F
1 0000 CR BARD INC - 067383109 - MINOR = 60								
SOLD		10/13/2015	189 41					
ACQ 1.0000		11/25/2013	189 41	139 56	49 85	0 00	LT	F
136 0000 BAXTER INTERNATIONAL INC - 071813109 - MINOR = 60								
SOLD		05/29/2015	9068 65					
ACQ 106 0000		06/14/2010	7068 21	4431 85	2636.36	0.00	LT	Y F
30 0000		09/15/2010	2000.44	1347 00	653 44	0 00	LT	Y F
73 0000 BAXTER INTERNATIONAL INC - 071813109 - MINOR = 60								
SOLD		06/05/2015	4752 69					
ACQ 73 0000		02/10/2014	4752 69	4982 04	-229 35	0 00	LT	F
4 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 60								
SOLD		10/13/2015	405 55					
ACQ 1.0000		01/29/2014	101 39	68 01	33 38	0.00	LT	F
3 0000		09/24/2015	304 16	339.60	-35.44	0 00	ST	C
1 0000 BLACK HILLS CORP - 092113109 - MINOR = 60								
SOLD		10/13/2015	44 27					
ACQ 1 0000		05/01/2014	44 27	57 61	-13 34	0 00	LT	F
5 0000 BORGWARNER INC - 099724106 - MINOR = 60								
SOLD		09/23/2015	195 85					
ACQ 5 0000		12/15/2011	195 85	157.84	38.01	0 00	LT	F
4 0000 BORGWARNER INC - 099724106 - MINOR = 60								
SOLD		10/13/2015	175 43					
ACQ 3 0000		01/29/2014	131 57	161.70	-30.13	0 00	LT	F
1 0000		09/24/2015	43 86	38 87	4 99	0 00	ST	C
50.0000 BORGWARNER INC - 099724106 - MINOR = 60								
SOLD		11/06/2015	2084 48					
ACQ 42 0000		10/31/2011	1750.96	1615.84	135.12	0 00	LT	F
4 0000		09/20/2012	166 76	148.26	18.50	0 00	LT	F
4.0000		09/24/2015	166.76	155.48	11.28	0 00	ST	C
15.0000 CBS CORP - 124857202 - MINOR = 60								
SOLD		09/23/2015	624 89					
ACQ 15 0000		06/29/2012	624.89	485.10	139.79	0 00	LT	F
19 0000 CBS CORP - 124857202 - MINOR = 60								
SOLD		01/27/2016	904 77					
ACQ 19.0000		06/29/2012	904 77	614.46	290 31	0 00	LT	F
1 0000 CARLISLE COS INC - 142339100 - MINOR = 60								
SOLD		09/24/2015	95 28					
ACQ 1 0000		01/20/2015	95.28	87.15	8 13	0 00	ST	C
2 0000 CARLISLE COS INC - 142339100 - MINOR = 60								
SOLD		10/13/2015	184 57					
ACQ 2.0000		01/20/2015	184 57	174.31	10.26	0.00	ST	C
3.0000 CARTER'S INC - 146229109 - MINOR = 60								
SOLD		10/13/2015	276 02					
ACQ 3 0000		07/07/2015	276 02	320 37	-44.35	0 00	ST	C
1 0000 CENTENE CORP - 15135B101 - MINOR = 60								
SOLD		10/13/2015	57 96					
ACQ 1.0000		10/02/2014	57 96	40 60	17.36	0 00	LT	F
105.0000 CENTENE CORP - 15135B101 - MINOR = 60								
SOLD		12/03/2015	6222 13					
ACQ 105.0000		05/29/2015	6222 13	7859 16	-1637.03	0.00	ST	C
3 0000 CERNER CORP - 156782104 - MINOR = 60								
SOLD		10/13/2015	196 23					
ACQ 2 0000		01/29/2014	130 82	108 66	22 16	0.00	LT	F
1.0000		09/24/2015	65 41	62 42	2 99	0 00	ST	C
2000 CHEMOURS CO COM - 163851108 - MINOR = 60								
SOLD		07/01/2015	2 37					
ACQ 2000		01/29/2014	2 37	2 93	-0 56	0 00	LT	F
19 0000 CHEMOURS CO COM - 163851108 - MINOR = 60								
SOLD		07/20/2015	238 24					
ACQ 2 4000		06/21/2011	30 09	30 07	0 02	0 00	LT	F
15 8000		09/16/2011	198 12	178 92	19 20	0 00	LT	F
8000		01/29/2014	10 03	11 70	-1 67	0 00	LT	F
8 0000 CHEVRON CORP - 166764100 - MINOR = 60								
SOLD		09/23/2015	603 24					
ACQ 8 0000		06/14/2010	603 24	602 32	0 92	0 00	LT	Y F
9 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 60								
SOLD		05/07/2015	745 65					
ACQ 4 0000		09/11/2009	331 40	111 06	220 34	0.00	LT	Y F
2 0000		09/20/2012	165 70	107 14	58 56	0.00	LT	F
3.0000		01/29/2014	248 55	192 26	56.29	0 00	LT	F
1 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 60								
SOLD		09/24/2015	84 66					
ACQ 1.0000		09/11/2009	84.66	27 76	56.90	0 00	LT	Y F

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TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 60								
SOLD		10/13/2015	264 26					
ACQ	3.0000	09/11/2009	264 26	83 29	180 97	0 00	LT	Y F
1 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 60								
SOLD		09/23/2015	25 28					
ACQ	1 0000	07/08/2013	25.28	24 50	0 78	0 00	LT	F
100000 0000 COCA-COLA CO SR GLBL NT DTD 11/01/2013 3 - 191216BE9 - MINOR = 40								
SOLD		12/07/2015	103688 00					
ACQ	100000 0000	04/08/2015	103688 00	105486 17	-1798 17	0 00	ST	C
1 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		09/24/2015	61 14					
ACQ	1 0000	01/29/2014	61 14	48 13	13.01	0 00	LT	F
8.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		09/24/2015	489 19					
ACQ	6.0000	01/21/2015	366 89	331.12	35 77	0 00	ST	C
	2.0000	01/27/2015	122.30	110 38	11 92	0 00	ST	C
4 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		10/13/2015	260.20					
ACQ	2 0000	09/20/2012	130 10	68 16	61.94	0 00	LT	F
	2 0000	01/29/2014	130 10	96 27	33 83	0 00	LT	F
8.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		02/04/2016	477 03					
ACQ	2.0000	04/30/2008	119 26	32 48	86 78	0 00	LT	Y F
	4.0000	04/21/2009	238 51	45 32	193 19	0 00	LT	Y F
	2.0000	09/20/2012	119 26	68 16	51 10	0 00	LT	F
8 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		03/01/2016	461.52					
ACQ	1 0000	09/25/2013	57.69	41 62	16 07	0 00	LT	F
	5.0000	01/21/2015	288 45	275.93	12.52	0 00	LT	F
	2.0000	01/14/2016	115.38	121 74	-6 36	0 00	ST	C
7 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		03/02/2016	403 47					
ACQ	7.0000	09/25/2013	403 47	291 30	112.17	0 00	LT	F
4.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		03/14/2016	230.31					
ACQ	4.0000	09/25/2013	230 31	166.46	63.85	0 00	LT	F
5 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		03/16/2016	289 90					
ACQ	5 0000	09/25/2013	289 90	208.08	81 82	0 00	LT	F
4.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		03/24/2016	239 47					
ACQ	4 0000	09/25/2013	239 47	166.46	73 01	0 00	LT	F
8 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		04/05/2016	489 60					
ACQ	8.0000	09/25/2013	489.60	332.92	156.68	0 00	LT	F
3.0000 COLFAX CORPORATION - 194014106 - MINOR = 60								
SOLD		11/13/2015	79 77					
ACQ	1.0000	03/04/2015	26 59	51 86	-25.27	0 00	ST	C
	2 0000	03/05/2015	53 18	103.69	-50 51	0 00	ST	C
2 0000 COLFAX CORPORATION - 194014106 - MINOR = 60								
SOLD		11/16/2015	52 90					
ACQ	2.0000	03/05/2015	52 90	103 69	-50 79	0 00	ST	C
9 0000 COLFAX CORPORATION - 194014106 - MINOR = 60								
SOLD		11/17/2015	236 44					
ACQ	8.0000	03/05/2015	210 17	414 75	-204 58	0 00	ST	C
	1 0000	05/27/2015	26 27	51.25	-24 98	0 00	ST	C
243.0000 COLFAX CORPORATION - 194014106 - MINOR = 60								
SOLD		11/23/2015	6405 16					
ACQ	5.0000	12/12/2014	131 79	237 24	-105 45	0 00	ST	C
	6.0000	12/15/2014	158 15	287 99	-129.84	0 00	ST	C
	5 0000	12/16/2014	131 79	243.03	-111.24	0 00	ST	C
	25 0000	12/17/2014	658 97	1152 40	-493.43	0 00	ST	C
	13 0000	12/18/2014	342 66	636 75	-294 09	0 00	ST	C
	10.0000	01/06/2015	263 59	481 14	-217 55	0 00	ST	C
	17.0000	01/07/2015	448 10	811 55	-363 45	0 00	ST	C
	4.0000	01/08/2015	105.43	191 18	-85 75	0 00	ST	C
	7.0000	01/09/2015	184 51	333 48	-148 97	0 00	ST	C
	18.0000	01/12/2015	474 46	850 13	-375.67	0 00	ST	C
	4.0000	01/13/2015	105 43	188 19	-82 76	0 00	ST	C
	4.0000	01/14/2015	105 43	183 03	-77 60	0 00	ST	C
	3.0000	01/15/2015	79 08	134 87	-55 79	0 00	ST	C
	1 0000	01/20/2015	26.36	44 69	-18 33	0 00	ST	C
	5.0000	01/22/2015	131 79	228 00	-96 21	0 00	ST	C
	2 0000	01/23/2015	52 72	90 96	-38.24	0 00	ST	C
	5 0000	01/26/2015	131 79	225.34	-93.55	0 00	ST	C
	1 0000	01/27/2015	26 36	44 82	-18 46	0 00	ST	C
	2.0000	01/29/2015	52 72	87.26	-34 54	0 00	ST	C
	4 0000	01/30/2015	105 43	178 73	-73 30	0 00	ST	C
	2.0000	02/03/2015	52 72	97 30	-44 58	0 00	ST	C
	22 0000	02/11/2015	579 89	1037 76	-457.87	0 00	ST	C
	2.0000	03/11/2015	52 72	97 36	-44 64	0 00	ST	C
	2 0000	03/16/2015	52 72	96 76	-44 04	0 00	ST	C
	2 0000	03/18/2015	52 72	94 22	-41 50	0 00	ST	C
	1.0000	03/19/2015	26 36	47 70	-21 34	0 00	ST	C
	6.0000	03/26/2015	158 15	285.81	-127 66	0 00	ST	C
	3 0000	03/27/2015	79 08	142 69	-63.61	0 00	ST	C
	17.0000	04/09/2015	448 10	797 27	-349.17	0 00	ST	C

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TRUST YEAR ENDING 04/30/2016

TAX PREPARER 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	2 0000	05/27/2015	52 72	102.50	-49 78	0 00	ST	C
	17.0000	10/07/2015	448 10	514 42	-66 32	0 00	ST	C
	6 0000	10/09/2015	158 15	187 92	-29 77	0.00	ST	C
	6 0000	10/13/2015	158.15	179 76	-21 61	0 00	ST	C
	14 0000	10/14/2015	369 02	376 18	-7 16	0 00	ST	C
7 0000 COLFAX CORPORATION - 194014106 - MINOR = 60								
SOLD		01/15/2016	137 56					
ACQ	7.0000	01/14/2016	137 56	145 41	-7 85	0.00	ST	C
4 0000 COLFAX CORPORATION - 194014106 - MINOR = 60								
SOLD		01/20/2016	75 44					
ACQ	4.0000	01/14/2016	75.44	83 09	-7.65	0 00	ST	C
26 0000 COLFAX CORPORATION - 194014106 - MINOR = 60								
SOLD		01/21/2016	491 48					
ACQ	26 0000	01/14/2016	491.48	540.08	-48 60	0 00	ST	C
105 0000 COLUMBIA PIPELINE GROUP INC COM - 198280109 - MINOR = 60								
SOLD		10/08/2015	2128 37					
ACQ	60.0000	02/15/2011	1216 21	718 41	497 80	0 00	LT	F
	37 0000	02/22/2012	750 00	547.61	202 39	0 00	LT	F
	8 0000	09/24/2015	162 16	154.56	7 60	0 00	ST	C
167.0000 COMMUNITY HEALTH SYSTEMS INC - 203668108 - MINOR = 60								
SOLD		12/03/2015	4764 42					
ACQ	92 0000	08/24/2015	2624.71	4986 57	-2361 86	0 00	ST	C
	1 0000	09/23/2015	28.53	48.24	-19.71	0 00	ST	C
	74 0000	11/04/2015	2111 18	2137 09	-25 91	0 00	ST	C
CHANGED 02/17/16 JIF								
2.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 60								
SOLD		10/13/2015	233 27					
ACQ	2.0000	01/29/2014	233.27	192.46	40.81	0 00	LT	F
59.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 60								
SOLD		05/18/2015	3894 98					
ACQ	43 0000	10/05/2010	2838 71	1918 98	919 73	0 00	LT	Y F
	16 0000	09/16/2011	1056 27	816 37	239 90	0 00	LT	F
1 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 60								
SOLD		09/23/2015	48 01					
ACQ	1 0000	06/16/2014	48 01	83 36	-35 35	0 00	LT	F
1 0000 COOPER COS INC - 216648402 - MINOR = 60								
SOLD		09/24/2015	153 72					
ACQ	1 0000	01/29/2014	153 72	123 04	30 68	0 00	LT	F
2 0000 COOPER COS INC - 216648402 - MINOR = 60								
SOLD		10/13/2015	279 62					
ACQ	1 0000	10/03/2011	139.81	75.95	63.87	0 00	LT	F
	1.0000	09/20/2012	139 81	93 47	46 34	0.00	LT	F
19.0000 COOPER COS INC - 216648402 - MINOR = 60								
SOLD		12/04/2015	2470 52					
ACQ	19 0000	10/03/2011	2470.52	1443.04	1027 48	0.00	LT	F
3 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60								
SOLD		01/14/2016	459 97					
ACQ	3 0000	06/19/2015	459 97	422 55	37.42	0 00	ST	C
1 0000 CRACKER BARREL OLD COUNTRY STORE INC - 22410J106 - MINOR = 60								
SOLD		10/13/2015	146.24					
ACQ	1 0000	09/21/2015	146.24	148.09	-1 85	0 00	ST	C
7952.1330 DFA EMERGING MARKETS CORE EQUITY PORTFOL - 233203421 - MINOR = 65								
SOLD		10/01/2015	126836 52					
ACQ	5369 0000	03/20/2014	85635 55	100185.54	-14549 99	0 00	LT	F
	2583 1330	10/14/2014	41200 97	50836.05	-9635 08	0 00	ST	C
6023 7690 DFA EMERGING MARKETS VALUE PORTFOLIO - 233203587 - MINOR = 65								
SOLD		12/24/2015	125053.44					
ACQ	6023 7690	10/01/2015	125053 44	126438 91	-1385.47	0 00	ST	C
6.0000 DANAHER CORP - 235851102 - MINOR = 60								
SOLD		10/08/2015	529.01					
ACQ	6 0000	07/07/2011	529 01	331 02	197 99	0.00	LT	F
4 0000 DANAHER CORP - 235851102 - MINOR = 60								
SOLD		10/09/2015	355 19					
ACQ	4 0000	07/07/2011	355.19	220.68	134 51	0 00	LT	F
3 0000 DANAHER CORP - 235851102 - MINOR = 60								
SOLD		01/14/2016	261.51					
ACQ	3 0000	07/07/2011	261.51	165 51	96 00	0 00	LT	F
8.0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60								
SOLD		05/07/2015	653 91					
ACQ	8 0000	09/25/2013	653 91	459.37	194 54	0.00	LT	F
7 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60								
SOLD		05/08/2015	578 54					
ACQ	7 0000	09/25/2013	578 54	401 95	176 59	0 00	LT	F
4 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60								
SOLD		05/11/2015	327 42					
ACQ	1 0000	08/21/2013	81.86	55.77	26.09	0 00	LT	F
	3 0000	09/25/2013	245 56	172 26	73 31	0 00	LT	F
2.0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60								
SOLD		05/12/2015	161 73					
ACQ	2 0000	08/21/2013	161 73	111 54	50 19	0 00	LT	F
11 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60								
SOLD		05/15/2015	896 00					
ACQ	11 0000	08/21/2013	896 00	613.47	282 53	0 00	LT	F

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
12 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60								
SOLD		01/14/2016	810 58					
ACQ	4 0000	07/07/2011	270 19	179.06	91 13	0.00	LT	F
	8 0000	08/21/2013	540 39	446 16	94 23	0 00	LT	F
9 0000 DEERE & CO - 244199105 - MINOR = 60								
SOLD		09/23/2015	701 45					
ACQ	9 0000	09/04/2012	701 45	664 80	36 65	0 00	LT	F
2 0000 DIAMONDBACK ENERGY INC COM - 25278X109 - MINOR = 60								
SOLD		10/13/2015	153 23					
ACQ	2 0000	02/24/2015	153 23	146 62	6.61	0 00	ST	C
194 0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 60								
SOLD		12/03/2015	7443 76					
ACQ	123 0000	02/23/2015	4719 50	6755 05	-2035 55	0 00	ST	C
	71 0000	10/06/2015	2724 26	3708 32	-984 06	0 00	ST	C
2 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 60								
SOLD		10/13/2015	141 04					
ACQ	1.0000	09/20/2012	70 52	68 87	1 65	0.00	LT	F
	1 0000	01/29/2014	70 52	49 90	20.61	0 00	LT	F
81 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 60								
SOLD		08/10/2015	8948 08					
ACQ	62 0000	06/28/2012	6849 15	2956 98	3892 17	0 00	LT	F
	19 0000	10/14/2014	2098 93	1608 60	490.33	0 00	ST	C
3 0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60								
SOLD		10/13/2015	86.57					
ACQ	2 0000	09/20/2012	57.71	60.02	-2 31	0 00	LT	F
	1 0000	01/29/2014	28 86	39 42	-10 56	0 00	LT	F
3 0000 DISCOVERY COMMUNICATIONS INC C - 25470F302 - MINOR = 60								
SOLD		10/13/2015	81 58					
ACQ	2.0000	09/20/2012	54 39	59 00	-4.61	0 00	LT	F
	1.0000	01/29/2014	27 19	38.73	-11 54	0 00	LT	F
114.0000 DIRECTV - 25490A309 - MINOR = 60								
SOLD		07/27/2015	3249 00					
ACQ	114.0000	05/27/2014	3249 00	2034.91	1214 09	0 00	LT	F
3.0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 60								
SOLD		10/13/2015	204 26					
ACQ	3 0000	09/29/2015	204 26	210 73	-6 47	0 00	ST	C
12 0000 DOVER CORP - 260003108 - MINOR = 60								
SOLD		09/23/2015	692 86					
ACQ	12 0000	06/14/2010	692 86	459 67	233.19	0 00	LT	Y F
16 0000 EMC CORP - 268648102 - MINOR = 60								
SOLD		01/27/2016	384 79					
ACQ	1 0000	08/25/2011	24 05	21 17	2 88	0 00	LT	F
	15 0000	09/23/2015	360 74	357 12	3 62	0.00	ST	C
2.0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60								
SOLD		10/13/2015	139 25					
ACQ	2 0000	10/02/2014	139 25	192 43	-53 18	0 00	LT	F
101 0000 EBAY INC - 278642103 - MINOR = 60								
SOLD		08/26/2015	2623.93					
ACQ	101 0000	06/16/2014	2623 93	1998 00	625.93	0 00	LT	F
309 0000 EBAY INC - 278642103 - MINOR = 60								
SOLD		10/13/2015	7633 00					
ACQ	287.0000	06/29/2012	7089 55	4881.47	2208 08	0 00	LT	F
	22 0000	10/14/2014	543 45	453 04	90 41	0 00	ST	C
1 0000 ECOLAB INC - 278865100 - MINOR = 60								
SOLD		09/24/2015	109 28					
ACQ	1 0000	02/05/2013	109 28	74 05	35 23	0 00	LT	F
1 0000 ESSEX PROPERTY TRUST INC - 297178105 - MINOR = 60								
SOLD		10/13/2015	228 52					
ACQ	1.0000	09/20/2012	228 52	151 46	77.06	0 00	LT	F
20.0000 ESTERLINE TECHNOLOGIES CORP - 297425100 - MINOR = 60								
SOLD		09/08/2015	1591 77					
ACQ	20 0000	07/29/2014	1591 77	2201 03	-609.26	0 00	LT	F
199 0000 EXELON CORP - 30161N101 - MINOR = 60								
SOLD		11/24/2015	5531 32					
ACQ	190.0000	08/22/2014	5281 16	6150 78	-869.62	0.00	LT	F
	9 0000	10/14/2015	250.16	273 15	-22.99	0 00	ST	C
9 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60								
SOLD		05/07/2015	759.81					
ACQ	9 0000	04/06/2011	759 81	509 62	250.19	0 00	LT	F
11 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60								
SOLD		05/08/2015	939 96					
ACQ	2 0000	04/06/2011	170 90	113.25	57 65	0 00	LT	F
	1.0000	07/07/2011	85 45	54 53	30.92	0 00	LT	F
	8 0000	11/08/2012	683 61	440 08	243.53	0 00	LT	F
15 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60								
SOLD		08/25/2015	1258.93					
ACQ	15.0000	07/07/2011	1258 93	817 91	441 02	0 00	LT	F
1 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60								
SOLD		09/24/2015	82 27					
ACQ	1 0000	07/07/2011	82 27	54 53	27.74	0 00	LT	F
21 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60								
SOLD		01/29/2016	1495.70					
ACQ	19 0000	07/07/2011	1353 25	1036.02	317 23	0 00	LT	F
	2 0000	01/14/2016	142 45	157 64	-15 19	0 00	ST	C

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TRUST YEAR ENDING 04/30/2016

TAX PREPARER 3300
TRUST ADMINISTRATOR: 3342
INVESTMENT OFFICER: 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60								
SOLD		02/01/2016	429 83					
ACQ	6.0000	07/07/2011	429 83	327.16	102 67		LT	F
344 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		12/11/2015	9983.80					
ACQ	32 0000	05/11/2010	928 73	1030.64	-101.91	0 00	LT	Y F
	14 0000	05/28/2010	406 32	411 59	-5 27	0 00	LT	Y F
	26 0000	11/01/2010	754 59	938 82	-184 23	0 00	LT	Y F
	12 0000	02/16/2011	348 27	545.30	-197.03	0 00	LT	F
	23 0000	06/24/2011	667 52	919 98	-252.46	0 00	LT	F
	127.0000	07/07/2011	3685.88	5812 78	-2126 90	0 00	LT	F
	4 0000	04/25/2012	116 09	185 44	-69 35	0 00	LT	F
	29.0000	05/11/2012	841 66	1306 72	-465.06	0.00	LT	F
	14 0000	07/20/2015	406.32	511.00	-104.68	0 00	ST	C
	13.0000	07/21/2015	377 29	473 32	-96 03	0 00	ST	C
	12.0000	07/22/2015	348 27	402.11	-53 84	0 00	ST	C
	38 0000	07/23/2015	1102 86	1221.32	-118 46	0.00	ST	C
9 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		01/19/2016	215 56					
ACQ	9.0000	01/14/2016	215 56	228 53	-12.97	0 00	ST	C
15 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		01/20/2016	348 00					
ACQ	15.0000	01/14/2016	348 00	380 88	-32 88	0 00	ST	C
13 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		01/21/2016	309 78					
ACQ	13.0000	01/14/2016	309 78	330 09	-20.31	0 00	ST	C
24.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		01/22/2016	577.95					
ACQ	24.0000	01/14/2016	577 95	609 40	-31.45	0 00	ST	C
17 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		01/25/2016	402 21					
ACQ	17 0000	01/14/2016	402 21	431 66	-29.45	0 00	ST	C
12 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		01/27/2016	291 86					
ACQ	12.0000	01/14/2016	291 86	304 70	-12.84	0 00	ST	C
15 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		01/28/2016	362.09					
ACQ	15 0000	01/14/2016	362 09	380.88	-18.79	0 00	ST	C
17 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		01/29/2016	418 53					
ACQ	17.0000	01/14/2016	418 53	431.66	-13.13	0 00	ST	C
22 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/01/2016	538 38					
ACQ	22 0000	01/14/2016	538 38	558 62	-20 24	0 00	ST	C
15.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/02/2016	361 97					
ACQ	15 0000	01/14/2016	361 97	380 87	-18 90	0 00	ST	C
2.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/03/2016	47 12					
ACQ	2 0000	01/14/2016	47 12	50 78	-3 66	0 00	ST	C
16 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/04/2016	393 27					
ACQ	16.0000	01/14/2016	393 27	406 27	-13 00	0 00	ST	C
13 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/05/2016	312 64					
ACQ	13.0000	01/14/2016	312 64	330 09	-17 45	0 00	ST	C
7 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/08/2016	164 56					
ACQ	7.0000	01/14/2016	164 56	177 74	-13 18	0 00	ST	C
13 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/09/2016	295 09					
ACQ	13 0000	01/14/2016	295 09	330 09	-35 00	0 00	ST	C
5 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/10/2016	116 11					
ACQ	5 0000	01/14/2016	116 11	126 96	-10.85	0.00	ST	C
25 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60								
SOLD		02/11/2016	560 24					
ACQ	25.0000	01/14/2016	560 24	634 79	-74 55	0 00	ST	C
1 0000 FACEBOOK INC CLASS A - 30303M102 - MINOR = 60								
SOLD		09/24/2015	92 48					
ACQ	1 0000	03/26/2015	92 48	83 11	9 37	0 00	ST	C
12 0000 FACEBOOK INC CLASS A - 30303M102 - MINOR = 60								
SOLD		02/02/2016	1405 41					
ACQ	9 0000	03/26/2015	1054 06	747 95	306 11	0 00	ST	C
	3.0000	01/14/2016	351 35	289 46	61 89	0 00	ST	C
2 0000 FACEBOOK INC CLASS A - 30303M102 - MINOR = 60								
SOLD		02/03/2016	222 25					
ACQ	2 0000	03/26/2015	222 25	166 21	56 04	0 00	ST	C
10.0000 FACEBOOK INC CLASS A - 30303M102 - MINOR = 60								
SOLD		02/04/2016	1107 08					
ACQ	10 0000	03/26/2015	1107 08	831.06	276 02	0 00	ST	C
3 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		09/24/2015	108 62					
ACQ	3 0000	02/24/2014	108 62	138 51	-29 89	0 00	LT	F

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		10/29/2015	273.41					
ACQ	5 0000	02/24/2014	195.29	230 84	-35.55		LT	F
	2 0000	09/19/2014	78 12	92.30	-14 18		LT	F
10 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		10/30/2015	390 97					
ACQ	1.0000	09/18/2014	39 10	46 08	-6 98		LT	F
	9.0000	09/19/2014	351 87	415 33	-63 46		LT	F
12 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		11/02/2015	483 47					
ACQ	12 0000	09/18/2014	483 47	552 96	-69.49		LT	F
13 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		11/03/2015	528 07					
ACQ	2 0000	03/03/2014	81.24	91 99	-10 75		LT	F
	7 0000	07/14/2014	284 35	319.77	-35 42		LT	F
	4 0000	09/18/2014	162 48	184 32	-21 84		LT	F
13.0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		01/14/2016	507 39					
ACQ	13 0000	07/14/2014	507 39	593.87	-86 48		LT	F
12 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		02/25/2016	533.88					
ACQ	12 0000	07/14/2014	533.88	548 19	-14 31		LT	F
2 0000 FIDELITY NATIONAL INFORMATION SERVICES I - 31620M106 - MINOR = 60								
SOLD		09/24/2015	136 62					
ACQ	2.0000	09/08/2015	136 62	136 16	0 46		ST	C
3 0000 FIDELITY NATIONAL INFORMATION SERVICES I - 31620M106 - MINOR = 60								
SOLD		10/13/2015	209 70					
ACQ	3 0000	09/08/2015	209 70	204.24	5.46		ST	C
4.0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60								
SOLD		10/13/2015	197 47					
ACQ	4 0000	09/20/2012	197 47	110 00	87 47		LT	F
16 0000 FOSSIL GROUP INC COM - 34988V106 - MINOR = 60								
SOLD		06/02/2015	1152 94					
ACQ	14.0000	02/16/2011	1008 82	1110 29	-101 47		LT	F
	1.0000	09/20/2012	72 06	88 61	-16 55		LT	F
	1 0000	01/29/2014	72 06	113 79	-41 73		LT	F
545.0000 FREEPORT-MCMORAN INC CL B - 35671D857 - MINOR = 60								
SOLD		11/17/2015	4561 56					
ACQ	158 0000	06/14/2010	1322 43	5237.69	-3915 26		LT	Y F
	98 0000	09/28/2011	820 24	3187.84	-2367 60		LT	Y F
	265.0000	08/13/2015	2218 01	2683.39	-465 38		ST	C
	24 0000	09/23/2015	200 88	240 93	-40 05		ST	C
150000 0000 GENENTECH INC SENIOR NOTE DTD 07/18/2005 - 368710AG4 - MINOR = 40								
SOLD		07/15/2015	150000 00					
ACQ	150000.0000	03/26/2008	150000 00	150000 00	0.00		LT	Y F
38 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60								
SOLD		09/23/2015	955 31					
ACQ	38 0000	04/30/2008	955 31	1254 38	-299 07		LT	Y F
94 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60								
SOLD		01/27/2016	2656 40					
ACQ	62.0000	06/29/2006	1752 09	2043 52	-291 43		LT	Y F
	7.0000	04/30/2008	197 82	231.07	-33 25		LT	Y F
	25 0000	09/29/2008	706 49	623 00	83 49		LT	Y F
7 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		05/07/2015	709 20					
ACQ	7.0000	11/21/2013	709 20	501 62	207 58		LT	F
4 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		05/08/2015	414 61					
ACQ	4 0000	11/21/2013	414 61	286.64	127 97		LT	F
8 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		05/11/2015	836 71					
ACQ	8 0000	11/21/2013	836.71	573.28	263 43		LT	F
9 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		06/11/2015	1075 39					
ACQ	9.0000	11/21/2013	1075 39	644 95	430.44		LT	F
14 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		08/25/2015	1503 57					
ACQ	2.0000	11/21/2013	214.80	143 32	71 48		LT	F
	5 0000	12/11/2013	536 99	356 20	180 79		LT	F
	7.0000	12/13/2013	751 78	497.07	254 72		LT	F
12 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		08/26/2015	1241 28					
ACQ	7 0000	11/18/2013	724 08	489 62	234 46		LT	F
	3 0000	12/12/2013	310 32	211 62	98 70		LT	F
	2 0000	12/13/2013	206 88	142 02	64 86		LT	F
35 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		08/27/2015	3812 13					
ACQ	25.0000	11/18/2013	2722 95	1748 64	974 31		LT	F
	6 0000	11/19/2013	653 51	418.44	235.07		LT	F
	4.0000	12/17/2013	435 67	277 76	157.91		LT	F
7 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		08/28/2015	754 30					
ACQ	7 0000	12/17/2013	754 30	486.08	268 22		LT	F

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		08/31/2015	426 00					
ACQ	4 0000	12/17/2013	426 00	277.76	148 24	0 00	LT	F
3 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		09/01/2015	311 21					
ACQ	3 0000	12/17/2013	311 21	208 32	102 89	0.00	LT	F
9.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		09/02/2015	913 14					
ACQ	1 0000	11/14/2013	101 46	68 83	32 63	0 00	LT	F
	8 0000	12/17/2013	811 68	555 52	256 16	0 00	LT	F
14 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		09/03/2015	1445 46					
ACQ	14 0000	11/14/2013	1445 46	963 62	481 84	0 00	LT	F
15 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60								
SOLD		09/04/2015	1538.52					
ACQ	9 0000	11/13/2013	923 11	614 16	308.95	0 00	LT	F
	6 0000	11/14/2013	615 41	412 98	202 43	0.00	LT	F
1071 GOOGLE INC CL C COM - 38259P706 - MINOR = 60								
SOLD		05/04/2015	56.59					
ACQ	1071	12/11/2014	56 59	56 69	-0 10	0 00	ST	C
.0439 GOOGLE INC CL C COM - 38259P706 - MINOR = 60								
SOLD		05/04/2015	23 22					
ACQ	.0439	07/07/2011	23 22	12 00	11 22	0 00	LT	F
2 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 60								
SOLD		10/13/2015	197 46					
ACQ	1.0000	06/14/2013	98.73	82 72	16 02	0 00	LT	F
	1 0000	01/29/2014	98 73	93 99	4 75	0 00	LT	F
3 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 60								
SOLD		10/13/2015	103.67					
ACQ	2 0000	08/08/2013	69 11	102 58	-33 47	0 00	LT	F
	1 0000	01/29/2014	34 56	56 10	-21 54	0 00	LT	F
98 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 60								
SOLD		11/13/2015	6484 08					
ACQ	98 0000	10/13/2015	6484 08	7481 20	-997.12	0 00	ST	C
11 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60								
SOLD		05/01/2015	664.12					
ACQ	11 0000	03/11/2014	664 12	512 33	151 79	0 00	LT	F
4.0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60								
SOLD		10/13/2015	212.62					
ACQ	2.0000	03/11/2014	106 31	93 15	13 16	0 00	LT	F
	2.0000	09/24/2015	106 31	107.62	-1 31	0 00	ST	C
6 0000 HEALTHSOUTH CORP - 421924309 - MINOR = 60								
SOLD		10/13/2015	233 38					
ACQ	3.0000	01/29/2014	116 69	92 46	24 23	0 00	LT	F
	3 0000	09/24/2015	116 69	120.00	-3 31	0.00	ST	C
67 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 60								
SOLD		08/27/2015	418.74					
ACQ	60 0000	08/27/2013	374 99	1576 14	-1201 15	0.00	LT	F
	7 0000	01/29/2014	43 75	145 32	-101 57	0 00	LT	F
7 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 60								
SOLD		09/23/2015	661 22					
ACQ	7.0000	03/15/2007	661 22	327 46	333 76	0 00	LT	Y F
8 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 60								
SOLD		01/27/2016	778 34					
ACQ	8 0000	03/15/2007	778 34	374 24	404 10	0 00	LT	Y F
1 0000 HORMEL FOODS CORP - 440452100 - MINOR = 60								
SOLD		09/24/2015	61 12					
ACQ	1 0000	05/20/2015	61 12	58 73	2.39	0 00	ST	C
4 0000 HORMEL FOODS CORP - 440452100 - MINOR = 60								
SOLD		10/13/2015	264 83					
ACQ	4.0000	05/20/2015	264.83	234 94	29 89	0 00	ST	C
19 0000 HORMEL FOODS CORP - 440452100 - MINOR = 60								
SOLD		01/11/2016	1473 42					
ACQ	19 0000	05/20/2015	1473 42	1115 94	357 48	0 00	ST	C
1.0000 HUBBELL INC CL B - 443510201 - MINOR = 60								
SOLD		10/13/2015	89 80					
ACQ	1.0000	01/29/2014	89 80	115.09	-25 29	0 00	LT	F
18 0000 HUBBELL INC COM - 443510607 - MINOR = 60								
SOLD		02/19/2016	1660 82					
ACQ	5.0000	04/18/2013	461 34	461 68	-0 34	0 00	LT	F
	5 0000	04/25/2013	461 34	471 60	-10 26	0 00	LT	F
	7 0000	05/28/2013	645 87	694.74	-48.87	0 00	LT	F
	1 0000	09/24/2015	92 27	84.39	7.88	0 00	ST	C
3 0000 IPG PHOTONICS CORP - 44980X109 - MINOR = 60								
SOLD		10/13/2015	229 64					
ACQ	3 0000	07/10/2015	229 64	249.93	-20 29	0 00	ST	C
33 0000 INTEL CORP - 458140100 - MINOR = 60								
SOLD		01/27/2016	987 04					
ACQ	33.0000	09/23/2015	987 04	948 96	38 08	0 00	ST	C
68 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 60								
SOLD		11/13/2015	8953 23					
ACQ	20 0000	12/11/2006	2633 30	1876 44	756 86	0 00	LT	Y F
	25.0000	03/15/2007	3291 63	2339 50	952 13	0.00	LT	Y F
	16 0000	01/06/2009	2106 64	1432.00	674 64	0 00	LT	Y F
	3.0000	01/29/2014	395 00	529 73	-134 73	0 00	LT	F
	4.0000	10/14/2014	526 66	739 14	-212 48	0 00	LT	F

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TRUST YEAR ENDING 04/30/2016

TAX PREPARER: 3300
TRUST ADMINISTRATOR: 3342
INVESTMENT OFFICER: 3303

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60								
SOLD		06/02/2015	1991 72					
ACQ	2.0000	07/07/2011	995 86	741 82	254 04	0 00	LT	F
	2.0000	12/05/2013	995 86	742 84	253 02	0 00	LT	F
5.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60								
SOLD		01/14/2016	2737 11					
ACQ	5.0000	07/07/2011	2737 11	1854 55	882 56	0 00	LT	F
1.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60								
SOLD		04/14/2016	622 58					
ACQ	1.0000	07/07/2011	622 58	370 91	251 67	0 00	LT	F
2.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60								
SOLD		04/18/2016	1249 11					
ACQ	2.0000	07/07/2011	1249 11	741 82	507 29	0 00	LT	F
60.0000 IRON MTN INC COM - 46284V101								
SOLD		07/01/2015	1883 87					
ACQ	4.0000	11/04/2014	125.59	141.75	-16 16	0 00	ST	C
	2.0000	05/01/2014	62 80	56 33	6 47	0 00	LT	F
	4.0000	01/29/2014	125 59	106 92	18 67	0 00	LT	F
	4.0850	11/21/2012	128 26	133 84	-5 58	0.00	LT	F
	1.9150	09/20/2012	60 13	64 40	-4 27	0 00	LT	F
	44.0000	10/11/2011	1381 50	1325.83	55 67	0 00	LT	F
CHANGED 03/07/16 @WH ***FOUND UPDATE*** 03/04/16								
355.0000 ISHARES RUSSELL 1000 GROWTH (MKT) - 464287614 - MINOR = 65								
SOLD		10/13/2015	34480 51					
ACQ	355.0000	10/06/2009	34480.51	16446 97	18033 54	0 00	LT	Y F
194.0000 ISHARES CORE S&P SMALL-CAP (MKT) - 464287804 - MINOR = 65								
SOLD		10/13/2015	21723 72					
ACQ	194.0000	08/28/2014	21723 72	21360.35	363 37	0 00	LT	F
2.0000 ITC HOLDINGS CORP - 465685105 - MINOR = 60								
SOLD		09/24/2015	65 28					
ACQ	2.0000	05/01/2014	65 28	73.78	-8 50	0 00	LT	F
6.0000 ITC HOLDINGS CORP - 465685105 - MINOR = 60								
SOLD		10/13/2015	201 84					
ACQ	6.0000	01/29/2014	201 84	199 20	2.64	0 00	LT	F
27.0000 ITC HOLDINGS CORP - 465685105 - MINOR = 60								
SOLD		02/16/2016	1054 33					
ACQ	24.0000	08/24/2007	937 18	361 41	575.77	0 00	LT	Y F
	3.0000	09/20/2012	117.15	73 78	43.37	0 00	LT	F
23.0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 60								
SOLD		06/02/2015	2147 47					
ACQ	8.0000	09/02/2010	746 95	289 20	457 75	0 00	LT	Y F
	10.0000	12/07/2010	933 68	492.90	440.78	0 00	LT	Y F
	4.0000	09/20/2012	373 47	307 48	65 99	0 00	LT	F
	1.0000	01/29/2014	93 37	101 53	-8.16	0.00	LT	F
3.0000 KILROY REALTY CORP - 49427F108 - MINOR = 60								
SOLD		10/13/2015	206 33					
ACQ	2.0000	12/17/2012	137 55	90 20	47 35	0 00	LT	F
	1.0000	01/29/2014	68 78	51 42	17 36	0 00	LT	F
24.0000 KIRBY CORP - 497266106 - MINOR = 60								
SOLD		05/01/2015	1857 86					
ACQ	24.0000	10/24/2012	1857 86	1419 98	437.88	0 00	LT	F
47.0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 60								
SOLD		07/06/2015	775.50					
ACQ	43.0000	06/21/2011	709 50	0 00	709 50	0 00	LT	F
	4.0000	01/29/2014	66 00	0 00	66 00	0 00	LT	F
1.0000 L BRANDS INC - 501797104 - MINOR = 60								
SOLD		09/24/2015	91 69					
ACQ	1.0000	01/29/2014	91 69	52 11	39 58	0 00	LT	F
3.0000 L BRANDS INC - 501797104 - MINOR = 60								
SOLD		10/13/2015	289 71					
ACQ	3.0000	01/29/2014	289.71	156 33	133 38	0 00	LT	F
11.0000 L BRANDS INC - 501797104 - MINOR = 60								
SOLD		10/26/2015	1058 84					
ACQ	9.0000	12/07/2011	866 32	396 63	469.69	0 00	LT	F
	2.0000	09/20/2012	192 52	103 32	89 20	0 00	LT	F
19.0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60								
SOLD		07/16/2015	1704 83					
ACQ	19.0000	04/02/2014	1704 83	1299.01	405.82	0 00	LT	F
4.0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60								
SOLD		07/17/2015	356 64					
ACQ	1.0000	03/15/2012	89 16	63 71	25 45	0 00	LT	F
	3.0000	04/02/2014	267 48	205.11	62 37	0 00	LT	F
2.0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60								
SOLD		01/14/2016	169 13					
ACQ	2.0000	09/04/2015	169 13	155.90	13 23	0 00	ST	C
4.0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60								
SOLD		04/15/2016	377 07					
ACQ	4.0000	09/04/2015	377 07	311 80	65.27	0 00	ST	C
2.0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60								
SOLD		04/18/2016	191 10					
ACQ	1.0000	09/08/2015	95 55	77 06	18 48	0 00	ST	C
	1.0000	09/24/2015	95 55	77 48	18 07	0 00	ST	C
7.0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60								
SOLD		04/20/2016	677 31					
ACQ	2.0000	03/15/2012	193 52	127 42	66.10	0 00	LT	F
	5.0000	09/08/2015	483 79	385 30	98.49	0.00	ST	C

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1 0000 LIBERTY BROADBAND CORPORATION COM - 530307107 - MINOR = 60								
SOLD		10/13/2015	55 28					
ACQ	1 0000	11/10/2014	55 28	47 93	7 35	0 00	ST	C
2 0000 LIBERTY BROADBAND CORPORATION COM - 530307305 - MINOR = 60								
SOLD		10/13/2015	110 26					
ACQ	1.0000	11/07/2014	55.13	49.41	5 72	0 00	ST	C
	1 0000	09/24/2015	55 13	53.01	2 13	0 00	ST	C
2 0000 LIBERTY MEDIA CORP DELAWARE CLASS A - 531229102 - MINOR = 60								
SOLD		10/13/2015	76 88					
ACQ	1 0000	09/20/2012	38 44	22 90	15 54	0 00	LT	F
	1 0000	01/29/2014	38.44	33 52	4 92	0 00	LT	F
4 0000 LIBERTY MEDIA CORP DELAWARE COM - 531229300 - MINOR = 60								
SOLD		10/13/2015	149.78					
ACQ	2.0000	09/20/2012	74.89	45 36	29 54	0 00	LT	F
	2 0000	01/29/2014	74.89	66 42	8 47	0 00	LT	F
1000 LIBERTY MEDIA CORP DELAWARE COM A BRAVES - 531229706 - MINOR = 60								
SOLD		04/26/2016	1 80					
ACQ	.1000	12/13/2010	1 80	0 97	0 83	0 00	LT	F
5000 LIBERTY MEDIA CORP DELAWARE COM C MEDIA - 531229854 - MINOR = 60								
SOLD		04/26/2016	9 00					
ACQ	.5000	04/21/2016	9 00	8 95	0 05	0 00	ST	C
.2500 LIBERTY MEDIA CORP DELAWARE COM A MEDIA - 531229870 - MINOR = 60								
SOLD		04/26/2016	4 66					
ACQ	.2500	04/21/2016	4 66	4 65	0 01	0.00	ST	C
2000 LIBERTY MEDIA CORP DELAWARE COM C BRAVES - 531229888 - MINOR = 60								
SOLD		04/26/2016	3 49					
ACQ	2000	12/13/2010	3 49	1.60	1 89	0 00	LT	F
1 0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 60								
SOLD		09/24/2015	47 03					
ACQ	1 0000	01/29/2014	47 03	47 13	-0 10	0 00	LT	F
5 0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 60								
SOLD		10/13/2015	245 19					
ACQ	4 0000	09/02/2010	196 15	99 32	96.83	0 00	LT	Y F
	1 0000	01/29/2014	49 04	47 13	1 91	0 00	LT	F
65 0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 60								
SOLD		12/10/2015	3437 85					
ACQ	26 0000	06/25/2009	1375.14	431 07	944.07	0 00	LT	Y F
	39.0000	09/02/2010	2062 71	968 36	1094 35	0 00	LT	Y F
2 0000 MACERICH CO - 554382101 - MINOR = 60								
SOLD		09/24/2015	153 66					
ACQ	2 0000	09/20/2012	153.66	117.45	36 21	0 00	LT	F
3 0000 MACERICH CO - 554382101 - MINOR = 60								
SOLD		10/13/2015	241 44					
ACQ	3 0000	01/29/2014	241 44	165.65	75 79	0 00	LT	F
50 0000 MACY'S INC COM - 55616P104 - MINOR = 60								
SOLD		06/10/2015	3437 44					
ACQ	50 0000	06/06/2014	3437 44	2984.40	453 04	0 00	LT	F
3 0000 MARRIOTT INTERNATIONAL INC - 571903202 - MINOR = 60								
SOLD		10/13/2015	224 99					
ACQ	3 0000	07/20/2011	224.99	97 45	127 54	0 00	LT	F
35 0000 MARRIOTT INTERNATIONAL INC - 571903202 - MINOR = 60								
SOLD		03/23/2016	2438 05					
ACQ	35.0000	07/20/2011	2438 05	1136 97	1301 08	0 00	LT	F
13 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60								
SOLD		06/10/2015	1182 85					
ACQ	4 0000	01/31/2012	363 95	296 76	67.19	0 00	LT	F
	8 0000	02/01/2012	727 91	591 84	136 07	0 00	LT	F
	1.0000	09/25/2013	90 99	75.67	15 32	0 00	LT	F
11 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60								
SOLD		03/22/2016	891 99					
ACQ	11.0000	07/16/2015	891.99	965 80	-73 81	0 00	ST	C
4 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60								
SOLD		03/23/2016	325 47					
ACQ	1 0000	07/16/2015	81 37	87 80	-6 43	0.00	ST	C
	3 0000	07/17/2015	244 10	263 07	-18 97	0 00	ST	C
3.0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60								
SOLD		03/24/2016	243 68					
ACQ	3 0000	07/17/2015	243.68	263 07	-19 39	0 00	ST	C
13 0000 MEDNAX INC - 58502B106 - MINOR = 60								
SOLD		09/23/2015	1096 15					
ACQ	13 0000	03/14/2014	1096.15	802 44	293.71	0 00	LT	F
8 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 60								
SOLD		10/13/2015	206 31					
ACQ	3 0000	09/20/2012	77 37	49 47	27 90	0 00	LT	F
	5 0000	01/29/2014	128 94	103 02	25 92	0 00	LT	F
CHANGED 03/11/16 SS1 PREP NOTE EXISTS								
98 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 60								
SOLD		03/16/2016	1938 55					
ACQ	93 0000	05/29/2012	1839.64	1316 86	522 78	0.00	LT	F
	5 0000	09/20/2012	98 91	82 45	16 46	0 00	LT	F
28 0000 MICROSOFT CORP - 594918104 - MINOR = 60								
SOLD		01/27/2016	1447 01					
ACQ	8 0000	06/11/2010	413.43	203.68	209 75	0 00	LT	Y F
	9 0000	06/14/2010	465 11	232 29	232 82	0 00	LT	Y F
	11 0000	09/23/2015	568 47	483.45	85 02	0.00	ST	C

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TAX PREPARER: 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER: 3303

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 60								
SOLD		10/13/2015	184 67					
ACQ	1 0000	09/24/2015	46 17	41 29	4.88	0 00	ST	C
	3 0000	01/29/2014	138 50	128 50	10.00	0 00	LT	F
CHANGED 03/07/16 @WH ***FOUND UPDATE*** 03/04/16								
2 0000 MONSTER BEVERAGE CORP COM - 61174X109 - MINOR = 60								
SOLD		10/13/2015	265 56					
ACQ	1 0000	09/18/2012	132 78	52.41	80 38	0 00	LT	F
	1 0000	09/24/2015	132 78	137.51	-4 72	0 00	ST	C
7 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		09/24/2015	189 62					
ACQ	7 0000	09/25/2013	189 62	216 95	-27 33	0 00	LT	F
4 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		01/14/2016	112 21					
ACQ	4 0000	09/25/2013	112 21	123 97	-11 76	0 00	LT	F
5.0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		04/20/2016	138 40					
ACQ	5 0000	09/25/2013	138 40	154 96	-16 56	0 00	LT	F
2 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		04/25/2016	55 68					
ACQ	2 0000	09/25/2013	55 68	61 98	-6 30	0 00	LT	F
2 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		04/26/2016	56 02					
ACQ	2 0000	09/25/2013	56 02	61 98	-5.96	0 00	LT	F
1 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		04/27/2016	27 92					
ACQ	1 0000	09/25/2013	27 92	30.99	-3.07	0 00	LT	F
2.0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60								
SOLD		04/28/2016	55 88					
ACQ	2 0000	09/25/2013	55 88	61.98	-6 10	0 00	LT	F
3 0000 NETSUITE INC - 64118Q107 - MINOR = 60								
SOLD		09/24/2015	256 98					
ACQ	1 0000	09/24/2014	85 66	87.00	-1 34	0 00	ST	C
	2 0000	10/10/2014	171 32	175.54	-4.22	0 00	ST	C
8 0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 60								
SOLD		09/23/2015	776 07					
ACQ	8 0000	12/09/2010	776 07	406.79	369 28	0 00	LT	Y F
14.0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 60								
SOLD		01/27/2016	1498 81					
ACQ	14 0000	12/09/2010	1498 81	711.88	786.93	0 00	LT	Y F
3 0000 NISOURCE INC - 65473P105 - MINOR = 60								
SOLD		09/24/2015	52 44					
ACQ	3 0000	02/22/2012	52 44	26 28	26 16	0 00	LT	F
7.0000 NISOURCE INC - 65473P105 - MINOR = 60								
SOLD		10/13/2015	133 42					
ACQ	7 0000	02/22/2012	133 42	61 32	72 10	0 00	LT	F
29 0000 NORDSON CORP COM - 655663102 - MINOR = 60								
SOLD		09/09/2015	1910 16					
ACQ	15 0000	12/19/2013	988 01	1108.57	-120 56	0 00	LT	F
	1 0000	01/29/2014	65 87	69 69	-3 82	0 00	LT	F
	13 0000	05/29/2014	856 28	1068.81	-212 53	0 00	LT	F
69 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 60								
SOLD		11/09/2015	6128 63					
ACQ	69 0000	10/27/2015	6128 63	5382 53	746 10	0 00	ST	C
3 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 60								
SOLD		10/13/2015	205 46					
ACQ	1 0000	09/20/2012	68 49	47 73	20 76	0 00	LT	F
	2 0000	01/29/2014	136 97	121.94	15.03	0 00	LT	F
200 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 62								
SOLD		11/13/2015	17265 61					
ACQ	200 0000	09/10/2015	17265 61	19285 62	-2020.01	0 00	ST	C
130 0000 NUCOR CORP - 670346105 - MINOR = 60								
SOLD		10/27/2015	5468 96					
ACQ	115 0000	12/12/2014	4837 93	6043.42	-1205.49	0 00	ST	C
	15 0000	10/14/2015	631 03	623.25	7 78	0 00	ST	C
2 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 60								
SOLD		10/13/2015	92 15					
ACQ	2 0000	09/20/2012	92 15	111 58	-19.43	0 00	LT	F
5 0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 60								
SOLD		09/24/2015	306 19					
ACQ	5 0000	06/06/2013	306 19	208 75	97 44	0 00	LT	F
3 0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 60								
SOLD		10/13/2015	185 27					
ACQ	3 0000	06/06/2013	185 27	125.25	60 02	0 00	LT	F
30 0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 60								
SOLD		01/21/2016	1546 77					
ACQ	30 0000	06/06/2013	1546 77	1252 47	294 30	0 00	LT	F
19 0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 60								
SOLD		10/13/2015	191 70					
ACQ	6 0000	01/29/2014	60 54	50 91	9 63	0 00	LT	F
	13 0000	09/24/2015	131 16	120 90	10 26	0 00	ST	C
12 0000 ORACLE CORP - 68389X105 - MINOR = 60								
SOLD		09/23/2015	431 93					
ACQ	12 0000	07/14/2011	431 93	388 20	43 73	0 00	LT	F

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 ORACLE CORP - 68389X105 - MINOR = 60								
SOLD		01/27/2016	175 00					
ACQ	5 0000	07/14/2011	175 00	161 75	13 25	0.00	LT	F
4 0000 PTC INC COM - 69370C100 - MINOR = 60								
SOLD		10/13/2015	139 03					
ACQ	4.0000	03/17/2014	139 03	151 18	-12 15	0 00	LT	F
101 0000 PAYPAL HLDGS INC COM - 70450Y103 - MINOR = 60								
SOLD		08/26/2015	3326 91					
ACQ	101 0000	06/16/2014	3326 91	2943 66	383.25	0 00	LT	F
4 0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 60								
SOLD		10/13/2015	200 79					
ACQ	1 0000	01/29/2014	50 20	41 54	8 66	0 00	LT	F
	1.0000	05/01/2014	50 20	46 31	3 89	0 00	LT	F
	2 0000	09/24/2015	100 39	97 42	2.97	0 00	ST	C
4 0000 PERKINELMER INC - 714046109 - MINOR = 60								
SOLD		10/13/2015	191 59					
ACQ	4 0000	03/06/2014	191 59	184.44	7 15	0 00	LT	F
1 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 60								
SOLD		09/23/2015	80 15					
ACQ	1 0000	06/14/2010	80 15	45 46	34 69	0 00	LT	Y F
8 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 60								
SOLD		01/27/2016	707.43					
ACQ	8.0000	06/14/2010	707.43	363 68	343 75	0 00	LT	Y F
1 0000 POLYONE CORP - 73179P106 - MINOR = 60								
SOLD		09/24/2015	30 87					
ACQ	1 0000	03/17/2014	30 87	37 07	-6.20	0 00	LT	F
4 0000 POLYONE CORP - 73179P106 - MINOR = 60								
SOLD		10/13/2015	136 99					
ACQ	4 0000	03/17/2014	136 99	148 29	-11 30	0 00	LT	F
49 0000 POLYONE CORP - 73179P106 - MINOR = 60								
SOLD		03/17/2016	1462 13					
ACQ	49 0000	03/17/2014	1462 13	1816 50	-354 37	0.00	LT	F
8 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 60								
SOLD		08/11/2015	1846 47					
ACQ	2.0000	10/23/2009	461 62	206.63	254 99	0 00	LT	Y F
	2 0000	02/18/2010	461 62	225 46	236 16	0.00	LT	Y F
	4.0000	07/03/2012	923 23	668 16	255 07	0 00	LT	F
2 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60								
SOLD		01/27/2016	132 74					
ACQ	2 0000	12/16/2014	132 74	163.79	-31 05	0 00	LT	F
80.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60								
SOLD		10/08/2015	5942.95					
ACQ	80 0000	06/14/2010	5942 95	4918.39	1024 56	0 00	LT	Y F
9.0000 PUBLIC SERVICE ENTERPRISE GROUP INC - 744573106 - MINOR = 60								
SOLD		01/27/2016	356 75					
ACQ	2 0000	11/10/2009	79.28	62 80	16 48	0 00	LT	Y F
	7 0000	09/23/2015	277 47	279.69	-2 22	0 00	ST	C
4 0000 RPM INTERNATIONAL INC - 749685103 - MINOR = 60								
SOLD		10/13/2015	176 51					
ACQ	1 0000	10/22/2013	44 13	38.20	5 93	0 00	LT	F
	1 0000	01/29/2014	44.13	39 93	4 20	0 00	LT	F
	2 0000	09/24/2015	88 25	85.58	2 67	0 00	ST	C
4 0000 RADIANT GROUP INC - 750236101 - MINOR = 60								
SOLD		09/24/2015	64 72					
ACQ	4 0000	09/17/2014	64 72	59.90	4 82	0 00	LT	F
17.0000 RADIANT GROUP INC - 750236101 - MINOR = 60								
SOLD		10/13/2015	282.70					
ACQ	17.0000	09/17/2014	282 70	254.60	28.10	0 00	LT	F
2 0000 RED HAT INC - 756577102 - MINOR = 60								
SOLD		09/24/2015	145 78					
ACQ	2 0000	09/20/2012	145.78	113 80	31 98	0 00	LT	F
3 0000 RED HAT INC - 756577102 - MINOR = 60								
SOLD		10/13/2015	224 99					
ACQ	1 0000	09/20/2012	75 00	56 90	18 10	0 00	LT	F
	2.0000	01/29/2014	149 99	110.74	39 25	0 00	LT	F
1 0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 60								
SOLD		09/24/2015	90 50					
ACQ	1 0000	01/29/2014	90.50	73 39	17.11	0.00	LT	F
3 0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 60								
SOLD		10/13/2015	277 04					
ACQ	1 0000	09/20/2012	92 35	59.42	32.93	0 00	LT	F
	2 0000	01/29/2014	184 69	146 78	37.91	0 00	LT	F
1 0000 ROSS STORES INC - 778296103 - MINOR = 60								
SOLD		09/24/2015	48 75					
ACQ	1.0000	01/29/2014	48 75	33.83	14 92	0 00	LT	F
5 0000 ROSS STORES INC - 778296103 - MINOR = 60								
SOLD		10/13/2015	247 69					
ACQ	5 0000	01/29/2014	247 69	169.15	78.54	0.00	LT	F
2.0000 RYDER SYSTEM INC - 783549108 - MINOR = 60								
SOLD		10/13/2015	137 51					
ACQ	2 0000	06/12/2015	137 51	187 92	-50 41	0 00	ST	C
28 0000 RYDER SYSTEM INC - 783549108 - MINOR = 60								
SOLD		12/15/2015	1579 45					
ACQ	27 0000	06/12/2015	1523 04	2536.92	-1013 88	0 00	ST	C
	1 0000	09/24/2015	56 41	74 83	-18 42	0.00	ST	C

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TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3342
INVESTMENT OFFICER. 3303

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 60								
SOLD		10/13/2015	327 17					
ACQ	3 0000	01/29/2014	327 17	272 31	54 86	0 00	LT	F
7 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 60								
SOLD		11/12/2015	746 63					
ACQ	5.0000	05/23/2011	533 31	196 50	336 81	0 00	LT	F
	2.0000	09/20/2012	213.32	122 00	91 32	0 00	LT	F
2 0000 SLM CORP - 78442P106 - MINOR = 60								
SOLD		09/24/2015	15 42					
ACQ	2.0000	12/24/2014	15 42	20.64	-5 22	0.00	ST	C
28 0000 SLM CORP - 78442P106 - MINOR = 60								
SOLD		10/13/2015	192 63					
ACQ	28.0000	12/24/2014	192 63	288 91	-96 28	0 00	ST	C
85 0000 SPDR S&P 500 (MKT) - 78462F103 - MINOR = 65								
SOLD		01/05/2016	17148 43					
ACQ	85 0000	11/13/2015	17148.43	17238 85	-90.42	0 00	ST	C
1.0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 60								
SOLD		10/13/2015	120 13					
ACQ	1 0000	08/12/2015	120 13	137 11	-16.98	0 00	ST	C
26 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60								
SOLD		07/08/2015	1814 51					
ACQ	14 0000	07/07/2011	977 04	556 43	420 61	0 00	LT	F
	12 0000	04/29/2014	837.47	585 67	251 80	0 00	LT	F
3 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60								
SOLD		07/09/2015	212 38					
ACQ	3.0000	07/07/2011	212 38	119 24	93 14	0 00	LT	F
1 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60								
SOLD		09/24/2015	70 65					
ACQ	1.0000	07/07/2011	70.65	39 74	30 91	0 00	LT	F
1 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60								
SOLD		01/14/2016	73 08					
ACQ	1 0000	07/07/2011	73 08	39 75	33 33	0 00	LT	F
1 0000 SANDISK CORP - 80004C101 - MINOR = 60								
SOLD		09/23/2015	50 84					
ACQ	1 0000	08/26/2015	50 84	49 02	1 82	0 00	ST	C
29 0000 SANDISK CORP - 80004C101 - MINOR = 60								
SOLD		01/27/2016	1880 84					
ACQ	29.0000	08/26/2015	1880 84	1421.69	459 15	0 00	ST	C
10.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/20/2015	837 10					
ACQ	5 0000	06/24/2011	418 55	405 70	12 85	0 00	LT	F
	5 0000	04/16/2013	418 55	364 40	54.15	0 00	LT	F
10 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/21/2015	844 78					
ACQ	7 0000	12/13/2011	591 35	505.46	85.89	0 00	LT	F
	3.0000	04/16/2013	253 43	218 64	34.79	0 00	LT	F
8 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/22/2015	677 90					
ACQ	8 0000	12/13/2011	677 90	577.67	100 23	0 00	LT	F
22 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/23/2015	1875 48					
ACQ	11 0000	11/01/2011	937 74	791.14	146.59	0 00	LT	F
	11 0000	12/13/2011	937 74	794.30	143 44	0.00	LT	F
15.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/29/2015	1259.54					
ACQ	10 0000	11/01/2011	839 69	719 22	120 47	0 00	LT	F
	5 0000	04/17/2013	419 85	353 45	66.40	0 00	LT	F
7.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		07/30/2015	585 10					
ACQ	2 0000	10/13/2009	167.17	127.82	39 35	0 00	LT	Y F
	5.0000	04/17/2013	417 93	353 45	64 48	0 00	LT	F
3 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		08/04/2015	246 88					
ACQ	2.0000	10/13/2009	164 59	127 81	36.78	0 00	LT	Y F
	1.0000	03/31/2010	82 29	63 19	19.10	0 00	LT	Y F
8 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		08/05/2015	663 35					
ACQ	8 0000	03/31/2010	663 35	505.54	157 81	0 00	LT	Y F
11.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		08/06/2015	918 59					
ACQ	11 0000	03/31/2010	918 59	695 12	223 47	0.00	LT	Y F
26 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		08/07/2015	2146 14					
ACQ	26 0000	03/31/2010	2146 14	1643 03	503 11	0 00	LT	Y F
3 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		08/10/2015	252 05					
ACQ	3 0000	03/31/2010	252 05	189.58	62 47	0 00	LT	Y F
26 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 62								
SOLD		08/11/2015	2174 08					
ACQ	1 0000	03/31/2010	83 62	63 19	20.43	0 00	LT	Y F
	25 0000	09/07/2010	2090 46	1430.67	659 79	0 00	LT	Y F
14.0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		05/20/2015	444 53					
ACQ	14.0000	04/06/2011	444 53	262.36	182.17	0 00	LT	F

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TRUST ADMINISTRATOR: 3342
INVESTMENT OFFICER: 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
8 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		05/21/2015	251 29					
ACQ	8 0000	04/06/2011	251 29	149 92	101 37	0 00	LT	F
37 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		09/24/2015	1021 55					
ACQ	5 0000	02/22/2010	138 05	93 42	44 63	0 00	LT	Y F
	13.0000	05/28/2010	358 92	212.92	146 00	0 00	LT	Y F
	19 0000	04/06/2011	524 58	356 05	168 53	0 00	LT	F
25.0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		09/28/2015	677 83					
ACQ	25 0000	05/28/2010	677 83	409 47	268 36	0 00	LT	Y F
21.0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		11/04/2015	662 53					
ACQ	2.0000	05/28/2010	63.10	32 76	30 34	0 00	LT	Y F
	19 0000	07/07/2011	599.43	304 92	294.51	0 00	LT	F
15 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		11/05/2015	475 08					
ACQ	15 0000	07/07/2011	475 08	240 73	234 35	0.00	LT	F
61.0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 60								
SOLD		11/06/2015	2060 23					
ACQ	61 0000	07/07/2011	2060 23	978 96	1081 27	0 00	LT	F
2 0000 SIGNATURE BANK NEW YORK NY - 82669G104 - MINOR = 60								
SOLD		10/13/2015	283 06					
ACQ	1 0000	09/20/2012	141.53	66 34	75.19	0.00	LT	F
	1.0000	01/29/2014	141 53	120 91	20 61	0 00	LT	F
3 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 60								
SOLD		10/13/2015	235 08					
ACQ	3.0000	11/18/2010	235 08	71 49	163 59	0 00	LT	Y F
3 0000 AO SMITH CORP - 831865209 - MINOR = 60								
SOLD		10/13/2015	208 10					
ACQ	3 0000	09/10/2015	208 10	205 50	2 60	0 00	ST	C
41 0000 SOLERA HOLDINGS INC - 83421A104								
SOLD		09/16/2015	2211 12					
ACQ	2 0000	01/29/2014	107 86	133.53	-25 67	0 00	LT	F
	3 0000	09/20/2012	161 79	129 05	32 74	0 00	LT	F
	25 0000	04/21/2009	1348.24	563.32	784.92	0 00	LT	Y F
	11 0000	02/18/2010	593 23	372 30	220 93	0 00	LT	Y F
CHANGED 03/07/16 @WH ***FOUND UPDATE*** 03/04/16								
48.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 60								
SOLD		05/18/2015	1743 40					
ACQ	28 0000	06/21/2011	1016 98	764 96	252 02	0 00	LT	F
	10 0000	09/16/2011	363 21	258.95	104 26	0 00	LT	F
	10 0000	01/29/2014	363 21	352 15	11 06	0 00	LT	F
10 0000 STARBUCKS CORP - 855244109 - MINOR = 60								
SOLD		09/24/2015	576 93					
ACQ	10 0000	02/25/2013	576 93	268 65	308 28	0 00	LT	F
14 0000 STARBUCKS CORP - 855244109 - MINOR = 60								
SOLD		10/14/2015	829 21					
ACQ	12 0000	11/02/2012	710 75	309 96	400 79	0 00	LT	F
	2 0000	02/25/2013	118 46	53 73	64 73	0 00	LT	F
11 0000 STARBUCKS CORP - 855244109 - MINOR = 60								
SOLD		10/15/2015	642 77					
ACQ	11 0000	11/02/2012	642 77	284.12	358 65	0 00	LT	F
21 0000 STARBUCKS CORP - 855244109 - MINOR = 60								
SOLD		11/02/2015	1306 80					
ACQ	12.0000	10/25/2012	746 74	277 53	469 21	0 00	LT	F
	9.0000	11/02/2012	560 06	232 47	327 59	0 00	LT	F
19 0000 STARBUCKS CORP - 855244109 - MINOR = 60								
SOLD		01/14/2016	1115 85					
ACQ	16 0000	10/25/2012	939 66	370.05	569 61	0 00	LT	F
	3.0000	11/01/2012	176.19	69 26	106.93	0 00	LT	F
15.0000 STARZ SERIES A COM - 85571Q102 - MINOR = 60								
SOLD		06/10/2015	621 14					
ACQ	15 0000	02/13/2013	621 14	276 90	344 24	0 00	LT	F
55.0000 STARZ SERIES A COM - 85571Q102 - MINOR = 60								
SOLD		09/16/2015	2215 70					
ACQ	21.0000	12/13/2010	845 99	157 47	688 52	0 00	LT	Y F
	1 0000	09/20/2012	40 29	12 46	27 83	0 00	LT	F
	33 0000	02/13/2013	1329 42	609 18	720 24	0 00	LT	F
2 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		09/24/2015	277 44					
ACQ	1.0000	09/20/2012	138 72	91 49	47 23	0 00	LT	F
	1 0000	01/29/2014	138 72	116 59	22 13	0 00	LT	F
2.0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		10/07/2015	287 16					
ACQ	2.0000	09/24/2015	287.16	275.90	11 26	0 00	ST	C
4.0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		10/08/2015	579 27					
ACQ	1 0000	09/25/2013	144 82	114 55	30 27	0 00	LT	F
	3 0000	09/24/2015	434 45	413 85	20 60	0 00	ST	C
3.0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		10/09/2015	444 47					
ACQ	1.0000	07/07/2011	148 16	92 73	55 43	0 00	LT	F
	2.0000	09/25/2013	296 31	229.10	67 21	0 00	LT	F

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STATEMENT OF CAPITAL GAINS AND LOSSES
FOSTER, M.S. FDN

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TRUST YEAR ENDING 04/30/2016

TAX PREPARER: 3300
TRUST ADMINISTRATOR: 3342
INVESTMENT OFFICER: 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1.0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		10/13/2015	149 31					
ACQ	1.0000	09/20/2012	149 31	91.49	57 82	0 00	LT	F
1 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		02/24/2016	111 10					
ACQ	1 0000	11/17/2015	111.10	122 77	-11 67	0 00	ST	C
3 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		02/25/2016	340 01					
ACQ	3 0000	11/13/2015	340 01	367 95	-27 94	0 00	ST	C
1 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		02/26/2016	115 58					
ACQ	1 0000	01/14/2016	115.58	115.92	-0.34	0 00	ST	C
8 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		02/29/2016	919 90					
ACQ	3 0000	07/07/2011	344 96	278 19	66 77	0 00	LT	F
	5 0000	01/14/2016	574 94	579 60	-4 66	0 00	ST	C
8 0000 STERICYCLE INC - 858912108 - MINOR = 60								
SOLD		04/28/2016	985.42					
ACQ	7 0000	04/30/2008	862 24	374 99	487.25	0 00	LT	Y F
	1 0000	04/21/2016	123 18	123 94	-0 76	0 00	ST	C
2 0000 SUNTRUST BANKS INC - 867914103 - MINOR = 60								
SOLD		09/24/2015	75 30					
ACQ	2 0000	08/29/2014	75.30	76 12	-0 82	0 00	LT	F
3 0000 SUNTRUST BANKS INC - 867914103 - MINOR = 60								
SOLD		10/13/2015	118 32					
ACQ	3.0000	08/29/2014	118 32	114.19	4.13	0 00	LT	F
197 0000 TERADATA CORP - 88076W103 - MINOR = 60								
SOLD		10/28/2015	5558.38					
ACQ	191.0000	09/03/2014	5389 09	8837 72	-3448 63	0 00	LT	F
	6 0000	10/14/2014	169.29	247 65	-78.36	0 00	LT	F
3.0000 THOR INDUSTRIES INC - 885160101 - MINOR = 60								
SOLD		10/13/2015	165 26					
ACQ	3.0000	05/09/2014	165.26	182 75	-17 49	0 00	LT	F
8.0000 TIME WARNER INC - 887317303 - MINOR = 60								
SOLD		01/27/2016	572.95					
ACQ	8 0000	08/08/2014	572.95	582.47	-9 52	0 00	LT	F
1 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60								
SOLD		09/23/2015	188 38					
ACQ	1 0000	06/14/2010	188 38	54 93	133.45	0 00	LT	Y F
6 0000 TOLL BROTHERS INC - 889478103 - MINOR = 60								
SOLD		10/13/2015	219 89					
ACQ	6.0000	01/29/2014	219.89	217 79	2 10	0 00	LT	F
10 0000 US BANCORP - 902973304 - MINOR = 60								
SOLD		09/23/2015	410 30					
ACQ	10.0000	06/14/2010	410.30	230 00	180 30	0 00	LT	Y F
8 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60								
SOLD		09/23/2015	693 59					
ACQ	8 0000	06/14/2010	693 59	541 12	152 47	0 00	LT	Y F
2 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60								
SOLD		01/27/2016	173 52					
ACQ	2 0000	06/14/2010	173 52	135 28	38 24	0 00	LT	Y F
19.0000 VANGUARD DIVIDEND APPREC IDX ETF (MKT) - 921908844 - MINOR = 65								
SOLD		12/30/2015	1498 69					
ACQ	19 0000	11/24/2015	1498 69	1506.30	-7 61	0.00	ST	C
106 0000 VANGUARD DIVIDEND APPREC IDX ETF (MKT) - 921908844 - MINOR = 65								
SOLD		01/13/2016	7769 66					
ACQ	55 0000	10/27/2015	4031 43	4326 30	-294.87	0.00	ST	C
	51 0000	11/24/2015	3738 23	4043 22	-304 99	0 00	ST	C
8150.0000 VANGUARD FTSE DEVELOPED MARKETS ETF (MKT) - 921943858 - MINOR = 65								
SOLD		11/10/2015	304735 92					
ACQ	2649 0000	10/09/2013	99048.52	103762 13	-4713 61	0 00	LT	F
	2219 0000	11/01/2013	82970 43	90094.96	-7124 53	0 00	LT	F
	2876 0000	01/29/2014	107536 26	114824 30	-7288 04	0 00	LT	F
	406 0000	04/17/2015	15180 71	16701 30	-1520 59	0.00	ST	C
5978 0000 VANGUARD EUROPEAN STOCK INDEX ETF (MKT) - 922042874 - MINOR = 65								
SOLD		12/22/2015	297064.07					
ACQ	5978 0000	11/10/2015	297064 07	305045.98	-7981.91	0 00	ST	C
2 0000 VERISK ANALYTICS INC A - 92345Y106 - MINOR = 60								
SOLD		09/24/2015	146 88					
ACQ	2 0000	03/16/2015	146 88	143 52	3 36	0 00	ST	C
3 0000 VERISK ANALYTICS INC A - 92345Y106 - MINOR = 60								
SOLD		10/13/2015	242 03					
ACQ	3 0000	03/16/2015	242 03	215 29	26.74	0 00	ST	C
4.0000 VERISK ANALYTICS INC A - 92345Y106 - MINOR = 60								
SOLD		02/19/2016	271 23					
ACQ	4.0000	03/16/2015	271 23	287.05	-15 82	0 00	ST	C
1.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		05/21/2015	69 72					
ACQ	1 0000	08/22/2013	69 72	44 85	24 87	0 00	LT	F
9 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		06/11/2015	628.82					
ACQ	9.0000	08/22/2013	628 82	403 63	225.19	0 00	LT	F
3.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60								
SOLD		06/12/2015	208 44					
ACQ	2 0000	08/22/2013	138 96	89 69	49.27	0 00	LT	F
	1.0000	08/23/2013	69 48	44 63	24 85	0 00	LT	F

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STATEMENT OF CAPITAL GAINS AND LOSSES
FOSTER, M S FDN

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TAX PREPARER. 3300
TRUST ADMINISTRATOR. 3342
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
7 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60							
SOLD		06/19/2015	482.71				
ACQ	7 0000	08/23/2013	482.71	312.43	170.28	0.00	LT F
1 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60							
SOLD		09/24/2015	69.97				
ACQ	1 0000	08/23/2013	69.97	44.63	25.34	0.00	LT F
6 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60							
SOLD		02/04/2016	437.40				
ACQ	6 0000	08/23/2013	437.40	267.80	169.60	0.00	LT F
2 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 60							
SOLD		10/13/2015	222.28				
ACQ	1 0000	09/20/2012	111.14	58.97	52.17	0.00	LT F
	1.0000	09/24/2015	111.14	104.13	7.01	0.00	ST C
16 0000 WAL-MART STORES INC - 931142103 - MINOR = 60							
SOLD		09/23/2015	1019.04				
ACQ	16 0000	11/26/2010	1019.04	860.95	158.09	0.00	LT Y F
8.0000 WAL-MART STORES INC - 931142103 - MINOR = 60							
SOLD		01/27/2016	515.94				
ACQ	8 0000	11/26/2010	515.94	430.47	85.47	0.00	LT Y F
41 0000 WELLS FARGO & CO - 949746101 - MINOR = 60							
SOLD		09/23/2015	2079.89				
ACQ	41.0000	04/29/2011	2079.89	1195.15	884.74	0.00	LT F
1 0000 WELLS FARGO & CO - 949746101 - MINOR = 60							
SOLD		01/27/2016	48.63				
ACQ	1 0000	04/29/2011	48.63	29.15	19.48	0.00	LT F
4 0000 WHITEWAVE FOODS CO COM CL A - 966244105 - MINOR = 60							
SOLD		10/13/2015	173.87				
ACQ	4 0000	09/29/2015	173.87	161.48	12.39	0.00	ST C
2 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		06/22/2015	82.66				
ACQ	2 0000	05/08/2013	82.66	102.49	-19.83	0.00	LT F
17 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		06/23/2015	699.54				
ACQ	17.0000	05/08/2013	699.54	871.19	-171.65	0.00	LT F
7 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		06/25/2015	286.15				
ACQ	2 0000	05/08/2013	81.76	102.49	-20.73	0.00	LT F
	5.0000	04/24/2014	204.39	254.73	-50.34	0.00	LT F
5.0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		06/26/2015	202.42				
ACQ	1.0000	04/24/2014	40.48	50.95	-10.47	0.00	LT F
	4.0000	04/25/2014	161.94	203.59	-41.65	0.00	LT F
7.0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		07/16/2015	290.21				
ACQ	2 0000	04/22/2014	82.92	98.81	-15.89	0.00	LT F
	5.0000	04/25/2014	207.29	254.49	-47.20	0.00	LT F
6.0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		07/17/2015	250.57				
ACQ	6 0000	04/22/2014	250.57	296.42	-45.85	0.00	LT F
11 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		08/17/2015	368.17				
ACQ	11 0000	04/22/2014	368.17	543.43	-175.26	0.00	LT F
7 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		08/18/2015	234.30				
ACQ	7.0000	04/22/2014	234.30	345.81	-111.51	0.00	LT F
8.0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		08/19/2015	263.60				
ACQ	8.0000	04/22/2014	263.60	395.22	-131.62	0.00	LT F
13 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		08/20/2015	428.69				
ACQ	6.0000	05/07/2013	197.86	277.95	-80.09	0.00	LT F
	7 0000	04/23/2014	230.83	345.30	-114.47	0.00	LT F
45 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		08/25/2015	1471.04				
ACQ	13 0000	05/06/2013	424.97	595.60	-170.63	0.00	LT F
	32.0000	05/07/2013	1046.07	1482.40	-436.33	0.00	LT F
12 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		08/26/2015	380.76				
ACQ	12 0000	05/06/2013	380.76	549.78	-169.02	0.00	LT F
55 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		08/27/2015	1838.07				
ACQ	18 0000	05/02/2013	601.55	810.71	-209.16	0.00	LT F
	34 0000	05/03/2013	1136.26	1549.04	-412.78	0.00	LT F
	3 0000	05/06/2013	100.26	137.44	-37.18	0.00	LT F
15 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		08/28/2015	493.64				
ACQ	5.0000	05/01/2013	164.55	224.08	-59.53	0.00	LT F
	10.0000	05/02/2013	329.09	450.40	-121.31	0.00	LT F
13 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		09/01/2015	421.58				
ACQ	7 0000	05/01/2013	227.00	313.70	-86.70	0.00	LT F
	6.0000	11/03/2014	194.58	241.68	-47.10	0.00	ST C
14.0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60							
SOLD		09/02/2015	448.25				
ACQ	14 0000	11/03/2014	448.25	563.91	-115.66	0.00	ST C

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TAX PREPARER: 3300
TRUST ADMINISTRATOR 3342
INVESTMENT OFFICER 3303

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
16 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60								
SOLD		09/03/2015	519 19					
ACQ	16.0000	05/08/2014	519 19	628.82	-109 63	0 00	LT	F
10 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60								
SOLD		09/04/2015	321 49					
ACQ	10 0000	05/08/2014	321 49	393 01	-71 52	0 00	LT	F
17 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60								
SOLD		09/09/2015	555.04					
ACQ	17 0000	05/08/2014	555.04	668 12	-113 08	0 00	LT	F
23 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 60								
SOLD		09/10/2015	749 10					
ACQ	9 0000	05/08/2014	293 13	353.71	-60 58	0 00	LT	F
	14 0000	10/31/2014	455 97	550.00	-94 03	0 00	ST	C
116 0000 WILLIAMS COS INC - 969457100 - MINOR = 60								
SOLD		10/27/2015	4321 31					
ACQ	105 0000	05/18/2015	3911 53	5644 19	-1732 66	0 00	ST	C
	11.0000	10/14/2015	409.78	452 21	-42 43	0 00	ST	C
4 0000 ALLERGAN PLC SHS - G0177J108 - MINOR = 62								
SOLD		09/23/2015	1148 06					
ACQ	4.0000	05/20/2013	1148.06	497.66	650 40	0 00	LT	F
3 0000 ALLERGAN PLC SHS - G0177J108 - MINOR = 62								
SOLD		01/27/2016	872 71					
ACQ	3.0000	05/20/2013	872 71	373 24	499 47	0 00	LT	F
2 0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		05/11/2015	45 65					
ACQ	2 0000	07/07/2011	45 65	35 66	9 99	0 00	LT	F
1.0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		09/24/2015	22 90					
ACQ	1 0000	07/07/2011	22 90	17 83	5 07	0 00	LT	F
17 0000 GENPACT LTD - G3922B107 - MINOR = 62								
SOLD		01/14/2016	396 43					
ACQ	17 0000	07/07/2011	396 43	303.09	93 34	0 00	LT	F
1 0000 INVESCO LTD - G491BT108 - MINOR = 62								
SOLD		09/24/2015	31.95					
ACQ	1 0000	01/29/2014	31 95	33.04	-1 09	0 00	LT	F
8 0000 INVESCO LTD - G491BT108 - MINOR = 62								
SOLD		10/13/2015	253 75					
ACQ	2 0000	03/01/2011	63 44	52 32	11 12	0 00	LT	F
	6 0000	01/29/2014	190 31	198 24	-7.93	0 00	LT	F
2 0000 PERRIGO CO SHS - G97822103 - MINOR = 62								
SOLD		10/13/2015	318 98					
ACQ	1 0000	12/19/2013	159 49	152 21	7 28	0 00	LT	F
	1.0000	09/24/2015	159 49	168 99	-9 51	0 00	ST	C
18.0000 PERRIGO CO SHS - G97822103 - MINOR = 62								
SOLD		04/28/2016	1740 79					
ACQ	17.0000	12/19/2013	1644 08	2587 48	-943 40	0 00	LT	F
	1 0000	04/21/2016	96 71	128 50	-31 79	0 00	ST	C
3 0000 CHECK POINT SOFTWARE TECHNOLOGIES - M22465104 - MINOR = 62								
SOLD		10/13/2015	238 85					
ACQ	2 0000	07/29/2013	159 23	113.02	46 21	0 00	LT	F
	1.0000	09/24/2015	79 62	79 31	0.31	0 00	ST	C
2 0000 LYONDELLBASELL INDUST NV CLASS A - N53745100 - MINOR = 62								
SOLD		10/13/2015	185 53					
ACQ	2 0000	05/01/2014	185 53	184 40	1 13	0.00	LT	F
50 0000 MYLAN N V SHS - N59465109 - MINOR = 62								
SOLD		10/01/2015	2029 98					
ACQ	47.0000	03/02/2015	1908 18	2712.14	-803 96	0 00	ST	C
	3.0000	09/24/2015	121 80	135 81	-14 01	0 00	ST	C
8.0000 BROADCOM LTD SHS - Y09827109 - MINOR = 62								
SOLD		02/02/2016	1058 06					
ACQ	7.0000	07/14/2014	925 80	517 64	408 16	0 00	LT	F
	1.0000	09/24/2015	132 26	123.99	8 27	0 00	ST	C
TOTALS			1593074 70	1602576 03				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	38310 69	0 00	0 00	0 00*
COVERED FROM ABOVE	-43257 60	0 00	-4554 38	0.00	0 00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0.00	217.70			7.86
	-43257 60	0 00	33974 01	0 00	0.00	7 86

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TRUXTON TRUST CASH MANAGEMENT	2,628.	2,628.	2,628.
TOTAL	<u>2,628.</u>	<u>2,628.</u>	<u>2,628.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TRUXTON TRUST-TRUSTEE	107,601.	107,601.	107,601.
TOTAL	<u>107,601.</u>	<u>107,601.</u>	<u>107,601.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,000.			1,000.
TOTALS	<u>1,000.</u>			<u>1,000.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	47,613.	23,806.	23,806.	23,807.
TOTALS	<u>47,613.</u>	<u>23,806.</u>	<u>23,806.</u>	<u>23,807.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL TAXES	5,166.		
FOREIGN TAXES	41.	41.	41.
TOTALS	<u>5,207.</u>	<u>41.</u>	<u>41.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER ALLOCABLE EXPENSES	967.	967.	967.
TOTALS	967.	967.	967.

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOND AMORTIZATION	2,839.
TAX LOT ADJUSTMENTS	1,664.
DIFFERENCE ON ASSET SALES/TRADE DATE	36.
TOTAL	<u>4,539.</u>

ATTACHMENT 8

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TRUXTON TRUST
4525 HARDING ROAD, STE 300
NASHVILLE, TN 37205

ATTN: MR. SPENCE DABBS

ATTACHMENT 9990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD PRODUCE EVIDENCE OF TAX EXEMPT STATUS UNDER 501(C)(3)
WRITTEN REQUEST SHOULD STATE AMOUNT OF GIFT DESIRED, INTENDED USES OF
FUNDS AND TIME PERIOD OVER WHICH FUNDS WILL BE NEEDED.

ATTACHMENT 10

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

COMMITTEE ATTEMPTS TO MAKE AWARDS TO INSTITUTIONS AND IN FIELDS
COMPATIBLE WITH THOSE GIFTS MADE BY MR. FOSTER DURING HIS LIFETIME.

102 CHARITABLE DEDUCTION - CURRENT INCOME

06/03/15	CHARITABLE DISTRIBUTION TO BENTON HALL ACADEMY REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-5000.00	-5000 00	1506000010
06/03/15	CHARITABLE DISTRIBUTION TO THE HARPETH HALL SCHOOL REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR NAMED SCHOLAR RECIPIENT TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-9000 00	-9000.00	1506000011
06/03/15	CHARITABLE DISTRIBUTION TO LIPSCOMB UNIVERSITY REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-9000.00	-9000 00	1506000012
06/03/15	CHARITABLE DISTRIBUTION TO MONTGOMERY BELL ACADEMY REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR NAMED SCHOLARSHIP RECIPIENT TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-9000 00	-9000 00	1506000013
06/03/15	CHARITABLE DISTRIBUTION TO UNIVERSITY SCHOOL OF NASHVILLE REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR NAMED SCHOLARSHIP RECIPIENT TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-9000 00	-9000 00	1506000014
06/03/15	CHARITABLE DISTRIBUTION TO VANDERBILT UNIVERSITY REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR ACADEMIC & TUTORING PROGRAM TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-12500.00	-12500 00	1506000015
06/03/15	CHARITABLE DISTRIBUTION TO JUNIOR ACHIEVEMENT REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-2000.00	-2000 00	1506000016
06/03/15	CHARITABLE DISTRIBUTION TO PENCIL FOUNDATION REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-2000 00	-2000 00	1506000017
06/03/15	CHARITABLE DISTRIBUTION TO SPONSORS SCHOLARSHIP PROGRAM REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-2000 00	-2000.00	1506000018
06/03/15	CHARITABLE DISTRIBUTION TO STARS NASHVILLE REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-2000.00	-2000 00	1506000019
06/03/15	CHARITABLE DISTRIBUTION TO FAITH FAMILY MEDICAL CLINIC REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-2500 00	-2500 00	1506000020
06/03/15	CHARITABLE DISTRIBUTION TO CUMBERLAND HEIGHTS REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-3000 00	-3000 00	1506000021
06/03/15	CHARITABLE DISTRIBUTION TO FAMILY & CHILDRENS SERVICES REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-5000 00	-5000 00	1506000022
06/03/15	CHARITABLE DISTRIBUTION TO CURREY INGRAM ACADEMY REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR NAMED SCHOLARSHIP RECIPIENT TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-8000 00	-8000 00	1506000023
06/03/15	CHARITABLE DISTRIBUTION TO NASHVILLE CHILDREN'S ALLIANCE REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-3500.00	-3500 00	1506000024
06/03/15	CHARITABLE DISTRIBUTION TO OUR KIDS CENTER REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-2500 00	-2500 00	1506000025
06/03/15	CHARITABLE DISTRIBUTION TO YMCA/YCAP REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-15000 00	-15000 00	1506000026
06/03/15	CHARITABLE DISTRIBUTION TO YOUTH VILLAGES REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-1500 00	-1500 00	1506000027

TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/03/15 CHARITABLE DISTRIBUTION TO CHEEKWOOD REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-8000 00		-8000 00	1506000028
06/03/15 CHARITABLE DISTRIBUTION TO FANNIE BATTLE DAY HOME REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1506000029
06/03/15 CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-15000 00		-15000.00	1506000030
06/03/15 CHARITABLE DISTRIBUTION TO GUARDIANSHIP AND TRUST REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-7500 00		-7500.00	1506000031
06/03/15 CHARITABLE DISTRIBUTION TO THE HERMITAGE REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-8000.00		-8000 00	1506000032
06/03/15 CHARITABLE DISTRIBUTION TO MARTHA O'BRYAN CENTER REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000033
06/03/15 CHARITABLE DISTRIBUTION TO MEN OF VALOR REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000034
06/03/15 CHARITABLE DISTRIBUTION TO PASTORAL COUNSELING CENTERS (PCCT) REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1506000035
06/03/15 CHARITABLE DISTRIBUTION TO SALAMA URBAN MINISTRIES, INC. REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-2000 00		-2000.00	1506000036
06/03/15 CHARITABLE DISTRIBUTION TO SALVATION ARMY REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-15000 00		-15000.00	1506000037
06/03/15 CHARITABLE DISTRIBUTION TO SECOND HARVEST FOOD BANK OF MIDDLE TN REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-5000 00		-5000.00	1506000038
06/03/15 CHARITABLE DISTRIBUTION TO ST LUKE'S COMMUNITY HOUSE REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000039
06/03/15 CHARITABLE DISTRIBUTION TO NASHVILLE SYMPHONY REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1506000040
06/03/15 CHARITABLE DISTRIBUTION TO NASHVILLE ZOO REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1506000041
06/03/15 CHARITABLE DISTRIBUTION TO AGAPE REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00	1506000042
06/03/15 CHARITABLE DISTRIBUTION TO BIG BROTHERS/BIG SISTERS REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-4000 00		-4000 00	1506000043
06/03/15 CHARITABLE DISTRIBUTION TO CASA REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-2000 00		-2000.00	1506000044
06/04/15 CHARITABLE DISTRIBUTION TO FRANKLIN ROAD ACADEMY REPRESENTING 2015 DONATION FROM THE STRATTON FOSTER FOUNDATION FOR NAME D SCHOLARSHIP RECIPIENT TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-6000 00		-6000.00	1506000049
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-208500.00 =====	0 00 =====	-208500 00 =====	

Consolidated Statement

Account Number **M33332**
May 01, 2015 To April 30, 2016

TRUXTON TRUST
4525 HARDING RD, STE 300
NASHVILLE, TN 37205

DEANA DREWRY, CPA
10 CADILLAC DRIVE, SUITE 380
BRENTWOOD, TN 37027

Account Name	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MASTER ACCOUNT
Account Number	M33332
Administrative Officer	BRAD DUNLAVY/SPENCE DABBS 615-515-1722
Investment Officer	PATTY LOVE 615-515-1726 Patty.Love @TruxtonTrust.com

For Your Information

THE SCHEDULE OF INVESTMENTS SHOWS ASSETS HELD ON SETTLEMENT DATE. SECURITY PRICES ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE. SHOULD WE BE UNABLE TO OBTAIN A CURRENT MARKET PRICE FOR AN ASSET, THE BOOK OR CARRYING VALUE WILL BE USED AS THE MARKET VALUE.

Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses		
				This Period	Year To Date
Beginning Market Value	4,922,731.87	4,561,481.10			
Income And Other Receipts	140,053.16	27,793.28	Long Term	33,906.73	15,436.86
Disbursements	293,110.81	18,816.78	Short Term	43,226.54	542.92
Change In Market Value	126,455.52	72,761.10	Total Gains / Losses	9,319.81	15,979.78
Ending Market Value	4,643,218.70	4,643,218.70			

Investment Portfolio Summary

	Tax Cost	Market Value	Percent
CASH EQUIVALENTS	273,820.30	273,820.30	5.9%
EQUITIES	2,431,804.39	3,236,172.05	69.7%
FIXED INCOME - TAXABLE	1,096,677.10	1,133,226.35	24.4%
Total	3,802,301.79	4,643,218.70	100.0%

Consolidated Statement

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Account Number: M33332

May 01, 2015 To April 30, 2016

List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
3315000214	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY 4-30	2,322,764.08	50 02 %
3315000250	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - KCM SUB-ACCOUNT	0 00	
3315000269	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - TRANSAMERICA SUB-ACCOUNT	0.00	
3315000278	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - PENN CAPITAL - SUB ACCOUNT	0.00	
3315000287	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - POLARIS SUB-ACCOUNT	0 00	
3315000697	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MUNDER SUB-ACCOUNT	196,751 25	4.24 %
3315000866	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY4-30 TTC CORE SUB-ACCOUNT	864,990.06	18 63 %
3315001124	TRUXTON TRUST TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION - BROWN ADVISORS SUB-ACCOUNT	556,156.30	11 98 %

Consolidated Statement

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Account Number **M33332**

May 01, 2015 To April 30, 2016

List Of Related Accounts (Continued)

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
3315001259	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION - FY 4/30 - CSM SUB-ACCOUNT	429,803.36	9.26 %
3315001598	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M STRATTON FOSTER CHARITABLE FOUNDATION- FY 4/30 - TTC EQUITY INCOME	272,753.65	5.87 %
TOTAL MARKET VALUE		4,643,218.70	100.00

Consolidated Statement

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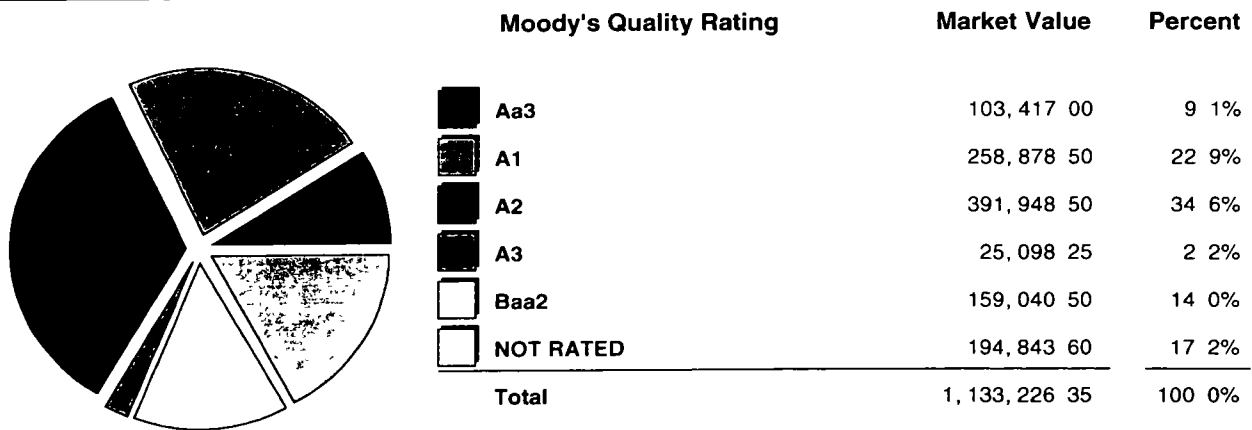
Account Number M33332

May 01, 2015 To April 30, 2016

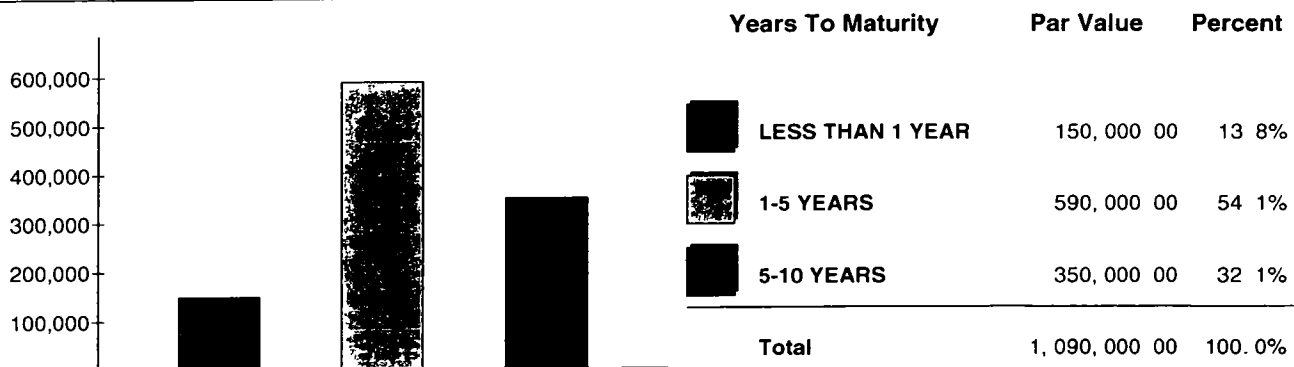
Portfolio Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash Equivalents				
NORTHERN INSTITUTIONAL PRIME OBLIG	109,786 13	1 00	871 61	0 79
	109,786 13	1 00	72 66	
TRUXTON CASH III	164,034 17	1 00	1,476 32	0 90
	164,034 17	1 00	123 04	
* Total Cash Equivalents	273,820.30		2,347.93	0.86
	273,820.30		195.70	

Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 4.1 Years

Current Yield: 3.74%

Consolidated Statement

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May 01, 2015 To April 30, 2016

Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
AMERICAN EXPRESS CENTRN CD DTD 11/25/2015 2 3% 11/25/2020		40,000 000	40,895 60 40,000 00	102 24 100 00	920 00 399 34	2 25 1 79
CAPITAL ONE BANK USA NA CD DTD 10/28/2015 2% 10/28/2019		25,000 000	25,449 25 25,000 00	101 80 100 00	500 00 4 10	1 96 1 47
COLGATE PALMOLIVE CO MTN DTD 11/08/2011 2 45% 11/15/2021	Aa3	100,000 000	103,417 00 102,001 98	103 42 102 00	2,450 00 1,129 72	2 37 1 80
CONOCOPHILLIPS COMPANY GUARNT DTD 05/08/2008 5 2% 05/15/2018	Baa2	150,000 000	159,040 50 151,381 11	106 03 100 92	7,800 00 3,596 67	4 90 2 17
DISCOVER BANK CD DTD 02/03/2016 2 25% 02/03/2023		100,000 000	102,827 00 100,000 00	102 83 100 00	2,250 00 543 96	2 19 1 80
GENERAL ELEC CAP CORP SENIOR NOTE SERIES MTN DTD 10/20/2006 5 375% 10/20/2016	A1	150,000 000	153,544 50 150,294 28	102 36 100 20	8,062 50 246 35	5 25 0 39
GOLDMAN SACHS GROUP INC MTN DTD 11/23/2012 2 85% 11/15/2020	A3	25,000 000	25,098 25 25,000 00	100 39 100 00	712 50 31 67	2 84 2 76
GOLDMAN SACHS BK USA NY CD DTD 11/05/2014 2 3% 11/05/2020		25,000 000	25,671 75 25,000 00	102 69 100 00	575 00 281 18	2 24 1 68
INTEL CORP SR NT DTD 12/11/2012 2 7% 12/15/2022	A1	50,000 000	51,832 00 51,112 51	103 66 102 23	1,350 00 510 00	2 60 2 10
INVESCO FIN PLC SR NT DTD 11/08/2012 3 125% 11/30/2022	A2	100,000 000	102,916 00 100,519 37	102 92 100 52	3,125 00 1,310 76	3 04 2 64
KIMBERLY-CLARK CORP SR UNSECURED DTD 07/30/2007 6 125% 08/01/2017	A2	150,000 000	159,642 00 150,304 85	106 43 100 20	9,187 50 2,296 88	5 76 0 96
NATIONAL RURAL UTIL COOP DTD 07/21/2011 3 4% 07/15/2019	A2	25,000 000	26,102 50 25,000 00	104 41 100 00	850 00 37 78	3 26 1 98
NATIONAL RURAL UTIL COOP SENIOR MEDIUM TERM NOTE DTD 10/27/2011 3% 10/15/2019	A2	100,000 000	103,288 00 100,000 00	103 29 100 00	3,000 00 133 33	2 90 2 02
PEPSICO INC SENIOR NOTE DTD 10/26/2010 3 125% 11/01/2020	A1	50,000 000	53,502 00 51,063 00	107 00 102 13	1,562 50 781 25	2 92 1 51
* Total Fixed Income - Taxable			1,133,226.35 1,096,677.10		42,345.00 11,302.99	3.74

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AT&T INC	T	365 000	14,169 30 11,808 24	38 82 32 35	700 80 175 20	4 95
ABBOTT LABORATORIES	ABT	567 000	22,056 30 20,133 92	38 90 35 51	589 68 147 42	2 67

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May 01, 2015 To April 30, 2016

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ABBVIE INC COM	ABBV	130 000	7,930 00 3,746 98	61 00 28 82	296 40 74 10	3 74
ACUITY BRANDS INC	AYI	13 000	3,170 57 2,366 42	243 89 182 03	6 76 1 69	0 21
ADOBE SYSTEMS INC	ADBE	52 000	4,899 44 4,969 47	94 22 95 57		
ADVANCE AUTO PARTS INC	AAP	16 000	2,497 60 2,001 61	156 10 125 10	3 84	0 15
AFFILIATED MANAGERS GROUP INC	AMG	20 000	3,406 40 1,414 95	170 32 70 75		
AGILENT TECHNOLOGIES INC	A	105 000	4,296 60 2,921 03	40 92 27 82	48 30	1 12
AKAMAI TECHNOLOGIES INC	AKAM	251 000	12,798 49 11,675 57	50 99 46 52		
ALEXION PHARMACEUTICALS INC	ALXN	81 000	11,281 68 13,086 40	139 28 161 56		
ALLSTATE CORP	ALL	121 000	7,871 05 3,678 16	65 05 30 40	159 72	2 03
ALLY FIN INC COM	ALLY	136 000	2,422 16 2,598 20	17 81 19 10		
ALPHABET INC CAP STK CL C	GOOG	58 000	40,194 58 27,974 49	693 01 482 32		
ALPHABET INC CAP STK CL A	GOOGL	14 000	9,910 32 3,730 82	707 88 266 49		
AMAZON COM INC	AMZN	43 000	28,362 37 13,162 46	659 59 306 10		
AMERICAN ELECTRIC POWER CO INC	AEP	124 000	7,874 00 5,006 46	63 50 40 37	277 76	3 53
AMERICAN EXPRESS CO	AXP	84 000	5,496 12 3,852 69	65 43 45 87	97 44 24 36	1 77
AMERICAN INTERNATIONAL GROUP INC	AIG	161 000	8,987 02 6,287 79	55 82 39 05	206 08	2 29
AMERISOURCEBERGEN CORP	ABC	147 000	12,509 70 4,720 49	85 10 32 11	199 92	1 60
AMETEK INC	AME	43 000	2,067 87 1,542 18	48 09 35 86	15 48	0 75
AMPHENOL CORP	APH	338 000	18,870 54 9,890 27	55 83 29 26	189 28	1 00
ANSYS INC	ANSS	113 000	10,257 01 6,543 94	90 77 57 91		

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May 01, 2015 To April 30, 2016

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
APPLE INC	AAPL	527 000	49,400 98 22,330 46	93 74 42 37	1,201 56	2 43
BB&T CORP	BBT	171 000	6,049 98 6,385 34	35 38 37 34	191 52	3 17
BCE INC COM	BCE	145 000	6,801 95 5,764 16	46 91 39 75	314 51	4 62
B OF I HOLDING INC	BOFI	94 000	1,914 78 2,595 87	20 37 27 62		
BAKER HUGHES INC	BHI	146 000	7,060 56 6,009 55	48 36 41 16	99 28	1 41
BANK OF NEW YORK MELLON CORP	BK	219 000	8,812 56 5,914 37	40 24 27 01	148 92 37 23	1 69
CR BARD INC	BCR	15 000	3,182 55 2,219 55	212 17 147 97	14 40 3 60	0 45
BEMIS CO INC	BMS	42 000	2,107 56 2,199 08	50 18 52 36	48 72	2 31
BIOMARIN PHARMACEUTICAL INC	BMRN	36 000	3,048 48 1,062 28	84 68 29 51		
BLACK HILLS CORP	BKH	21 000	1,272 39 880 87	60 59 41 95	35 28	2 77
BLACKROCK INC	BLK	68 000	24,230 44 11,686 30	356 33 171 86	622 88	2 57
BORGWARNER INC	BWA	191 000	6,860 72 5,925 43	36 92 31 02	99 32	1 45
BRISTOL-MYERS SQUIBB CO	BMJ	284 000	20,499 12 17,051 58	72 18 60 04	431 68 107 92	2 11
CBS CORP	CBS	107 000	5,982 37 3,460 35	55 91 32 34	64 20	1 07
CBRE GROUP INC CL A	CBG	37 000	1,096 31 960 95	29 63 25 97		
CARLISLE COS INC	CSL	23 000	2,343 70 2,048 66	101 90 89 07	27 60	1 18
CARTER'S INC	CRI	33 000	3,520 11 3,493 87	106 67 105 87	43 56	1 24
CENTENE CORP	CNC	119 000	7,373 24 7,037 75	61 96 59 14		
CERNER CORP	CERN	41 000	2,301 74 1,446 33	56 14 35 28		
CHEVRON CORP	CVX	234 000	23,910 12 13,437 41	102 18 57 42	1,001 52	4 19

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
CHURCH & DWIGHT CO INC	CHD	35 000	3,244 50 1,213 40	92 70 34 67	49 70	1 53
CISCO SYSTEMS INC	CSCO	279 000	7,669 71 6,834 19	27 49 24 50	290 16	3 78
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	263 000	15,351 31 8,230 78	58 37 31 30		
COLGATE-PALMOLIVE CO	CL	212 000	15,035 04 8,831 24	70 92 41 66	330 72 82 68	2 20
COMMUNITY HEALTH SYSTEMS INC	CYH	325 000	6,201 00 6,391 64	19 08 19 67		
CONCHO RESOURCES INC	CXO	22 000	2,555 74 1,972 48	116 17 89 66		
CONOCOPHILLIPS	COP	365 000	17,443 36 16,650 19	47 79 45 62	365 00	2 09
COSTCO WHOLESALE CORP	COST	114 000	16,886 82 10,121 03	148 13 88 78	205 20 51 30	1 22
CRACKER BARREL OLD COUNTRY STORE INC	CBRL	14 000	2,049 74 2,072 20	146 41 148 01	61 60 14 30	3 01
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	DFCEX	7,693 051	131,166 52 122,704 17	17 05 15 95	3,184 92	2 43
DANAHER CORP	DHR	457 000	44,214 75 25,460 44	96 75 55 71	292 48	0 66
DAVITA HEALTHCARE PARTNERS INC	DVA	160 000	11,824 00 6,351 33	73 90 39 70		
DEERE & CO	DE	80 000	6,728 80 5,909 38	84 11 73 87	192 00 48 00	2 85
DIAMONDBACK ENERGY INC COM	FANG	30 000	2,597 40 2,202 58	86 58 73 42		
DICK'S SPORTING GOODS INC	DKS	247 000	11,445 98 9,355 17	46 34 37 88	149 44	1 31
DIGITAL REALTY TRUST INC	DLR	26 000	2,287 48 1,185 61	87 98 45 60	91 52	4 00
WALT DISNEY COMPANY	DIS	190 000	19,619 40 9,061 73	103 26 47 69	260 30	1 33
DISCOVER FINANCIAL SERVICES	DFS	207 000	11,647 89 11,836 70	56 27 57 18	231 84	1 99
DISCOVERY COMMUNICATIONS INC A	DISCA	33 000	901 23 876 01	27 31 26 55		
DISCOVERY COMMUNICATIONS INC C	DISCK	34 000	910 52 888 79	26 78 26 14		

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May 01, 2015 To April 30, 2016

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
DOLLAR GENERAL CORP	DG	40 000	3,276 40 2,848 50	81 91 71 21	40 00	1 22
DOLLAR TREE INC	DLTR	326 000	25,985 46 14,616 46	79 71 44 84		
DOMINION RESOURCES INC	D	106 000	7,575 82 5,563 26	71 47 52 48	296 80	3 92
DOVER CORP	DOV	126 000	8,278 20 4,826 54	65 70 38 31	211 68	2 56
DOW CHEMICAL CO	DOW	138 000	7,260 18 6,348 76	52 61 46 01	253 92	3 50
DU PONT E I DE NEMOURS & CO	DD	107 000	7,052 37 5,026 95	65 91 46 98	162 64	2 31
DUKE ENERGY CORP	DUK	85 000	6,696 30 5,014 00	78 78 58 99	280 50	4 19
EMC CORP	EMC	814 000	21,253 54 19,757 22	26 11 24 27	374 44	1 76
EOG RESOURCES INC	EOG	384 000	31,726 08 30,829 97	82 62 80 29	257 28	0 81
EAGLE MATERIALS INC	EXP	19 000	1,408 28 1,806 78	74 12 95 09	7 60 1 80	0 54
ECOLAB INC	ECL	160 000	18,396 80 11,929 24	114 98 74 56	224 00	1 22
ESSEX PROPERTY TRUST INC	ESS	9 000	1,984 05 1,053 36	220 45 117 04	57 60	2 90
EXPRESS SCRIPTS HLDG	ESRX	639 000	47,113 47 36,273 37	73 73 56 77		
EXXON MOBIL CORP	XOM	64 000	5,657 60 5,365 52	88 40 83 84	192 00	3 39
FMC CORP	FMC	299 000	12,934 74 9,861 27	43 26 32 98	197 34	1 53
FACEBOOK INC CLASS A	FB	208 000	24,456 64 16,727 41	117 58 80 42		
FASTENAL CO	FAST	255 000	11,931 45 11,415 35	46 79 44 77	306 00 76 50	2 56
FEDERATED INVESTORS INC	FII	181 000	5,719 60 5,875 09	31 60 32 46	181 00	3 16
F5 NETWORKS INC	FFIV	55 000	5,761 25 6,550 29	104 75 119 10		
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	39 000	2,566 20 2,643 48	65 80 67 78	40 56	1 58

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
FLEETCOR TECHNOLOGIES INC	FLT	100 000	15,468 00 15,056 24	154 68 150 56		
FORTUNE BRANDS HOME & SEC INC	FBHS	52 000	2,881 32 1,325 81	55 41 25 50	33 28	1 16
FREEPORT-MCMORAN INC CL B	FCX	1,302 000	18,228 00 6,329 02	14 00 4 86		
GCP APPLIED TECHNOLOGIES INC COM	GCP	24 000	531 12 425 99	22 13 17 75		
GENERAL ELECTRIC CO	GE	749 000	23,031 75 12,805 55	30 75 17 10	689 08	2 99
GENERAL MILLS INC	GIS	98 000	6,011 32 5,755 69	61 34 58 73	180 32 45 08	3 00
GENUINE PARTS CO	GPC	73 000	7,005 81 4,110 22	95 97 56 30	191 99	2 74
GOLDMAN SACHS GROUP INC	GS	46 000	7,549 06 6,334 06	164 11 137 70	119 60	1 58
GRACE W R & CO DEL NEW COM	GRA	24 000	1,840 32 1,591 53	76 68 66 31	16 32	0 89
GULFPORT ENERGY CORP	GPOR	38 000	1,189 40 1,513 00	31 30 39 82		
HAIN CELESTIAL GROUP INC	HAIN	41 000	1,716 26 1,811 21	41 86 44 18		
HEALTHSOUTH CORP	HLS	72 000	2,965 12 1,803 09	41 46 25 04	66 24	2 22
HONEYWELL INTERNATIONAL INC	HON	99 000	11,312 73 3,538 45	114 27 35 74	235 62	2 08
HORMEL FOODS CORP	HRL	57 000	2,197 35 1,699 73	38 55 29 82	33 06 7 83	1 50
IPG PHOTONICS CORP	IPGP	35 000	3,033 45 2,959 74	86 67 84 56		
INTEL CORP	INTC	445 000	13,474 60 10,910 52	30 28 24 52	462 80	3 43
INTERNATIONAL PAPER CO	IP	120 000	5,192 40 5,424 21	43 27 45 20	211 20	4 07
INTUITIVE SURGICAL INC	ISRG	29 000	18,164 44 10,466 85	626 36 360 93		
ISHARES RUSSELL 1000 GROWTH (MKT)	IWF	1,434 000	141,765 24 66,436 50	98 86 46 33	2,013 34	1 42
ISHARES CORE S&P SMALL-CAP (MKT)	IJR	1,645 000	187,398 40 180,454 75	113 92 109 70	2,687 93	1 43

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ITC HOLDINGS CORP	ITC	51 000	2,247 57 851 08	44 07 16 69	38 25	1 70
JPMORGAN CHASE & CO COM	JPM	648 000	40,953 60 27,992 89	63 20 43 20	1,140 48	2 78
JOHNSON & JOHNSON	JNJ	292 000	32,727 36 20,010 39	112 08 68 53	934 40	2 86
J2 GLOBAL INC	JCOM	29 000	1,842 08 2,223 21	63 52 76 66	37 70	2 05
KAR AUCTION SVCS INC	KAR	62 000	2,331 20 2,074 32	37 60 33 46	71 92	3 09
KILROY REALTY CORP	KRC	33 000	2,138 73 1,543 32	64 81 46 77	46 20	2 16
KIMBERLY-CLARK CORP	KMB	74 000	9,264 06 5,309 36	125 19 71 75	272 32	2 94
KIMCO REALTY CORP	KIM	74 000	2,080 88 1,977 87	28 12 26 73	75 48	3 63
KRAFT HEINZ CO COM	KHC	73 000	5,699 11 3,706 45	78 07 50 77	167 90	2 95
L BRANDS INC	LB	74 000	5,793 46 5,082 36	78 29 68 68	177 60	3 07
ESTEE LAUDER COS INC	EL	204 000	19,557 48 12,765 23	95 87 62 57	244 80	1 25
LIBERTY BROADBAND CORPORATION COM	LBRDA	16 000	917 12 618 84	57 32 38 68		
LIBERTY BROADBAND CORPORATION COM	LBRDK	29 000	1,660 25 1,041 87	57 25 35 93		
LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM	LSXMA	27 000	884 79 423 24	32 77 15 68		
LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM	LSXMK	47 000	1,504 94 617 51	32 02 13 14		
LIBERTY MEDIA CORP DELAWARE COM A BRAVES GRP	BATRA	2 000	31 28 19 45	15 64 9 73		
LIBERTY MEDIA CORP DELAWARE COM C MEDIA GRP	LMCK	11 000	198 00 93 52	18 00 8 50		
LIBERTY MEDIA CORP DELAWARE COM A MEDIA GRP	LMCA	6 000	109 80 56 17	18 30 9 36		
LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	BATRK	4 000	59 68 31 97	14 92 7 99		
LOCKHEED MARTIN CORP	LMT	35 000	8,133 30 3,186 89	232 38 91 05	231 00	2 84

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
MACERICH CO	MAC	43 000	3,271 44 1,967 00	76 08 45 74	116 96	3 58
MAGNUM HUNTER RESOURCES CORP WARRANT 04/15/2016		49 000	0 00			
MARATHON PETE CORP	MPC	155 000	6,057 40 6,770 67	39 08 43 68	198 40	3 28
MARSH & MCLENNAN COS INC	MMC	429 000	27,091 35 20,636 90	63 15 48 10	531 96 132 99	1 96
MCDONALD'S CORP	MCD	64 000	8,095 36 3,555 92	126 49 55 56	227 84	2 81
MEAD JOHNSON NUTRITION COMPANY	MJN	192 000	16,732 80 13,723 52	87 15 71 48	316 80	1 89
MEDNAX INC	MD	109 000	7,770 61 6,815 37	71 29 62 53		
MERCK & CO INC	MRK	131 000	7,184 04 4,701 27	54 84 35 89	241 04	3 36
MICROSOFT CORP	MSFT	304 000	15,160 48 8,389 68	49 87 27 60	437 76	2 89
MICROCHIP TECHNOLOGY INC	MCHP	204 000	9,912 36 6,560 51	48 59 32 16	292 94	2 96
MONSTER BEVERAGE CORP COM	MNST	23 000	3,317 06 1,163 54	144 22 50 59		
MORGAN STANLEY	MS	437 000	11,825 22 11,366 85	27 06 26 01	262 20 65 55	2 22
NATIONAL INSTRUMENTS CORP	NATI	247 000	6,809 79 6,945 76	27 57 28 12	197 60	2 90
NESTLE SA ADR	NSRGY	181 000	13,501 88 8,837 56	74 60 48 83	343 72	2 55
NETSUITE INC	N	150 000	12,156 00 11,650 88	81 04 77 67		
NEW YORK COMMUNITY BANCORP INC	NYCB	396 000	5,951 88 6,449 25	15 03 16 29	269 28	4 52
NEXTERA ENERGY INC	NEE	86 000	10,111 88 4,373 00	117 58 50 85	299 28	2 96
NIKE INC	NKE	674 000	39,725 56 12,918 28	58 94 19 17	431 36	1 09
NISOURCE INC	NI	95 000	2,157 45 838 82	22 71 8 83	58 90 14 73	2 73
NORTHERN TRUST CORP	NTRS	38 000	2,701 04 1,751 32	71 08 46 09	54 72	2 03

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
NOVARTIS AG ADR	NVS	199 000	15,118 03 17,145 13	75 97 86 16	458 30	3 03
O REILLY AUTOMOTIVE INC	ORLY	87 000	22,853 16 10,494 90	262 68 120 63		
OCEANEERING INTERNATIONAL INC	OII	23 000	842 95 1,090 59	36 65 47 42	24 84	2 95
ON SEMICONDUCTOR CORP	ON	233 000	2,206 51 1,827 01	9 47 7 84		
ORACLE CORP	ORCL	598 000	23,836 28 15,848 54	39 86 26 50	358 80	1 51
PG&E CORP	PCG	75 000	4,365 00 3,924 82	58 20 52 33	136 50	3 13
PTC INC COM	PTC	53 000	1,932 38 1,995 96	36 46 37 66		
PAYPAL HLDGS INC COM	PYPL	309 000	12,106 62 7,859 37	39 18 25 43		
PENSKE AUTO GROUP INC	PAG	51 000	1,995 63 2,093 96	39 13 41 06	53 04	2 66
PEPSICO INC	PEP	249 000	25,637 04 16,557 65	102 96 66 50	699 69	2 73
PERKINELMER INC	PKI	53 000	2,672 26 2,464 40	50 42 46 50	14 84 3 43	0 56
PFIZER INC	PFE	191 000	6,247 61 3,794 61	32 71 19 87	229 20	3 67
PHILIP MORRIS INTERNATIONAL INC	PM	140 000	13,736 80 8,500 61	98 12 60 72	571 20	4 16
PHILLIPS 66	PSX	132 000	10,838 52 4,499 99	82 11 34 09	295 68	2 73
PRAXAIR INC	PX	126 000	14,799 96 10,475 90	117 46 83 14	378 00	2 55
T ROWE PRICE GROUP INC	TROW	99 000	7,453 71 8,107 43	75 29 81 89	213 84	2 87
PRINCIPAL FINANCIAL GROUP INC	PFG	147 000	6,273 96 6,401 64	42 68 43 55	229 32	3 66
PROCTER & GAMBLE CO	PG	173 000	13,860 76 10,934 26	80 12 63 20	463 29 115 82	3 34
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	182 000	8,395 66 5,660 50	46 13 31 10	298 48	3 56
RPM INTERNATIONAL INC	RPM	50 000	2,526 50 1,947 99	50 53 38 96	55 00	2 18

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
RADIAN GROUP INC	RDN	217 000	2,775 43 2,964 07	12 79 13 66	2 17	0 08
RAYTHEON CO	RTN	70 000	8,844 50 3,418 55	126 35 48 84	205 10 51 28	2 32
RED HAT INC	RHT	40 000	2,934 80 1,703 94	73 37 42 60		
REINSURANCE GROUP OF AMERICA INC	RGA	36 000	3,427 92 2,240 84	95 22 62 25	53 28	1 55
ROSS STORES INC	ROST	70 000	3,974 60 2,353 94	56 78 33 63	37 80	0 95
SBA COMMUNICATIONS CORP	SBAC	131 000	13,498 24 10,726 06	103 04 81 88		
SLM CORP	SLM	302 000	2,044 54 3,024 88	6 77 10 02		
SVB FINANCIAL GROUP	SIVB	25 000	2,607 00 3,057 38	104 28 122 30		
ST JUDE MEDICAL INC	STJ	281 000	21,412 20 10,660 28	76 20 38 65	348 44	1 63
SALESFORCE COM INC	CRM	249 000	18,874 20 8,005 77	75 80 32 15		
SANDISK CORP	SNDK	94 000	7,062 22 4,519 13	75 13 48 08		
SCANA CORP	SCG	109 000	7,487 21 4,498 01	68 69 41 27	250 70	3 35
SCHLUMBERGER LTD	SLB	124 000	9,962 16 7,847 69	80 34 63 29	248 00	2 49
CHARLES SCHWAB CORP	SCHW	614 000	17,443 74 9,513 66	28 41 15 49	171 92	0 99
SEMPRA ENERGY	SRE	22 000	2,273 70 2,220 96	103 35 100 95	66 44	2 92
SIGNATURE BANK NEW YORK NY	SBNY	23 000	3,170 09 1,030 74	137 83 44 81		
SKYWORKS SOLUTIONS INC	SWKS	36 000	2,405 52 1,002 14	66 82 27 84	37 44	1 56
AO SMITH CORP	AOS	33 000	2,548 26 2,293 71	77 22 69 51	31 68 7 92	1 24
SNAP-ON INC	SNA	88 000	14,016 64 8,497 46	159 28 96 56	214 72	1 53
SPECTRA ENERGY CORP	SE	156 000	4,878 12 4,082 33	31 27 26 17	252 72	5 18

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
STARBUCKS CORP	SBUX	367 000	20,636 41 8,391 95	56 23 22 87	293 60	1 42
STERICYCLE INC	SRCL	149 000	14,238 44 11,688 49	95 56 78 45		
SUNTRUST BANKS INC	STI	41 000	1,711 34 1,568 32	41 74 38 25	39 36	2 30
SYSCO CORP	SYI	167 000	7,693 69 4,973 32	46 07 29 78	207 08	2 69
TARGET CORP	TGT	87 000	6,916 50 5,033 80	79 50 57 86	194 88	2 82
TEXAS INSTRUMENTS INC	TXN	488 000	27,835 52 14,535 36	57 04 29 79	741 76 185 44	2 66
THOR INDUSTRIES INC	THO	36 000	2,304 72 2,187 78	64 02 60 77	43 20	1 87
3M CO	MMM	97 000	16,235 86 8,091 68	167 38 83 42	430 68	2 65
TIME WARNER INC	TWX	75 000	5,635 50 5,460 69	75 14 72 81	120 75	2 14
TIME WARNER CABLE INC	TWC	39 000	8,272 29 2,142 27	212 11 54 93	117 00	1 41
TOLL BROTHERS INC	TOL	76 000	2,074 80 2,657 91	27 30 34 97		
TRIPADVISOR INC	TRIP	249 000	16,082 91 17,959 09	64 59 72 12		
US BANCORP	USB	579 000	24,717 51 17,273 10	42 69 29 83	590 58	2 39
UNDER ARMOUR INC	UA	146 000	6,415 24 6,320 65	43 94 43 29		
UNDER ARMOUR INC CL C	UAC	146 000	5,956 80 6,042 67	40 80 41 39		
UNION PACIFIC CORP	UNP	247 000	21,545 81 13,570 77	87 23 54 94	543 40	2 52
UNITED PARCEL SERVICE	UPS	67 000	7,039 69 6,403 42	105 07 95 57	209 04	2 97
UNITED TECHNOLOGIES CORP	UTX	265 000	27,658 05 21,483 78	104 37 81 07	699 60	2 53
VALSPAR CORP	VAL	106 000	11,309 14 8,489 15	106 69 80 09	139 92	1 24
VANGUARD DIVIDEND APPREC IDX ETF (MKT)	VIG	578 000	46,806 44 43,002 39	80 98 74 40	1,023 06	2 19

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
VANGUARD FTSE DEVELOPED MARKETS ETF (MKT)	VEA	13,051 000	479,102 21 478,127 38	36 71 36 64	13,664 40	2 85
VANGUARD REIT INDEX ETF (MKT)	VNQ	800 000	65,464 00 43,705 05	81 83 54 63	2,824 80	4 32
VERIZON COMMUNICATIONS INC	VZ	148 000	7,539 12 5,577 08	50 94 37 68	334 48 83 62	4 44
VERISK ANALYTICS INC A	VRSK	30 000	2,327 40 2,159 37	77 58 71 98		
VISA INC CLASS A SHARES	V	325 000	25,103 00 14,231 71	77 24 43 79	182 00	0 73
WABCO HOLDINGS INC	WBC	21 000	2,355 36 1,254 97	112 16 59 76		
WABTEC CORP	WAB	154 000	12,771 22 9,685 98	82 93 62 90	49 28	0 39
WAL-MART STORES INC	WMT	127 000	8,492 49 6,596 18	66 87 51 94	254 00	2 99
WASTE MANAGEMENT INC	WM	133 000	7,819 07 4,709 66	58 79 35 41	218 12	2 79
WELLS FARGO & CO	WFC	824 000	41,183 52 19,604 65	49 98 23 79	1,252 48	3 04
WHITEWAVE FOODS CO COM CL A	WWAV	53 000	2,131 13 2,139 16	40 21 40 36		
XCEL ENERGY INC	XEL	195 000	7,805 85 5,062 96	40 03 25 96	265 20	3 40
ALLERGAN PLC SHS	AGN	69 000	14,942 64 13,686 46	216 56 198 35		
EATON CORP PLC	ETN	344 000	21,764 88 16,369 42	63 27 47 59	784 32	3 60
GENPACT LTD	G	521 000	14,530 69 8,636 26	27 89 16 58		
INVESCO LTD	IVZ	100 000	3,101 00 2,444 77	31 01 24 45	112 00	3 61
PERRIGO CO SHS	PRGO	18 000	1,740 06 2,715 98	96 67 150 89	10 44	0 60
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	360 000	29,833 20 15,391 50	82 87 42 75		
LYONDELLBASELL INDUST NV CLASS A	LYB	31 000	2,562 77 1,452 48	82 67 46 85	96 72	3 77
NXP SEMICONDUCTORS NV	NXPI	186 000	15,862 08 14,772 12	85 28 79 42		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ROYAL CARIBBEAN CRUISES LTD COM	RCL	20 000	1,548 00 1,756 42	77 40 87 82	30 00	1 94
BROADCOM LTD SHS	AVGO	22 000	3,206 50 1,662 66	145 75 75 58	43 12	1 34
* Total Equities			3,236,172.05 2,431,804.39		62,499.94 1,569.79	1.93
Grand Total Assets			4,643,218.70 3,802,301.79		107,192.87 13,058.48	2 31

Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		0.00	0.00	3,969,182.76	
Income/other Rcpts					
05/01/15	INTEREST ON 100,000 UNITS COCA-COLA CO SR GLBL NT DTD 11/01/2013 3 2% 11/01/2023 PAYABLE 05/01/2015		1,600 00		
05/01/15	DIVIDEND ON 71 SHS LINCOLN NATIONAL CORP AT 0 20 PER SHARE PAYABLE 05/01/2015 EX DATE 04/08/2015		14 20		
05/01/15	INTEREST ON TRUXTON CASH III PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		53 38		
05/01/15	DIVIDEND ON 201 SHS BRISTOL-MYERS SQUIBB CO AT 0 37 PER SHARE PAYABLE 05/01/2015 EX DATE 04/01/2015		74 37		
05/01/15	DIVIDEND ON 88 SHS DEERE & CO AT 0 60 PER SHARE PAYABLE 05/01/2015 EX DATE 03/27/2015		52 80		
05/01/15	DIVIDEND ON NORTHERN INSTITUTIONAL PRIME OBLIG PAYABLE 04/30/2015 EFFECTIVE 04/30/2015		1 04		
05/01/15	DIVIDEND ON 256 SHS FREEPORT-MCMORAN INC CL B AT 0 05 PER SHARE PAYABLE 05/01/2015 EX DATE 04/13/2015		12 80		