Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 7/1/2015 **, and ending** 6/30/2016

Name of foundation
WINTERCREEK FOUNDATION

A Employer identification number
20-3929259

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O PATRICIA HIGGINS 5093 DOGTOWN RD

B Telephone number (see instructions)
(888) 730-4933

City or town | State | ZIP code
SAN ADREAS | CA | 95249

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,957,071

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	289,347			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	233,788	233,724		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-210,557			
	b	Gross sales price for all assets on line 6a 3,231,944				
	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	312,578	233,724	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,486	1,486		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,522	1,022		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	79,486	59,003		20,483
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,494	61,511	0	20,483
	25	Contributions, gifts, grants paid	496,000			496,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	586,494	61,511	0	516,483
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-273,916			
	b	**Net investment income** (if negative, enter -0-)		172,213		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		31,541	31,541
	2 Savings and temporary cash investments	86,821	417,319	417,319
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S and state government obligations (attach schedule)			
	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)	9,161,340	8,541,836	9,508,211
	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)	9,248,161	8,990,696	9,957,071
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	9,248,161	8,990,696	
	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)	9,248,161	8,990,696	
	31 **Total liabilities and net assets/fund balances** (see instructions)	9,248,161	8,990,696	

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	9,248,161
2 Enter amount from Part I, line 27a	2	-273,916
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	19,222
4 Add lines 1, 2, and 3	4	8,993,467
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,498
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,990,969

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	-210,557
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	494,090	10,427,305	0 047384
2013	451,598	10,498,523	0 043015
2012	362,713	9,721,687	0 037310
2011	476,037	8,946,641	0 053208
2010	526,744	9,948,208	0 052949

2	**Total** of line 1, column (d)	2	0 233866
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 046773
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,710,832
5	Multiply line 4 by line 3	5	454,205
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,722
7	Add lines 5 and 6	7	455,927
8	Enter qualifying distributions from Part XII, line 4	8	516,483

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,722
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,722
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,722
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,808		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,808
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,086
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,722 **Refunded** ▶		11	364

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ PO BOX 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163

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 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA HIGGINS 5093 DOGTOWN ROAD SAN ANDREAS, CA 95243	Trustee 1 00			

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK N A PO BOX 63954 A0348-012, SAN FRANCISCO, CA 94163	AGENT	80,157
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,357,875
b	Average of monthly cash balances	1b	500,838
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,858,713
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	9,858,713
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	147,881
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,710,832
6	**Minimum investment return.** Enter 5% of line 5	6	485,542

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	485,542
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,722		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,722
3	Distributable amount before adjustments Subtract line 2c from line 1			3	483,820
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	483,820
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	483,820

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	516,483
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	516,483
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,722
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	514,761

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				483,820
2	Undistributed income, if any, as of the end of 2015.				
a	Enter amount for 2014 only			505,525	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 516,483				
a	Applied to 2014, but not more than line 2a			505,525	
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				10,958
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				472,862
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ **3a**				496,000
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	233,788	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-210,557	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		23,231	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 23,231

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name: JOSEPH J CASTRIANO	Preparer's signature	Date: 9/2/2016	Check ☒ if self-employed	PTIN: P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047
2015

Name of the organization
WINTERCREEK FOUNDATION

Employer identification number
20-3929259

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization: WINTERCREEK FOUNDATION

Employer identification number: 20-3929259

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAM HIGGIN'S IRA FROM BANK OF AMERICA Foreign State or Province Foreign Country	$ 289,347	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WINTERCREEK FOUNDATION	20-3929259

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

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

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

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

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

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

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

Name of organization	Employer identification number
WINTERCREEK FOUNDATION	20-3929259

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

Recipient(s) paid during the year

Name				
MORRISSEY COMPTON				
Street 595 PRICE AVENUE				
City REDWOOD CITY	**State** CA	**Zip Code** 94063	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 26,000

Name				
STANFORD SCHOOL OF MEDICINE				
Street 450 SERRA MALL				
City STANFORD	**State** CA	**Zip Code** 94305	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 150,000

Name				
STUDIO 4 DANCE THEATER				
Street 4868 HWY 4				
City VALLECITO	**State** CA	**Zip Code** 95251	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 19,000

Name				
SHELTER TO SOLDIERS				
Street 3143 FOURTH AVENUE				
City SAN DIEGO	**State** CA	**Zip Code** 92103	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 100,000

Name				
MACTA				
Street 2617 BELLE HAVEN DR				
City LAWRENCE	**State** KS	**Zip Code** 66046	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 6,000

Name				
Friends of the Fair				
Street PO BOX 660022				
City SACRAMENTO	**State** CA	**Zip Code** 95866	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 10,000

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

Recipient(s) paid during the year

Name				
The Resource Connection				
Street 161 S Main St #300				
City Middleton		**State** MA	**Zip Code** 01949	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 100,000

Name				
Murphy's Senior Center				
Street 65 Mitchler St				
City Murphys		**State** CA	**Zip Code** 95247	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 15,000

Name				
Bret Hart Soccer				
Street 364 Murphys Grade Road				
City Angels Camp		**State** CA	**Zip Code** 95221	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 20,000

Name				
Calaveras County Foundation				
Street 1241 S Main St				
City Angels Camp		**State** CA	**Zip Code** 95222	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 25,000

Name				
Foothill Community Church				
Street 777 E Alosta Ave				
City Azusa		**State** CA	**Zip Code** 91702	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 25,000

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

WELLS FARGO

- You can close your account at any time if the account is in good standing (e g , does not have a negative balance or any restrictions on the account)

- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed

- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply We may change the interest rate for variable rate accounts at any time You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement

Activity summary

Beginning balance on 6/1	$132,615 92
Deposits/Credits	0 00
Withdrawals/Debits	- 101,075 00
Ending balance on 6/30	**$31,540.92**
Average ledger balance this period	$50,940 92

Account number **6146524621**

WINTERCREEK FOUNDATION

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN) 121042882

For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/1	3172	Check		25,000 00	
6/1	3167	Check		75 00	107,540 92
6/8	3168	Check		26,000 00	81,540 92
6/9	3171	Check		50,000 00	31,540 92
Ending balance on 6/30					**31,540.92**
Totals			**$0.00**	**$101,075.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
3167	6/1	75 00	3171 *	6/9	50,000 00	3172	6/1	25,000 00
3168	6/8	26,000 00						

* *Gap in check sequence*

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
PRINCIPAL			$482.76	$482.76	$0.00		
Total Cash			**$482.76**	**$482.76**	**$0.00**		
MONEY MARKET							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER: 73366400	355,569 900		$355,569.90	$355,569.90	$0.00	$816.62	0.23%
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER: 73366401	22,956.520		22,956.52	22,956.52	0.00	52.72	0.23
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER: 73366407	38,309.520		38,309.52	38,309.52	0.00	87.98	0.23
Total Money Market			**$416,835.94**	**$416,835.94**	**$0.00**	**$957.32**	**0.23%**
Total Cash & Equivalents			**$417,318.70**	**$417,318.70**	**$0.00**	**$957.32**	**0.23%**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 10/19/07 5 000 11/17/2017 CUSIP: 3133XMQ87 MOODY'S RATING· AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73366407	25,000.000	$105.954	$26,488.50	$27,219.70	- $731.20	$1,250.00	0.66%
FED HOME LN MTG CORP DTD 01/30/12 1.000 03/08/2017 CUSIP: 3137EADC0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73366407	35,000.000	100.328	35,114.80	34,932.03	182.77	350.00	0.52
FED HOME LN MTG CORP POOL #J11164 DTD 11/01/09 4.500 11/01/2024 CUSIP: 3128PQJH5 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER· 73366407	14,322.840	105.543	15,116.76	15,166.56	- 49.80	644.53	3.73
FED NATL MTG ASSN DTD 07/20/12 0.875 08/28/2017 CUSIP. 3135G0MZ3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER. 73366407	45,000.000	100.276	45,124.20	44,773.83	350.37	393 75	0.64
FED NATL MTG ASSN DTD 08/19/11 1.250 09/28/2016 CUSIP: 3135G0CM3 MOODY'S RATING· AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER 73366407	90,000.000	100.198	90,178.20	90,277.69	- 99.49	1,125.00	0.44

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN DTD 09/08/14 2.625 09/06/2024 CUSIP: 3135G0ZR7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73366407	100,000.000	107.590	107,590.00	101,882.57	5,707.43	2,625.00	1.63
FED NATL MTG ASSN POOL #889568 DTD 05/01/08 5.500 03/01/2020 CUSIP: 31410KJM7 MOODY'S RATING: N/A STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER: 73366407	6,242.100	103.753	6,476.37	6,822.43	- 346.06	343.32	4.39
US TREASURY NOTE DTD 05/15/14 0.875 05/15/2017 CUSIP: 912828WH9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	10,000.000	100.313	10,031.30	10,041.80	- 10.50	87.50	0.52
US TREASURY NOTE DTD 05/15/15 2 125 05/15/2025 CUSIP. 912828XB1 MOODY'S RATING· AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	20,000.000	105.629	21,125.80	19,552.43	1,573.37	425.00	1.45
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024 CUSIP: 912828WJ5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	60,000 000	108.613	65,167.80	60,457.03	4,710.77	1,500.00	1.34

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024 CUSIP: 912828D56 MOODY'S RATING: AAA STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER: 73366407	125,000.000	107.641	134,551.25	124,974.60	9,576.65	2,968.75	1.38
US TREASURY NOTE DTD 08/17/15 2.000 08/15/2025 CUSIP: 912828K74 MOODY'S RATING: AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER: 73366407	75,000.000	104.543	78,407.25	73,787.12	4,620.13	1,500.00	1 47
US TREASURY NOTE DTD 11/15/13 2.750 11/15/2023 CUSIP: 912828WE6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	75,000.000	110.234	82,675.50	75,212.70	7,462.80	2,062.50	1.29
Total Government Obligations			**$718,047.73**	**$685,100.49**	**$32,947.24**	**$15,275.35**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
MORTGAGE BACKED SECURITIES							
FED HOME LN MTG CORP SER 4371 CL E *14 DAY DELAY* DTD 07/01/14 3.000 07/15/2037 CUSIP: 3137BCA40 MOODY'S RATING: N/A STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER: 73366407	63,440.830	$103.646	$65,753.88	$65,740.56	$13 32	$1,903.22	2.77%
FORD CREDIT FLOORPLAN MASTER O SER 2012-2 CL A *0 DAY DELAY* DTD 02/15/12 1.920 01/15/2019 CUSIP. 34528QBP8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73366407	75,000.000	100.403	75,302.25	76,523.44	- 1,221.19	1,440.00	1.76
WORLD FINANCIAL NETWORK CREDIT SER 2012-D CL A *0 DAY DELAY* DTD 10/05/12 2.150 04/17/2023 CUSIP: 981464DM9 MOODY'S RATING: N/R STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73366407	100,000.000	102.199	102,199.00	97,453.12	4,745.88	2,150.00	1.81
Total Mortgage Backed Securities			**$243,255.13**	**$239,717.12**	**$3,538.01**	**$5,493.22**	

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
ABB FINANCE USA INC DTD 05/08/12 2.875 05/08/2022 CUSIP· 00037BAB8 MOODY'S RATING· A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	55,000.000	$104.181	$57,299.55	$53,556.25	$3,743.30	$1,581.25	2.11%
AMERICAN EXPRESS CREDIT DTD 03/18/14 2.125 03/18/2019 CUSIP: 0258M0DK2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	40,000.000	102.086	40,834.40	40,316.40	518.00	850.00	1.34
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP. 031162AZ3 MOODY'S RATING· BAA1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	30,000.000	110.796	33,238.80	31,420.50	1,818.30	1,710.00	1.43
ANHEUSER-BUSCH INBEV WOR DTD 10/16/09 5.375 01/15/2020 CUSIP. 03523TAN8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER. 73366407	40,000.000	112.256	44,902.40	45,153.60	- 251.20	2,150.00	1.79
APPLE INC DTD 05/03/13 2 400 05/03/2023 CUSIP. 037833AK6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING. AA+ ACCOUNT NUMBER· 73366407	60,000.000	101.835	61,101.00	60,362.40	738.60	1,440.00	2.11

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
AT&T INC DTD 03/15/16 2 400 03/15/2017 CUSIP: 00206RCV2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	35,000 000	100 846	35,296.10	35,959.00	- 662.90	840.00	1.20
AT&T INC DTD 08/18/11 3.875 08/15/2021 CUSIP· 00206RAZ5 MOODY'S RATING BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	45,000.000	107.733	48,479.85	45,572 85	2,907.00	1,743 75	2.27
AUTOZONE INC DTD 08/04/08 7.125 08/01/2018 CUSIP: 053332AJ1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER. 73366407	40,000.000	111 477	44,590.80	47,025.20	- 2,434.40	2,850.00	1.51
BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 CUSIP: 06051GEC9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	30,000.000	112 504	33,751.20	35,107.80	- 1,356.60	1,687.50	2.34
BARCLAYS BANK PLC SER 1 DTD 09/22/09 5.000 09/22/2016 CUSIP: 06739FGF2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	35,000.000	100.848	35,296.80	37,455.25	- 2,158.45	1,750.00	1.25

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
BB&T CORPORATION DTD 08/14/14 1.350 10/01/2017 CUSIP: 07330NAK1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER. 73366407	50,000 000	100.255	50,127.50	50,030.50	97.00	675.00	1.14
BEAR STEARNS CO INC DTD 11/25/06 5.550 01/22/2017 CUSIP. 073902PN2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	45,000.000	102.317	46,042.65	45,105.75	936.90	2,497.50	1.39
BERKSHIRE HATHAWAY FIN DTD 08/15/13 2.000 08/15/2018 CUSIP· 084664BY6 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 73366407	60,000.000	102.209	61,325.40	61,372.20	- 46.80	1,200.00	0.95
CATERPILLAR FINANCIAL SE DTD 11/06/12 1.250 11/06/2017 CUSIP. 14912L5J6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	40,000.000	100.375	40,150.00	40,048.00	102.00	500 00	0.97
CELGENE CORP DTD 08/12/15 2 875 08/17/2020 CUSIP: 151020AQ7 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING. BBB+ ACCOUNT NUMBER. 73366407	35,000.000	103.413	36,194.55	35,527.80	666.75	1,006.25	2.01

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING· AA2 STANDARD & POOR'S RATING. AA- ACCOUNT NUMBER: 73366407	65,000.000	109.562	71,215.30	66,920.43	4,294.87	3,217.50	1.30
CHUBB INA HOLDINGS INC DTD 03/16/15 3.150 03/15/2025 CUSIP. 00440EAS6 MOODY'S RATING: A3 STANDARD & POOR'S RATING· A ACCOUNT NUMBER: 73366407	25,000.000	104.415	26,103.75	25,855 25	248.50	787.50	2.58
CISCO SYSTEMS INC DTD 06/17/15 2.450 06/15/2020 CUSIP. 17275RAX0 MOODY'S RATING: A1 STANDARD & POOR'S RATING· AA- ACCOUNT NUMBER: 73366407	55,000.000	104.125	57,268.75	56,182.50	1,086.25	1,347.50	1.38
CITIGROUP INC DTD 06/16/14 3.750 06/16/2024 CUSIP: 172967HT1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	55,000.000	105.249	57,886.95	56,478.95	1,408.00	2,062.50	3 00
CME GROUP INC DTD 03/09/15 3.000 03/15/2025 CUSIP. 12572QAG0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING· AA- ACCOUNT NUMBER. 73366407	35,000.000	104.459	36,560.65	35,695.45	865.20	1,050.00	2.43

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
COMCAST CORP DTD 03/01/10 5.150 03/01/2020 CUSIP 20030NBA8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER. 73366407	30,000.000	113.005	33,901.50	32,708.10	1,193.40	1,545.00	1.49
CVS CAREMARK CORP DTD 12/05/13 4.000 12/05/2023 CUSIP. 126650CC2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER. 73366407	40,000.000	110.585	44,234.00	41,563.20	2,670.80	1,600.00	2 43
DEUTSCHE BANK AG LONDON DTD 05/30/14 1.350 05/30/2017 CUSIP: 25152RWY5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	40,000.000	99.443	39,777.20	39,992.80	- 215.60	540.00	1.97
DISCOVERY COMMUNICATIONS DTD 06/03/10 5 050 06/01/2020 CUSIP: 25470DAC3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER. 73366407	40,000.000	110.278	44,111.20	44,261.20	- 150.00	2,020.00	2.29
ECOLAB INC DTD 12/08/11 3.000 12/08/2016 CUSIP: 278865AK6 MOODY'S RATING. BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	50,000.000	100.858	50,429.00	53,274.50	- 2,845.50	1,500 00	1.03

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
EXPRESS SCRIPTS HOLDING DTD 08/15/12 3.900 02/15/2022 CUSIP. 30219GAF5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER. 73366407	50,000.000	107.168	53,584.00	53,119.50	464.50	1,950.00	2.53
FORD MOTOR CREDIT CO LLC DTD 11/04/14 2 597 11/04/2019 CUSIP. 345397WY5 MOODY'S RATING· BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 73366407	35,000.000	102.308	35,807.80	34,872.60	935.20	908.95	1.88
GENERAL ELEC CAP CORP DTD 01/08/10 5.500 01/08/2020 CUSIP: 36962G4J0 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73366407	50,000.000	114.302	57,151.00	57,295.60	- 144.60	2,750.00	1.33
GLAXOSMITHKLINE CAPITAL DTD 05/13/08 5.650 05/15/2018 CUSIP: 377372AD9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73366407	50,000.000	108.518	54,259.00	55,597.00	- 1,338.00	2,825.00	1.05
HCP INC DTD 08/14/14 3.875 08/15/2024 CUSIP· 40414LAL3 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 73366407	20,000.000	100 555	20,111.00	20,887.20	- 776.20	775.00	3.79

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
HOME DEPOT INC DTD 09/10/10 3 950 09/15/2020 CUSIP: 437076AT9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	25,000 000	110.067	27,516 75	27,161.25	355.50	987.50	1.47
HONEYWELL INTERNATIONAL DTD 02/17/11 4.250 03/01/2021 CUSIP: 438516BA3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 73366407	30,000.000	112.191	33,657.30	29,924.10	3,733.20	1,275.00	1.53
HSBC USA INC DTD 03/05/15 2.350 03/05/2020 CUSIP· 40428HPR7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	35,000.000	99.967	34,988.45	34,751.85	236.60	822.50	2.36
IBM CORP DTD 02/19/16 2.250 02/19/2021 CUSIP. 459200JF9 MOODY'S RATING: AA3 STANDARD & POOR'S RATING· AA- ACCOUNT NUMBER: 73366407	50,000.000	103.115	51,557.50	50,375.00	1,182.50	1,125.00	1.55
INTEL CORP DTD 12/11/12 1.350 12/15/2017 CUSIP 458140AL4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73366407	35,000.000	100.593	35,207.55	35,224.35	- 16 80	472.50	0.94

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026 CUSIP· 478160BY9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73366407	50,000.000	103 486	51,743.00	50,593.00	1,150.00	1,225.00	2.05
JPMORGAN CHASE & CO DTD 04/23/09 6.300 04/23/2019 CUSIP 46625HHL7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER. 73366407	50,000.000	112.412	56,206.00	57,227.50	- 1,021.50	3,150.00	1.76
KEY BANK NA DTD 11/24/14 2.500 12/15/2019 CUSIP: 49327M2F0 MOODY'S RATING· A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	40,000.000	102.544	41,017.60	40,723.60	294.00	1,000.00	1.74
LLOYDS BANK PLC DTD 09/05/14 2.350 09/05/2019 CUSIP: 53944VAB5 MOODY'S RATING: A1 STANDARD & POOR'S RATING. A ACCOUNT NUMBER 73366407	40,000.000	100.602	40,240.80	40,312.00	- 71.20	940.00	2.15
LOCKHEED MARTIN CORP DTD 11/18/09 4.250 11/15/2019 CUSIP. 539830AT6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	40,000.000	109 473	43,789.20	41,160 80	2,628.40	1,700.00	1.37

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MERCK & CO INC DTD 02/10/15 2.350 02/10/2022 CUSIP: 58933YAQ8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 73366407	40,000.000	103.010	41,204.00	40,142.00	1,062.00	940 00	1.78
MICROSOFT CORP DTD 11/03/15 2.650 11/03/2022 CUSIP: 594918BH6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73366407	85,000.000	104.514	88,836.90	85,647.70	3,189.20	2,252.50	1.89
MORGAN STANLEY DTD 01/25/11 5.750 01/25/2021 CUSIP: 61747WAF6 MOODY'S RATING· A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	35,000 000	114.015	39,905.25	36,005.20	3,900.05	2,012.50	2.49
NORDSTROM INC DTD 04/23/10 4.750 05/01/2020 CUSIP: 655664AN0 MOODY'S RATING. BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER. 73366407	35,000.000	109.184	38,214.40	38,936.10	- 721.70	1,662.50	2.24
NORTHERN TRUST COMPANY MED TERM NOTE DTD 08/13/08 6 500 08/15/2018 CUSIP: 66586GCD7 MOODY'S RATING· A2 STANDARD & POOR'S RATING· A+ ACCOUNT NUMBER: 73366407	35,000 000	110 639	38,723.65	39,496.80	- 773.15	2,275 00	1.40

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
PACCAR FINANCIAL CORP MED TERM NOTE DTD 03/09/15 1.450 03/09/2018 CUSIP: 69371RM45 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73366407	60,000.000	100 763	60,457.80	60,124.80	333.00	870.00	0.99
PEPSICO INC DTD 03/05/12 2.750 03/05/2022 CUSIP: 713448BY3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	55,000.000	104.766	57,621.30	55,611.05	2,010.25	1,512.50	1.86
QUALCOMM INC DTD 05/20/15 3.450 05/20/2025 CUSIP: 747525AF0 MOODY'S RATING. A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73366407	35,000.000	106.272	37,195.20	33,511.80	3,683.40	1,207.50	2.65
RYDER SYSTEM INC MED TERM NOTE DTD 02/24/15 2.650 03/02/2020 CUSIP: 78355HJY6 MOODY'S RATING· BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 73366407	45,000.000	101.275	45,573.75	45,130.95	442.80	1,192.50	2.29
SIMON PROPERTY GROUP INC DTD 03/13/12 2.150 09/15/2017 CUSIP. 828807CJ4 MOODY'S RATING. A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER. 73366407	50,000.000	101.046	50,523.00	49,442.00	1,081.00	1,075.00	1.27

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER. 73366407	40,000.000	100.127	40,050.80	41,542.00	- 1,491.20	2,350.00	2.75
TIME WARNER CABLE INC DTD 06/19/08 6 750 07/01/2018 CUSIP. 88732JAL2 MOODY'S RATING: BA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 73366407	30,000.000	109.654	32,896 20	36,096.30	- 3,200.10	2,025.00	1.82
TRAVELERS COS INC DTD 06/02/09 5.900 06/02/2019 CUSIP: 89417EAF6 MOODY'S RATING: A2 STANDARD & POOR'S RATING· A ACCOUNT NUMBER: 73366407	50,000 000	112.856	56,428.00	56,370.50	57.50	2,950.00	1.39
UNITED PARCEL SERVICE DTD 09/27/12 1.125 10/01/2017 CUSIP: 911312AP1 MOODY'S RATING: AA3 STANDARD & POOR'S RATING· A+ ACCOUNT NUMBER: 73366407	75,000.000	100 410	75,307.50	75,524.25	- 216.75	843.75	0.80
VERIZON COMMUNICATIONS DTD 09/18/13 4.500 09/15/2020 CUSIP: 92343VBQ6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	50,000.000	110.996	55,498.00	54,500.00	998.00	2,250.00	1.78

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
VISA INC DTD 12/14/15 3.150 12/14/2025 CUSIP: 92826CAD4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73366407	50,000.000	106.911	53,455.50	49,690.00	3,765.50	1,575.00	2 33
WASTE MANAGEMENT INC DTD 09/12/12 2 900 09/15/2022 CUSIP: 94106LAY5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	60,000.000	104.694	62,816.40	60,244.20	2,572.20	1,740.00	2.09
WESTPAC BANKING CORP DTD 01/17/14 2.250 01/17/2019 CUSIP: 961214CF8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 73366407	50,000.000	102.108	51,054.00	50,664.00	390.00	1,125.00	1.40
Total Corporate Obligations			**$2,692,717.90**	**$2,654,850.88**	**$37,867.02**	**$89,916.45**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803 ACCOUNT NUMBER· 73366400	13,793.103	$7.130	$98,344.82	$100,000 00	- $1,655.18	$5,862.07	5.96%
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170 SYMBOL: RPIFX CUSIP· 77958B402 ACCOUNT NUMBER: 73366400	10,070.493	9.890	99,597.18	100,000.00	- 402.82	4,310.17	4.33
Total Domestic Mutual Funds			**$197,942.00**	**$200,000.00**	**- $2,058.00**	**$10,172.24**	**5.14%**
Total Fixed Income			**$3,851,962.76**	**$3,779,668.49**	**$72,294.27**	**$120,857.26**	

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL AMZN CUSIP: 023135106 ACCOUNT NUMBER: 73366401	68.000	$715.620	$48,662.16	$22,636.94	$26,025.22	$0.00	0.00%
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 73366401	100.000	127.690	12,769.00	12,905.66	- 136.66	276.00	2.16
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP· 550021109 ACCOUNT NUMBER: 73366401	80.000	73.860	5,908.80	5,251.58	657.22	0.00	0.00
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER: 73366401	196.000	66.460	13,026 16	11,878 08	1,148.08	235.20	1.81

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
MCDONALDS CORP SYMBOL: MCD CUSIP. 580135101 ACCOUNT NUMBER: 73366401	72.000	120.340	8,664.48	8,157.86	506.62	256.32	2 96
NETFLIX INC SYMBOL: NFLX CUSIP. 64110L106 ACCOUNT NUMBER: 73366401	163.000	91 480	14,911.24	11,247.96	3,663.28	0.00	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 73366401	278.000	55.200	15,345.60	9,091.39	6,254.21	177.92	1.16
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP· 67103H107 ACCOUNT NUMBER: 73366401	56.000	271.100	15,181.60	9,458.36	5,723.24	0.00	0.00
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 73366401	197.000	57.120	11,252.64	7,771.22	3,481.42	157.60	1.40
TESLA MOTORS INC SYMBOL: TSLA CUSIP: 88160R101 ACCOUNT NUMBER. 73366401	40.000	212.280	8,491.20	6,685.82	1,805.38	0.00	0 00
THE PRICELINE GROUP INC. SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER. 73366401	11 000	1,248.410	13,732.51	9,651.23	4,081.28	0.00	0.00
TIME WARNER INC SYMBOL: TWX CUSIP: 887317303 ACCOUNT NUMBER: 73366401	122.000	73.540	8,971.88	10,533.85	- 1,561.97	196.42	2.19
TJX COMPANIES INC SYMBOL: TJX CUSIP. 872540109 ACCOUNT NUMBER. 73366401	147.000	77.230	11,352.81	8,627.38	2,725.43	152.88	1.35
WALT DISNEY CO SYMBOL: DIS CUSIP. 254687106 ACCOUNT NUMBER· 73366401	117.000	97.820	11,444 94	6,131.00	5,313.94	166.14	1.45
Total Consumer Discretionary			**$199,715.02**	**$140,028.33**	**$59,686.69**	**$1,618.48**	**0.81%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
CONSTELLATION BRANDS INC SYMBOL: STZ CUSIP: 21036P108 ACCOUNT NUMBER: 73366401	35 000	$165 400	$5,789.00	$5,332.48	$456 52	$56.00	0.97%
COSTCO WHOLESALE CORP SYMBOL· COST CUSIP: 22160K105 ACCOUNT NUMBER: 73366401	76.000	157.040	11,935.04	8,006.87	3,928.17	136.80	1 15
KROGER CO SYMBOL. KR CUSIP· 501044101 ACCOUNT NUMBER: 73366401	324.000	36.790	11,919.96	11,854 18	65 78	155.52	1.30
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP: 61174X109 ACCOUNT NUMBER: 73366401	81.000	160.710	13,017.51	11,330.88	1,686.63	0.00	0.00
Total Consumer Staples			**$42,661.51**	**$36,524.41**	**$6,137.10**	**$348.32**	**0.82%**
ENERGY							
CONCHO RESOURCES INC SYMBOL. CXO CUSIP: 20605P101 ACCOUNT NUMBER: 73366401	78.000	$119.270	$9,303.06	$8,838.99	$464.07	$0.00	0.00%
Total Energy			**$9,303.06**	**$8,838.99**	**$464.07**	**$0.00**	**0.00%**
FINANCIALS							
FLEETCOR TECHNOLOGIES INC SYMBOL: FLT CUSIP: 339041105 ACCOUNT NUMBER. 73366401	53.000	$143.130	$7,585.89	$6,409.88	$1,176 01	$0.00	0.00%
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448 ACCOUNT NUMBER: 73366401	141.000	25.980	3,663.18	4,278.70	- 615.52	84.60	2.31
S&P GLOBAL INC SYMBOL. SPGI CUSIP. 78409V104 ACCOUNT NUMBER: 73366401	70.000	107.260	7,508.20	6,903 56	604.64	100 80	1.34
Total Financials			**$18,757.27**	**$17,592.14**	**$1,165.13**	**$185.40**	**0.99%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109 ACCOUNT NUMBER 73366401	100.000	$116.760	$11,676.00	$12,709.71	- $1,033.71	$0.00	0 00%
BIOGEN INC SYMBOL: BIIB CUSIP: 09062X103 ACCOUNT NUMBER: 73366401	27.000	241.820	6,529.14	6,750.25	- 221.11	0.00	0.00
BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN CUSIP: 09061G101 ACCOUNT NUMBER· 73366401	117.000	77.800	9,102.60	9,690.34	- 587.74	0.00	0.00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108 ACCOUNT NUMBER: 73366401	321 000	73.550	23,609.55	18,274.25	5,335.30	487.92	2.07
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104 ACCOUNT NUMBER: 73366401	159.000	98.630	15,682.17	14,321.91	1,360.26	0.00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER: 73366401	41.000	140.380	5,755.58	3,361.45	2,394.13	0.00	0.00
REGENERON PHARMACEUTICALS INC SYMBOL: REGN CUSIP: 75886F107 ACCOUNT NUMBER: 73366401	24.000	349 230	8,381.52	11,891.12	- 3,509.60	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100 ACCOUNT NUMBER: 73366401	33.000	86.020	2,838.66	3,045.27	- 206.61	0.00	0.00
Total Health Care			**$83,575.22**	**$80,044.30**	**$3,530.92**	**$487.92**	**0.58%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
BOEING CO SYMBOL. BA CUSIP: 097023105 ACCOUNT NUMBER· 73366401	85.000	$129.870	$11,038 95	$8,002.82	$3,036.13	$370.60	3 36%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 ACCOUNT NUMBER: 73366401	150 000	31.480	4,722.00	4,341.23	380.77	138.00	2.92
Total Industrials			**$15,760.95**	**$12,344.05**	**$3,416.90**	**$508.60**	**3.23%**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL: ADBE CUSIP: 00724F101 ACCOUNT NUMBER: 73366401	188 000	$95.790	$18,008.52	$11,608.58	$6,399.94	$0 00	0.00%
ALPHABET INC CL A SYMBOL: GOOGL CUSIP. 02079K305 ACCOUNT NUMBER: 73366401	28 000	703.530	19,698.84	14,708.41	4,990.43	0.00	0.00
ALPHABET INC CL C SYMBOL: GOOG CUSIP: 02079K107 ACCOUNT NUMBER: 73366401	29.000	692.100	20,070.90	15,504.66	4,566.24	0.00	0.00
APPLE INC SYMBOL: AAPL CUSIP. 037833100 ACCOUNT NUMBER: 73366401	299.000	95.600	28,584.40	22,578.44	6,005.96	681.72	2.38
FACEBOOK INC SYMBOL: FB CUSIP. 30303M102 ACCOUNT NUMBER: 73366401	275.000	114.280	31,427.00	12,745.45	18,681 55	0.00	0.00
MASTERCARD INC CL A SYMBOL: MA CUSIP· 57636Q104 ACCOUNT NUMBER: 73366401	251.000	88.060	22,103.06	10,504.10	11,598.96	190.76	0.86
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 73366401	295.000	51 170	15,095 15	16,121.67	- 1,026.52	424.80	2.81

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
NVIDIA CORP COM SYMBOL· NVDA CUSIP: 67066G104 ACCOUNT NUMBER: 73366401	196.000	47.010	9,213.96	7,429.65	1,784.31	90 16	0.98
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105 ACCOUNT NUMBER: 73366401	57.000	122.640	6,990 48	9,085.73	- 2,095 25	0.00	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 73366401	111.000	53.570	5,946.27	5,903.96	42.31	235.32	3.96
RED HAT INC SYMBOL: RHT CUSIP: 756577102 ACCOUNT NUMBER: 73366401	161.000	72 600	11,688 60	8,263.47	3,425.13	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 73366401	255.000	79.410	20,249.55	11,566.15	8,683.40	0.00	0.00
SPLUNK INC SYMBOL: SPLK CUSIP· 848637104 ACCOUNT NUMBER: 73366401	156.000	54.180	8,452.08	6,719.95	1,732.13	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER: 73366401	352.000	74.170	26,107.84	15,900.77	10,207.07	197.12	0.75
WORKDAY INC SYMBOL: WDAY CUSIP: 98138H101 ACCOUNT NUMBER: 73366401	129.000	74.670	9,632.43	8,995.25	637.18	0.00	0.00
Total Information Technology			**$253,269.08**	**$177,636.24**	**$75,632.84**	**$1,819.88**	**0.72%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 ACCOUNT NUMBER: 73366401	16.000	$103 410	$1,654.56	$1,819.41	- $164.85	$34.56	2.09%
Total Materials			**$1,654.56**	**$1,819.41**	**- $164.85**	**$34.56**	**2.09%**
INTERNATIONAL EQUITIES							
ALIBABA GROUP HOLDING LTD. CUSIP: 01609W102 ACCOUNT NUMBER: 73366401	247.000	$79.530	$19,643.91	$21,763.55	- $2,119.64	$0.00	0.00%
ALLERGAN PLC CUSIP: G0177J108 ACCOUNT NUMBER: 73366401	71.000	231.090	16,407 39	17,395.46	- 988.07	0.00	0.00
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER: 73366401	228.000	53.780	12,261.84	9,548.37	2,713.47	159.37	1.30
NXP SEMICONDUCTORS NV CUSIP: N6596X109 ACCOUNT NUMBER: 73366401	106.000	78.340	8,304.04	9,687.44	- 1,383.40	0.00	0.00
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 73366401	55.000	79 080	4,349.40	3,640.74	708.66	110.00	2.53
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER: 73366401	108.000	184 080	19,880.64	22,798.84	- 2,918.20	85 43	0.43
Total International Equities			**$80,847.22**	**$84,834.40**	**- $3,987.18**	**$354.80**	**0.44%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655 ACCOUNT NUMBER. 73366400	6,200.000	$114.980	$712,876 00	$512,179 89	$200,696.11	$10,391.20	1.46%
ISHARES S&P MID-CAP 400 GROWTH SYMBOL· IJK CUSIP· 464287606 ACCOUNT NUMBER: 73366400	600.000	169.110	101,466 00	99,828.00	1,638.00	1,081.20	1.07
SPDR S & P 500 ETF TRUST SYMBOL. SPY CUSIP. 78462F103 ACCOUNT NUMBER: 73366400	7,800.000	209.475	1,633,905.00	1,316,454.98	317,450.02	34,109.40	2.09
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP: 78467Y107 ACCOUNT NUMBER 73366400	3,600.000	272.230	980,028.00	756,629.22	223,398.78	12,844.80	1.31
Total Domestic Mutual Funds			**$3,428,275.00**	**$2,685,092.09**	**$743,182.91**	**$58,426.60**	**1.70%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE ETF SYMBOL: EFA CUSIP: 464287465 ACCOUNT NUMBER: 73366400	8,000.000	$55.820	$446,560.00	$425,097.68	$21,462.32	$13,464.00	3.01%
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA CUSIP 921943858 ACCOUNT NUMBER. 73366400	6,000.000	35.360	212,160 00	225,409.80	- 13,249.80	6,096.00	2.87
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL· VWO CUSIP 922042858 ACCOUNT NUMBER: 73366400	2,800.000	35.230	98,644.00	101,568.00	- 2,924.00	2,489.20	2.52
Total International Mutual Funds			**$757,364.00**	**$752,075.48**	**$5,288.52**	**$22,049.20**	**2.91%**
Total Equities			**$4,891,182.89**	**$3,996,829.84**	**$894,353.05**	**$85,833.76**	**1.75%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP· 00203H859 ACCOUNT NUMBER: 73366400	9,182.736	$10 400	$95,500.45	$100,000.00	- $4,499.55	$4,196.51	4.39%
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL. BGCIX CUSIP: 091936732 ACCOUNT NUMBER: 73366400	5,144.033	9 810	50,462.96	50,000 00	462 96	2,572.02	5.10
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581 ACCOUNT NUMBER: 73366400	20,614.902	14.740	303,863.66	300,000 00	3,863.66	0.00	0.00
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP 64128R608 ACCOUNT NUMBER. 73366400	19,629.398	12.710	249,489.65	249,000.00	489.65	35.33	0.01
Total Other			**$699,316.72**	**$699,000.00**	**$316.72**	**$6,803.86**	**0.97%**
Total Alternative Investments			**$699,316.72**	**$699,000.00**	**$316.72**	**$6,803.86**	**0.97%**

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 ACCOUNT NUMBER: 73366401	86.000	$113.610	$9,770.46	$6,338.29	$3,432.17	$182.32	1.87%
Total Real Estate Investment Trusts (Reits)			**$9,770.46**	**$6,338.29**	**$3,432.17**	**$182.32**	**1.87%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL. CRSOX CUSIP: 22544R305 ACCOUNT NUMBER: 73366400	10,933 376	$5.120	$55,978.89	$60,000.00	- $4,021.11	$0 01	0.00%
Total Real Asset Funds			**$55,978.89**	**$60,000.00**	**- $4,021.11**	**$0.01**	**0.00%**
Total Real Assets			**$65,749.35**	**$66,338.29**	**- $588.94**	**$182.33**	**0.28%**

	Account Value as of 06/30/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$9,925,530.42**	**$8,959,155.32**	**$966,375.10**	**$214,634.53**

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	23,491		Capital Gains/Losses	3,231,944	3,442,501	-210,557
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FIREEYE INC	31816Q101	X				9/10/2014	11/12/2015	249	368				0	-119
2	FIREEYE INC	31816Q101	X				9/10/2014	11/12/2015	226	355				0	-129
3	FIREEYE INC	31816Q101	X				10/28/2014	11/12/2015	498	739				0	-241
4	FIREEYE INC	31816Q101	X				1/30/2015	11/12/2015	249	370				0	-121
5	FIREEYE INC	31816Q101	X				1/30/2015	11/12/2015	249	379				0	-130
6	FLEETCOR TECHNOLOGIES	339041105	X				1/22/2014	10/21/2015	729	532				0	197
7	FLEETCOR TECHNOLOGIES	339041105	X				1/22/2014	10/21/2015	870	638				0	232
8	GILEAD SCIENCES INC	375558103	X				2/12/2013	7/24/2015	458	163				0	295
9	FIREEYE INC	31816Q101	X				9/9/2014	11/5/2015	265	410				0	-145
10	FIREEYE INC	31816Q101	X				9/9/2014	11/5/2015	22	34				0	-12
11	FIREEYE INC	31816Q101	X				9/9/2014	11/12/2015	226	343				0	-117
12	FED HOME LN MTG CORP 2	3137EADB2	X				7/24/2013	10/14/2015	36,165	34,236				0	1,929
13	FED HOME LN MTG CORP 2	3137EADB2	X				7/24/2013	10/16/2015	15,482	14,673				0	809
14	FED HOME LN MTG CORP 2	3137EADB2	X				7/17/2015	10/16/2015	20,643	20,253				0	390
15	FED HOME LN MTG CORP 1	3137EADC0	X				3/30/2012	10/15/2015	35,240	34,683				0	557
16	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	7/25/2015	729	796				0	-67
17	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	8/25/2015	547	598				0	-51
18	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	9/25/2015	616	673				0	-57
19	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	10/25/2015	505	552				0	-47
20	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	11/25/2015	592	647				0	-55
21	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	12/25/2015	483	528				0	-45
22	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	1/25/2016	459	502				0	-43
23	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	2/25/2016	440	481				0	-41
24	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	3/25/2016	438	479				0	-41
25	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	4/25/2016	420	459				0	-39
26	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	5/25/2016	449	491				0	-42
27	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	6/25/2016	372	407				0	-35
28	FIREEYE INC	31816Q101	X				3/7/2014	11/5/2015	749	2,838				0	-2,089
29	FIREEYE INC	31816Q101	X				3/7/2014	11/5/2015	176	660				0	-484
30	FIREEYE INC	31816Q101	X				3/13/2014	11/5/2015	110	397				0	-287
31	FIREEYE INC	31816Q101	X				3/13/2014	11/5/2015	110	392				0	-282
32	FIREEYE INC	31816Q101	X				3/13/2014	11/5/2015	198	714				0	-516
33	FED HOME LN MTG CORP 3	3137BCA40	X				7/22/2015	6/15/2016	1,303	1,350				0	-47
34	FED HOME LN MTG CORP 3	3137EACA5	X				6/9/2011	10/16/2015	32,651	32,222				0	429
35	JD COM INC-ADR	47215P106	X				4/13/2015	7/23/2015	207	205				0	2
36	JD COM INC-ADR	47215P106	X				4/13/2015	4/26/2016	548	755				0	-207
37	JD COM INC-ADR	47215P106	X				4/16/2015	4/26/2016	548	747				0	-199
38	JD COM INC-ADR	47215P106	X				4/22/2015	4/26/2016	224	303				0	-79
39	JD COM INC-ADR	47215P106	X				4/23/2015	4/26/2016	100	136				0	-36
40	ABBOTT LABS	002824100	X				11/19/2013	6/9/2016	351	346				0	5
41	ABBOTT LABS	002824100	X				11/19/2013	6/10/2016	77	77				0	0
42	ABBOTT LABS	002824100	X				4/22/2014	6/10/2016	575	582				0	-7
43	ABBOTT LABS	002824100	X				4/22/2014	6/10/2016	422	426				0	-4
44	ABBOTT LABS	002824100	X				7/30/2013	6/9/2016	234	221				0	13
45	ABBOTT LABS	002824100	X				1/24/2013	4/28/2016	869	690				0	179
46	ABBOTT LABS	002824100	X				1/24/2013	4/28/2016	662	526				0	136
47	ABBOTT LABS	002824100	X				10/4/2012	4/28/2016	163	136				0	27
48	ABBOTT LABS	002824100	X				10/5/2012	4/28/2016	163	138				0	25
49	ABBOTT LABS	002824100	X				10/10/2012	4/28/2016	488	407				0	81
50	ABBOTT LABS	002824100	X				10/10/2012	4/28/2016	244	202				0	42
51	ABBOTT LABS	002824100	X				1/24/2013	6/2/2016	197	164				0	33
52	ABBOTT LABS	002824100	X				1/25/2013	6/2/2016	395	328				0	67
53	ABBOTT LABS	002824100	X				1/25/2013	6/2/2016	434	361				0	73
54	GILEAD SCIENCES INC	375558103	X				2/12/2013	7/31/2015	1,178	407				0	771
55	GILEAD SCIENCES INC	375558103	X				4/23/2013	7/31/2015	118	54				0	64
56	ABBOTT LABS	002824100	X				10/10/2012	4/28/2016	290	236				0	54
57	ABBOTT LABS	002824100	X				4/23/2013	6/2/2016	237	224				0	13
58	INCYTE CORPORATION, INC	45337C102	X				2/13/2014	10/21/2015	324	198				0	126
59	INCYTE CORPORATION, INC	45337C102	X				2/14/2014	10/21/2015	540	326				0	214
60	INCYTE CORPORATION, INC	45337C102	X				1/31/2014	10/21/2015	648	396				0	252
61	INCYTE CORPORATION, INC	45337C102	X				2/13/2014	10/21/2015	216	133				0	83
62	IBM CORP 1 950% 7/2	459200GX3	X				10/15/2013	2/25/2016	50,226	51,572				0	-1,346
63	JD COM INC-ADR	47215P106	X				4/13/2015	7/23/2015	376	376				0	0
64	JD COM INC-ADR	47215P106	X				4/13/2015	7/23/2015	444	446				2	0
65	JD COM INC-ADR	47215P106	X				4/13/2015	7/23/2015	621	614				0	7
66	GILEAD SCIENCES INC	375558103	X				4/23/2013	10/1/2015	777	431				0	346
67	GILEAD SCIENCES INC	375558103	X				5/5/2014	10/1/2015	194	158				0	36
68	GILEAD SCIENCES INC	375558103	X				5/5/2014	10/2/2015	381	317				0	64
69	GILEAD SCIENCES INC	375558103	X				5/5/2014	10/2/2015	572	478				0	94
70	HCP INC 3 875% 8/15	40414LAL3	X				1/15/2015	4/12/2016	14,619	15,665				0	-1,046
71	HSBC FINANCE CORP 5 50	40429CFN7	X				8/26/2009	1/19/2016	40,000	40,426				0	-426
72	HEWLETT-PACKARD CO 2 6	428236BW2	X				11/15/2012	10/14/2015	51,620	49,351				0	2,269

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	23,491		Capital Gains/Losses	3,231,944	3,442,501	-210,557
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	HOME DEPOT INC 5 400%	437076AP7	X				3/1/2011	3/1/2016	45,000	50,107				0	-5,107
74	ILLUMINA INC	452327109	X				10/18/2010	7/31/2015	657	149				0	508
75	ILLUMINA INC	452327109	X				12/1/2011	7/31/2015	876	112				0	764
76	ILLUMINA INC	452327109	X				12/5/2011	4/19/2016	409	85				0	324
77	ILLUMINA INC	452327109	X				12/5/2011	4/19/2016	136	30				0	106
78	ILLUMINA INC	452327109	X				12/1/2011	4/19/2016	136	28				0	108
79	ILLUMINA INC	452327109	X				12/1/2011	4/19/2016	680	140				0	540
80	ILLUMINA INC	452327109	X				12/5/2011	4/19/2016	408	85				0	323
81	ILLUMINA INC	452327109	X				12/5/2011	4/20/2016	697	152				0	545
82	ILLUMINA INC	452327109	X				11/20/2012	4/25/2016	574	201				0	373
83	INCYTE CORPORATION, INC	45337C102	X				1/30/2014	10/5/2015	479	268				0	211
84	INCYTE CORPORATION, INC	45337C102	X				1/31/2014	10/5/2015	599	330				0	269
85	INCYTE CORPORATION, INC	45337C102	X				2/13/2014	10/21/2015	108	66				0	42
86	ABBOTT LABS	002824100	X				5/15/2013	6/9/2016	429	414				0	15
87	GILEAD SCIENCES INC	375558103	X				4/23/2013	9/24/2015	713	377				0	336
88	GILEAD SCIENCES INC	375558103	X				4/23/2013	9/25/2015	817	431				0	386
89	GILEAD SCIENCES INC	375558103	X				4/23/2013	9/28/2015	1,359	754				0	605
90	GILEAD SCIENCES INC	375558103	X				4/23/2013	9/29/2015	2,041	1,131				0	910
91	ABBOTT LABS	002824100	X				4/23/2013	6/3/2016	937	895				0	42
92	ABBOTT LABS	002824100	X				4/23/2013	6/7/2016	312	298				0	14
93	ABBOTT LABS	002824100	X				4/30/2013	6/7/2016	312	296				0	16
94	ABBOTT LABS	002824100	X				5/2/2013	6/7/2016	390	369				0	21
95	ABBOTT LABS	002824100	X				5/2/2013	6/8/2016	39	37				0	2
96	ABBOTT LABS	002824100	X				5/2/2013	6/8/2016	467	445				0	22
97	ABBOTT LABS	002824100	X				5/15/2013	6/8/2016	350	338				0	12
98	ABBOTT LABS	002824100	X				5/15/2013	6/9/2016	78	75				0	3
99	ABBOTT LABS	002824100	X				10/29/2014	6/15/2016	338	385				0	-47
100	ABBOTT LABS	002824100	X				10/29/2014	6/15/2016	376	426				0	-50
101	ABBOTT LABS	002824100	X				9/30/2015	6/16/2016	374	397				0	-23
102	ABBOTT LABS	002824100	X				10/29/2014	6/16/2016	259	298				0	-39
103	ABBOTT LABS	002824100	X				9/30/2015	6/16/2016	111	119				0	-8
104	ALIBABA GROUP HOLDING L	01609W102	X				10/13/2014	7/23/2015	251	256				5	0
105	ALIBABA GROUP HOLDING L	01609W102	X				10/14/2014	7/23/2015	167	169				2	0
106	ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	7/23/2015	586	689				103	0
107	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2014	7/23/2015	1,012	1,058				46	0
108	ALIBABA GROUP HOLDING L	01609W102	X				8/28/2014	2/12/2016	733	1,053				320	0
109	ALIBABA GROUP HOLDING L	01609W102	X				9/16/2014	2/12/2016	183	257				74	0
110	ALIBABA GROUP HOLDING L	01609W102	X				9/17/2014	2/12/2016	122	170				48	0
111	ALIBABA GROUP HOLDING L	01609W102	X				9/30/2014	2/12/2016	427	691				263	-1
112	ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	2/12/2016	183	294				110	-1
113	ALPHABET INC CL C	02079K107	X				12/5/2011	1/8/2016	683	294				0	389
114	ALPHABET INC CL C	02079K107	X				1/4/2012	1/8/2016	1,497	684				0	813
115	ALPHABET INC CL C	02079K107	X				1/4/2012	1/11/2016	674	314				0	360
116	ALPHABET INC CL C	02079K107	X				10/18/2012	1/11/2016	1,455	715				0	740
117	ALPHABET INC CL C	02079K107	X				10/18/2012	6/6/2016	1,410	683				0	727
118	ALPHABET INC CL C	02079K107	X				11/30/2012	6/6/2016	29	14				0	15
119	ALPHABET INC CL C	02079K107	X				11/30/2012	6/20/2016	1,372	680				0	692
120	ALPHABET INC CL C	02079K107	X				2/11/2013	6/20/2016	28	14				0	14
121	ALPHABET INC CL C	02079K107	X				4/23/2013	6/29/2016	685	404				0	281
122	ALPHABET INC CL C	02079K107	X				2/11/2013	6/29/2016	663	374				0	289
123	ALPHABET INC CL C	02079K107	X				4/23/2013	6/29/2016	20	13				0	7
124	JD COM INC-ADR	47215P106	X				4/23/2015	4/26/2016	100	135				0	-35
125	JD COM INC-ADR	47215P106	X				3/17/2015	4/26/2016	324	435				0	-111
126	JD COM INC-ADR	47215P106	X				4/24/2015	5/13/2016	90	140				0	-50
127	JD COM INC-ADR	47215P106	X				4/27/2015	5/13/2016	270	440				0	-170
128	ABBOTT LABS	002824100	X				11/18/2013	6/9/2016	468	456				0	12
129	ABBOTT LABS	002824100	X				4/22/2014	6/14/2016	225	233				0	-8
130	ABBOTT LABS	002824100	X				10/29/2014	6/14/2016	300	342				0	-42
131	JD COM INC-ADR	47215P106	X				4/27/2015	5/13/2016	270	428				0	-158
132	JD COM INC-ADR	47215P106	X				4/28/2015	5/13/2016	427	662				0	-235
133	JD COM INC-ADR	47215P106	X				5/4/2015	5/13/2016	719	1,095				0	-376
134	JD COM INC-ADR	47215P106	X				5/4/2015	5/13/2016	225	342				0	-117
135	JD COM INC-ADR	47215P106	X				5/8/2015	5/26/2016	161	234				0	-73
136	JD COM INC-ADR	47215P106	X				5/8/2015	5/26/2016	368	540				0	-172
137	JD COM INC-ADR	47215P106	X				6/26/2015	5/26/2016	253	367				0	-114
138	JD COM INC-ADR	47215P106	X				5/4/2015	5/26/2016	551	822				0	-271
139	JD COM INC-ADR	47215P106	X				5/8/2015	5/26/2016	230	334				0	-104
140	L BRANDS INC	501797104	X				3/3/2016	5/19/2016	249	343				0	-94
141	L BRANDS INC	501797104	X				3/17/2016	5/19/2016	62	87				0	-25
142	LENDINGCLUB CORP	52603A109	X				1/15/2015	7/1/2015	87	134				0	-47
143	LENDINGCLUB CORP	52603A109	X				1/15/2015	7/7/2015	125	200				0	-75
144	LENDINGCLUB CORP	52603A109	X				1/15/2015	7/7/2015	222	354				0	-132

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,231,944	3,442,501	-210,557
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	LINKEDIN CORP	53578A108	X				11/21/2011	2/5/2016	757	470				0	287
146	LINKEDIN CORP	53578A108	X				11/23/2011	2/5/2016	540	330				0	210
147	LINKEDIN CORP	53578A108	X				11/28/2011	2/5/2016	648	379				0	269
148	LINKEDIN CORP	53578A108	X				12/5/2011	2/5/2016	108	70				0	38
149	LINKEDIN CORP	53578A108	X				1/19/2012	2/10/2016	207	148				0	59
150	L BRANDS INC	501797104	X				2/16/2016	5/9/2016	352	412				0	-60
151	L BRANDS INC	501797104	X				2/16/2016	5/17/2016	263	330				0	-67
152	L BRANDS INC	501797104	X				2/17/2016	5/17/2016	328	411				0	-83
153	L BRANDS INC	501797104	X				2/17/2016	5/17/2016	328	409				0	-81
154	L BRANDS INC	501797104	X				2/19/2016	5/17/2016	66	84				0	-18
155	L BRANDS INC	501797104	X				2/22/2016	5/18/2016	256	334				0	-78
156	L BRANDS INC	501797104	X				3/17/2016	5/19/2016	428	608				0	-180
157	L BRANDS INC	501797104	X				3/17/2016	5/19/2016	550	781				0	-231
158	L BRANDS INC	501797104	X				3/1/2016	5/19/2016	311	427				0	-116
159	L BRANDS INC	501797104	X				3/2/2016	5/19/2016	311	435				0	-124
160	JD COM INC-ADR	47215P106	X				6/26/2015	5/31/2016	220	300				0	-80
161	JD COM INC-ADR	47215P106	X				9/23/2015	5/31/2016	171	175				0	-4
162	JD COM INC-ADR	47215P106	X				6/26/2015	5/31/2016	422	566				0	-144
163	JD COM INC-ADR	47215P106	X				9/23/2015	6/1/2016	313	326				0	-13
164	JD COM INC-ADR	47215P106	X				9/23/2015	6/1/2016	96	98				0	-2
165	JD COM INC-ADR	47215P106	X				9/23/2015	6/2/2016	188	196				0	-8
166	JD COM INC-ADR	47215P106	X				9/23/2015	6/3/2016	183	196				0	-13
167	KROGER CO	501044101	X				1/30/2015	2/24/2016	996	901				0	95
168	KROGER CO	501044101	X				1/30/2015	2/24/2016	536	484				0	52
169	L BRANDS INC	501797104	X				2/11/2016	5/9/2016	281	337				0	-56
170	L BRANDS INC	501797104	X				2/12/2016	5/9/2016	703	814				0	-111
171	MONSANTO CO NEW	61166W101	X				4/23/2013	6/29/2016	205	206				0	-1
172	MONSANTO CO NEW	61166W101	X				12/22/2014	6/29/2016	307	366				0	-59
173	MONSTER BEVERAGE CORP	61174X109	X				4/22/2015	11/3/2015	136	140				4	0
174	MONSTER BEVERAGE CORP	61174X109	X				4/23/2015	11/3/2015	816	840				23	-1
175	MONSTER BEVERAGE CORP	61174X109	X				4/27/2015	11/3/2015	408	431				8	-15
176	MONSTER BEVERAGE CORP	61174X109	X				4/17/2015	11/3/2015	664	683				19	0
177	MONSTER BEVERAGE CORP	61174X109	X				4/22/2015	11/3/2015	664	698				34	0
178	MORGAN STANLEY	617446448	X				1/4/2013	1/8/2016	345	238				0	107
179	MORGAN STANLEY	617446448	X				1/4/2013	1/8/2016	201	141				0	60
180	MORGAN STANLEY	617446448	X				12/18/2012	1/8/2016	464	304				0	160
181	MORGAN STANLEY	617446448	X				1/4/2013	1/8/2016	87	59				0	28
182	MORGAN STANLEY	617446448	X				1/4/2013	1/13/2016	195	141				0	54
183	MORGAN STANLEY	617446448	X				4/23/2013	1/13/2016	1,588	1,231				0	357
184	MORGAN STANLEY	617446448	X				1/29/2014	1/14/2016	598	660				0	-62
185	MORGAN STANLEY	617446448	X				12/4/2014	1/14/2016	244	327				0	-83
186	MORGAN STANLEY	617446448	X				4/23/2013	1/14/2016	216	173				0	43
187	MORGAN STANLEY	617446448	X				1/29/2014	1/14/2016	621	690				0	-69
188	MORGAN STANLEY	617446448	X				12/4/2014	1/19/2016	345	472				127	0
189	MORGAN STANLEY	617446448	X				12/4/2014	1/19/2016	372	516				144	0
190	MORGAN STANLEY	617446448	X				12/9/2014	1/22/2016	179	265				87	1
191	MORGAN STANLEY	617446448	X				12/10/2014	1/22/2016	255	380				125	0
192	MORGAN STANLEY	617446448	X				12/10/2014	1/22/2016	255	375				96	-24
193	MORGAN STANLEY	617446448	X				12/4/2014	1/22/2016	229	332				103	0
194	MORGAN STANLEY	617446448	X				12/8/2014	1/22/2016	178	265				87	0
195	MORGAN STANLEY	617446448	X				12/9/2014	1/22/2016	229	337				108	0
196	MORGAN STANLEY	617446448	X				12/9/2014	1/22/2016	51	76				25	0
197	ASG GLOBAL ALTERNATIVES	63872T885	X				12/9/2013	8/26/2015	609	669				0	-60
198	ASG GLOBAL ALTERNATIVES	63872T885	X				6/16/2014	8/26/2015	95,741	100,000				0	-4,259
199	NETFLIX COM INC	64110L106	X				6/3/2013	7/7/2015	2,599	892				0	1,707
200	NETFLIX COM INC	64110L106	X				6/4/2013	7/7/2015	1,949	671				0	1,278
201	NETFLIX COM INC	64110L106	X				6/4/2013	12/22/2015	927	256				0	671
202	NETFLIX COM INC	64110L106	X				7/16/2013	3/17/2016	1,200	443				0	757
203	NETFLIX COM INC	64110L106	X				6/4/2013	3/17/2016	604	192				0	412
204	NETFLIX COM INC	64110L106	X				7/16/2013	3/17/2016	604	221				0	383
205	NETFLIX INC	64110L106	X				7/23/2013	6/27/2016	851	360				0	491
206	LINKEDIN CORP	53578A108	X				1/20/2012	2/10/2016	207	147				0	60
207	LINKEDIN CORP	53578A108	X				12/5/2011	2/10/2016	410	279				0	131
208	LINKEDIN CORP	53578A108	X				1/19/2012	2/10/2016	102	74				0	28
209	LINKEDIN CORP	53578A108	X				2/28/2012	3/7/2016	567	439				0	128
210	LINKEDIN CORP	53578A108	X				3/13/2012	3/7/2016	681	549				0	132
211	LINKEDIN CORP	53578A108	X				1/20/2012	3/7/2016	235	147				0	88
212	LINKEDIN CORP	53578A108	X				2/28/2012	3/7/2016	235	176				0	59
213	LINKEDIN CORP	53578A108	X				3/13/2012	3/16/2016	219	183				0	36
214	LINKEDIN CORP	53578A108	X				4/23/2013	3/16/2016	766	1,297				0	-531
215	LINKEDIN CORP	53578A108	X				4/23/2013	3/18/2016	778	1,297				0	-519
216	LINKEDIN CORP	53578A108	X				4/23/2013	3/23/2016	225	370				0	-145

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,231,944	3,442,501	-210,557
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	LINKEDIN CORP	53578A108	X				7/22/2014	3/23/2016	225	330				0	-105
218	LINKEDIN CORP	53578A108	X				7/22/2014	3/24/2016	111	165				0	-54
219	LINKEDIN CORP	53578A108	X				7/23/2014	3/24/2016	111	172				0	-61
220	LINKEDIN CORP	53578A108	X				3/12/2015	3/24/2016	332	801				0	-469
221	LINKEDIN CORP	53578A108	X				5/1/2015	3/30/2016	342	598				0	-256
222	LINKEDIN CORP	53578A108	X				3/12/2015	3/30/2016	340	798				0	-458
223	LLOYDS BANK PLC 4 875%	539473AG3	X				7/11/2012	1/21/2016	50,000	52,798				0	-2,798
224	MAINSTAY CONVERTIBLE FD	56063N600	X				2/15/2013	12/14/2015	48,822	50,000				0	-1,178
225	MAINSTAY CONVERTIBLE FD	56063N600	X				2/26/2013	12/14/2015	49,866	50,000				0	-134
226	MAINSTAY CONVERTIBLE FD	56063N600	X				5/2/2014	12/14/2015	85,111	100,000				0	-14,889
227	MAINSTAY CONVERTIBLE FD	56063N600	X				12/11/2014	12/14/2015	90,424	100,000				0	-9,576
228	L BRANDS INC	501797104	X				2/23/2016	5/18/2016	256	334				0	-78
229	L BRANDS INC	501797104	X				3/1/2016	5/18/2016	192	256				0	-64
230	MASTERCARD INC	57636Q104	X				5/27/2009	7/27/2015	472	85				0	387
231	MASTERCARD INC	57636Q104	X				5/27/2009	7/28/2015	380	68				0	312
232	MASTERCARD INC	57636Q104	X				5/27/2009	1/27/2016	1,381	272				0	1,109
233	MASTERCARD INC	57636Q104	X				5/27/2009	1/28/2016	675	136				0	539
234	MASTERCARD INC	57636Q104	X				5/27/2009	6/20/2016	568	102				0	466
235	MCDONALDS CORP	580135101	X				11/4/2015	6/27/2016	581	562				0	19
236	MCDONALDS CORP	580135101	X				11/4/2015	6/27/2016	232	224				0	8
237	MCDONALDS CORP	580135101	X				11/4/2015	6/27/2016	820	787				0	33
238	MCGRAW-HILL FINANCIAL IN	580645109	X				10/31/2014	12/4/2015	294	270				0	24
239	MCGRAW-HILL FINANCIAL IN	580645109	X				11/3/2014	12/4/2015	1,079	990				0	89
240	MCGRAW-HILL FINANCIAL IN	580645109	X				10/21/2014	12/4/2015	486	409				0	77
241	MCGRAW-HILL FINANCIAL IN	580645109	X				10/22/2014	12/4/2015	583	494				0	89
242	MCGRAW-HILL FINANCIAL IN	580645109	X				10/31/2014	12/4/2015	291	270				0	21
243	MCGRAW-HILL FINANCIAL IN	580645109	X				11/17/2014	12/16/2015	767	729				0	38
244	MCGRAW-HILL FINANCIAL IN	580645109	X				11/17/2014	12/16/2015	384	364				0	20
245	MCGRAW-HILL FINANCIAL IN	580645109	X				11/3/2014	12/16/2015	96	90				0	6
246	MCGRAW-HILL FINANCIAL IN	580645109	X				11/4/2014	12/16/2015	1,051	987				0	64
247	MICROSOFT CORP	594918104	X				10/26/2015	6/20/2016	707	751				0	-44
248	MICROSOFT CORP	594918104	X				10/26/2015	6/20/2016	455	484				0	-29
249	MICROSOFT CORP	594918104	X				10/26/2015	6/20/2016	1,162	1,235				0	-73
250	MONSANTO CO NEW	61166W101	X				3/27/2013	9/14/2015	274	315				0	-41
251	MONSANTO CO NEW	61166W101	X				3/28/2013	9/14/2015	274	315				0	-41
252	MONSANTO CO NEW	61166W101	X				4/5/2013	9/15/2015	453	524				0	-71
253	MONSANTO CO NEW	61166W101	X				4/15/2013	9/15/2015	90	104				0	-14
254	MONSANTO CO NEW	61166W101	X				4/15/2013	9/16/2015	450	522				0	-72
255	MONSANTO CO NEW	61166W101	X				4/15/2013	9/16/2015	539	626				0	-87
256	MONSANTO CO NEW	61166W101	X				4/15/2013	4/18/2016	444	522				0	-78
257	MONSANTO CO NEW	61166W101	X				4/23/2013	5/2/2016	1,048	1,135				0	-87
258	MONSANTO CO NEW	61166W101	X				4/15/2013	5/2/2016	378	418				0	-40
259	MONSANTO CO NEW	61166W101	X				4/23/2013	5/2/2016	661	722				0	-61
260	MONSANTO CO NEW	61166W101	X				4/23/2013	6/27/2016	1,643	1,651				0	-8
261	MONSANTO CO NEW	61166W101	X				4/23/2013	6/28/2016	503	516				0	-13
262	MONSANTO CO NEW	61166W101	X				12/22/2014	6/29/2016	103	122				0	-19
263	MONSANTO CO NEW	61166W101	X				12/22/2014	6/29/2016	517	609				0	-92
264	SHERWIN WILLIAMS CO	824348106	X				3/31/2015	1/20/2016	480	570				0	-90
265	SHERWIN WILLIAMS CO	824348106	X				4/7/2015	1/20/2016	240	288				0	-48
266	SHERWIN WILLIAMS CO	824348106	X				4/24/2015	1/21/2016	745	846				0	-101
267	SHERWIN WILLIAMS CO	824348106	X				4/27/2015	1/21/2016	745	853				0	-108
268	SHERWIN WILLIAMS CO	824348106	X				7/20/2015	1/21/2016	745	798				0	-53
269	SHERWIN WILLIAMS CO	824348106	X				4/8/2015	1/21/2016	489	579				0	-90
270	SHERWIN WILLIAMS CO	824348106	X				4/13/2015	1/21/2016	734	876				0	-142
271	SHERWIN WILLIAMS CO	824348106	X				4/23/2015	1/21/2016	734	849				0	-115
272	STARBUCKS CORP COM	855244109	X				12/13/2012	1/8/2016	973	452				0	521
273	STARBUCKS CORP COM	855244109	X				12/13/2012	1/8/2016	975	452				0	523
274	STARBUCKS CORP COM	855244109	X				12/13/2012	3/18/2016	1,196	531				0	665
275	STARBUCKS CORP COM	855244109	X				12/14/2012	3/18/2016	718	320				0	398
276	STARBUCKS CORP COM	855244109	X				1/4/2013	3/18/2016	359	167				0	192
277	STARBUCKS CORP COM	855244109	X				1/7/2013	3/18/2016	478	221				0	257
278	STARBUCKS CORP COM	855244109	X				1/16/2013	3/18/2016	120	54				0	66
279	STARBUCKS CORP COM	855244109	X				1/16/2013	5/13/2016	562	271				0	291
280	STARBUCKS CORP COM	855244109	X				1/16/2013	5/16/2016	278	136				0	142
281	STARBUCKS CORP COM	855244109	X				1/16/2013	6/1/2016	605	299				0	306
282	STARBUCKS CORP COM	855244109	X				2/19/2013	6/1/2016	385	190				0	195
283	STARBUCKS CORP COM	855244109	X				2/19/2013	6/2/2016	436	217				0	219
284	STARBUCKS CORP COM	855244109	X				2/19/2013	6/3/2016	327	163				0	164
285	SHAKE SHACK INC	819047101	X				10/2/2015	1/29/2016	34	49				0	-15
286	SHAKE SHACK INC	819047101	X				10/2/2015	1/29/2016	238	344				0	-106
287	SHERWIN WILLIAMS CO	824348106	X				3/20/2015	1/14/2016	489	578				0	-89
288	SHERWIN WILLIAMS CO	824348106	X				3/23/2015	1/14/2016	1,467	1,728				0	-261

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	23,491		Capital Gains/Losses	3,231,944	3,442,501	-210,557
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	SHERWIN WILLIAMS CO	824348106	X				3/25/2015	1/20/2016	720	860				0	-140
290	TJX COMPANIES INC	872540109	X				10/24/2012	11/11/2015	139	84				0	55
291	TJX COMPANIES INC	872540109	X				11/14/2012	11/11/2015	139	84				0	55
292	TJX COMPANIES INC	872540109	X				10/24/2012	11/11/2015	278	169				0	109
293	TESLA MOTORS INC	88160R101	X				10/1/2013	7/20/2015	570	385				0	185
294	TIFFANY & CO NEW	886547108	X				11/26/2014	1/25/2016	61	106				0	-45
295	TIFFANY & CO NEW	886547108	X				12/2/2014	1/25/2016	795	1,393				0	-598
296	TIFFANY & CO NEW	886547108	X				7/15/2015	1/25/2016	245	374				0	-129
297	TIFFANY & CO NEW	886547108	X				7/15/2015	1/25/2016	245	377				0	-132
298	TIFFANY & CO NEW	886547108	X				7/20/2015	1/25/2016	306	470				0	-164
299	TIFFANY & CO NEW	886547108	X				7/21/2015	1/25/2016	367	563				0	-196
300	TIFFANY & CO NEW	886547108	X				6/3/2014	1/25/2016	61	99				0	-38
301	TIFFANY & CO NEW	886547108	X				6/5/2014	1/25/2016	245	399				0	-154
302	TIFFANY & CO NEW	886547108	X				6/9/2014	1/25/2016	490	805				0	-315
303	TIFFANY & CO NEW	886547108	X				7/24/2014	1/25/2016	306	502				0	-196
304	TIFFANY & CO NEW	886547108	X				7/25/2014	1/25/2016	245	399				0	-154
305	TIFFANY & CO NEW	886547108	X				8/28/2014	1/25/2016	184	305				0	-121
306	TIFFANY & CO NEW	886547108	X				8/29/2014	1/25/2016	122	202				0	-80
307	TIFFANY & CO NEW	886547108	X				9/3/2014	1/25/2016	61	101				0	-40
308	NETFLIX INC	64110L106	X				10/24/2013	6/27/2016	426	232				0	194
309	NETFLIX INC	64110L106	X				7/16/2013	6/27/2016	258	111				0	147
310	NETFLIX INC	64110L106	X				7/23/2013	6/27/2016	948	396				0	552
311	NIKE INC CL B	654106103	X				5/6/2009	6/2/2016	1,470	368				0	1,102
312	NIKE INC CL B	654106103	X				5/6/2009	6/3/2016	646	164				0	482
313	NIKE INC CL B	654106103	X				5/6/2009	6/6/2016	1,359	341				0	1,018
314	NIKE INC CL B	654106103	X				10/15/2009	6/6/2016	163	48				0	115
315	NIKE INC CL B	654106103	X				7/8/2010	6/24/2016	106	35				0	71
316	NOVO NORDISK A/S - ADR	670100205	X				10/23/2012	7/7/2015	428	268				0	160
317	NOVO NORDISK A/S - ADR	670100205	X				1/14/2013	7/7/2015	589	383				0	206
318	NOVO NORDISK A/S - ADR	670100205	X				1/14/2013	7/8/2015	484	313				0	171
319	NOVO NORDISK A/S - ADR	670100205	X				1/14/2013	7/8/2015	483	313				0	170
320	O'REILLY AUTOMOTIVE INC	67103H107	X				10/16/2013	5/13/2016	791	397				0	394
321	OPPENHEIMER DEVELOPING	683974604	X				7/1/2014	8/26/2015	72,302	100,000				0	-27,698
322	OPPENHEIMER DEVELOPING	683974604	X				6/6/2014	8/26/2015	73,948	100,000				0	-26,052
323	OPPENHEIMER DEVELOPING	683974604	X				5/14/2014	8/26/2015	5,750	7,623				0	-1,873
324	OPPENHEIMER DEVELOPING	683974604	X				12/19/2013	10/16/2015	85,505	100,000				0	-14,495
325	OPPENHEIMER DEVELOPING	683974604	X				6/14/2013	10/16/2015	46,046	50,000				0	-3,954
326	OPPENHEIMER DEVELOPING	683974604	X				10/29/2013	10/16/2015	82,262	100,000				0	-17,738
327	OPPENHEIMER DEVELOPING	683974604	X				12/9/2013	10/16/2015	41,313	49,000				0	-7,687
328	OPPENHEIMER DEVELOPING	683974604	X				5/14/2014	10/16/2015	75,773	92,377				0	-16,604
329	THE PRICELINE GROUP INC	741503403	X				8/15/2012	1/27/2016	2,082	1,139				0	943
330	THE PRICELINE GROUP INC	741503403	X				3/22/2013	1/28/2016	1,037	694				0	343
331	RIDGEWORTH SEIX HY BD-I	76628T645	X				5/2/2014	10/16/2015	82,949	100,000				0	-17,051
332	SBA COMMUNICATIONS COR	78388J106	X				2/20/2014	10/28/2015	351	297				0	54
333	SBA COMMUNICATIONS COR	78388J106	X				3/11/2014	11/12/2015	745	669				0	76
334	SBA COMMUNICATIONS COR	78388J106	X				3/11/2014	11/12/2015	532	476				0	56
335	SBA COMMUNICATIONS COR	78388J106	X				3/11/2014	11/13/2015	313	285				0	28
336	SBA COMMUNICATIONS COR	78388J106	X				10/27/2014	11/13/2015	1,461	1,564				0	-103
337	SCHLUMBERGER LTD	806857108	X				1/30/2014	7/13/2015	589	625				0	-36
338	SCHLUMBERGER LTD	806857108	X				4/7/2014	7/13/2015	421	492				0	-71
339	SCHLUMBERGER LTD	806857108	X				1/30/2014	7/13/2015	84	89				0	-5
340	SCHLUMBERGER LTD	806857108	X				1/30/2014	7/13/2015	925	982				0	-57
341	SCHLUMBERGER LTD	806857108	X				4/7/2014	7/14/2015	256	295				0	-39
342	SCHLUMBERGER LTD	806857108	X				4/7/2014	7/14/2015	681	784				0	-103
343	SCHLUMBERGER LTD	806857108	X				4/22/2014	7/14/2015	170	204				0	-34
344	SCHLUMBERGER LTD	806857108	X				4/22/2014	7/15/2015	507	611				0	-104
345	NIKE INC CL B	654106103	X				7/8/2010	6/24/2016	952	313				0	639
346	NIKE INC CL B	654106103	X				10/15/2009	6/24/2016	903	274				0	629
347	SCHLUMBERGER LTD	806857108	X				4/22/2014	7/15/2015	338	409				0	-71
348	SCHLUMBERGER LTD	806857108	X				11/4/2014	7/16/2015	1,263	1,418				0	-155
349	SCHLUMBERGER LTD	806857108	X				11/4/2014	7/16/2015	1,599	1,789				0	-190
350	SCHLUMBERGER LTD	806857108	X				4/22/2014	7/16/2015	337	409				0	-72
351	SCHLUMBERGER LTD	806857108	X				5/22/2014	7/16/2015	506	610				0	-104
352	SCHLUMBERGER LTD	806857108	X				6/25/2014	7/16/2015	759	1,021				0	-262
353	SBA COMMUNICATIONS COR	78388J106	X				2/25/2014	10/28/2015	1,289	1,053				0	236
354	SBA COMMUNICATIONS COR	78388J106	X				2/19/2014	10/28/2015	118	97				0	21
355	SBA COMMUNICATIONS COR	78388J106	X				2/20/2014	10/28/2015	941	793				0	148
356	SBA COMMUNICATIONS COR	78388J106	X				2/20/2014	10/28/2015	706	594				0	112
357	SBA COMMUNICATIONS COR	78388J106	X				2/25/2014	11/12/2015	532	479				0	53
358	SCHLUMBERGER LTD	806857108	X				6/27/2014	7/16/2015	506	698				0	-192
359	SCHLUMBERGER LTD	806857108	X				11/4/2014	7/16/2015	253	284				0	-31
360	SEMPRA ENERGY 6 500%	816851AN9	X				7/24/2009	6/1/2016	30,000	32,360				0	-2,360

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,231,944	3,442,501	-210,557
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	SHAKE SHACK INC	819047101	X				8/13/2015	1/22/2016	322	537				0	-215
362	SHAKE SHACK INC	819047101	X				8/13/2015	1/25/2016	210	358				0	-148
363	SHAKE SHACK INC	819047101	X				8/13/2015	1/26/2016	805	1,373				0	-568
364	SHAKE SHACK INC	819047101	X				9/9/2015	1/27/2016	272	388				0	-116
365	SHAKE SHACK INC	819047101	X				10/2/2015	1/27/2016	272	393				0	-121
366	SCHLUMBERGER LTD	806857108	X				6/26/2014	7/16/2015	422	581				0	-159
367	TIFFANY & CO NEW	886547108	X				11/26/2014	1/25/2016	306	532				0	-226
368	TIFFANY & CO NEW	886547108	X				3/3/2014	1/25/2016	61	92				0	-31
369	TIFFANY & CO NEW	886547108	X				3/3/2014	1/25/2016	305	460				0	-155
370	TIFFANY & CO NEW	886547108	X				4/9/2014	1/25/2016	122	173				0	-51
371	TIFFANY & CO NEW	886547108	X				4/24/2014	1/25/2016	122	177				0	-55
372	TIFFANY & CO NEW	886547108	X				5/1/2014	1/25/2016	305	441				0	-136
373	TIFFANY & CO NEW	886547108	X				5/1/2014	1/25/2016	305	440				0	-135
374	TIFFANY & CO NEW	886547108	X				6/3/2014	1/25/2016	183	298				0	-115
375	TRIPADVISOR INC	896945201	X				10/24/2013	8/18/2015	288	285				0	3
376	TRIPADVISOR INC	896945201	X				10/25/2013	8/18/2015	504	537				0	-33
377	TRIPADVISOR INC	896945201	X				10/30/2013	8/18/2015	288	323				0	-35
378	TRIPADVISOR INC	896945201	X				10/30/2013	8/19/2015	71	81				0	-10
379	TRIPADVISOR INC	896945201	X				12/17/2013	8/19/2015	357	404				0	-47
380	TRIPADVISOR INC	896945201	X				12/17/2013	8/19/2015	357	405				0	-48
381	TRIPADVISOR INC	896945201	X				12/18/2013	8/20/2015	493	564				0	-71
382	TRIPADVISOR INC	896945201	X				6/24/2014	8/20/2015	141	213				0	-72
383	TRIPADVISOR INC	896945201	X				6/24/2014	8/21/2015	140	213				0	-73
384	TRIPADVISOR INC	896945201	X				7/11/2014	8/21/2015	70	105				0	-35
385	TRIPADVISOR INC	896945201	X				7/11/2014	9/8/2015	68	105				0	-37
386	TRIPADVISOR INC	896945201	X				7/14/2014	9/8/2015	135	206				0	-71
387	TWITTER INC	90184L102	X				7/30/2014	9/8/2015	519	891				0	-372
388	TRIPADVISOR INC	896945201	X				7/24/2014	9/8/2015	203	291				0	-88
389	TRIPADVISOR INC	896945201	X				7/24/2014	9/9/2015	135	194				0	-59
390	TRIPADVISOR INC	896945201	X				7/24/2014	9/9/2015	204	291				0	-87
391	TWITTER INC	90184L102	X				5/27/2014	7/1/2015	462	400				0	62
392	TRIPADVISOR INC	896945201	X				7/9/2014	8/21/2015	280	414				0	-134
393	TWITTER INC	90184L102	X				7/30/2014	7/1/2015	320	414				0	-94
394	TWITTER INC	90184L102	X				7/30/2014	7/2/2015	355	460				0	-105
395	TWITTER INC	90184L102	X				7/30/2014	7/2/2015	36	47				0	-11
396	TRIPADVISOR INC	896945201	X				7/10/2014	8/21/2015	280	413				0	-133
397	TWITTER INC	90184L102	X				8/12/2014	9/8/2015	109	177				0	-68
398	TWITTER INC	90184L102	X				8/12/2014	9/8/2015	246	397				0	-151
399	TWITTER INC	90184L102	X				8/14/2014	9/8/2015	191	314				0	-123
400	TWITTER INC	90184L102	X				10/27/2014	9/9/2015	275	499				0	-224
401	TWITTER INC	90184L102	X				11/13/2014	9/9/2015	247	385				0	-138
402	TWITTER INC	90184L102	X				8/14/2014	9/9/2015	161	269				0	-108
403	TWITTER INC	90184L102	X				8/29/2014	9/9/2015	188	347				0	-159
404	TWITTER INC	90184L102	X				10/27/2014	9/9/2015	188	349				0	-161
405	UNDER ARMOUR INC	904311107	X				9/26/2013	5/13/2016	376	200				0	176
406	UNDER ARMOUR INC	904311107	X				9/26/2013	5/16/2016	74	40				0	34
407	UNDER ARMOUR INC	904311107	X				10/1/2013	5/16/2016	372	210				0	162
408	UNDER ARMOUR INC	904311107	X				10/2/2013	5/16/2016	74	42				0	32
409	UNDER ARMOUR INC	904311107	X				10/2/2013	5/17/2016	295	169				0	126
410	UNDER ARMOUR INC	904311107	X				10/3/2013	5/17/2016	185	104				0	81
411	UNDER ARMOUR INC	904311107	X				10/3/2013	5/27/2016	189	104				0	85
412	UNDER ARMOUR INC	904311107	X				10/15/2013	5/27/2016	378	206				0	172
413	UNDER ARMOUR INC	904311107	X				10/15/2013	5/27/2016	151	82				0	69
414	UNDER ARMOUR INC	904311107	X				10/15/2013	6/2/2016	585	326				0	259
415	UNDER ARMOUR INC	904311107	X				10/15/2013	6/3/2016	73	41				0	32
416	UNDER ARMOUR INC	904311107	X				10/24/2013	6/3/2016	364	202				0	162
417	UNDER ARMOUR INC	904311107	X				10/24/2013	6/3/2016	364	202				0	162
418	UNDER ARMOUR INC	904311107	X				10/25/2013	6/3/2016	219	120				0	99
419	UNDER ARMOUR INC	904311107	X				10/29/2013	6/3/2016	365	204				0	161
420	UNDER ARMOUR INC	904311107	X				10/30/2013	6/3/2016	438	247				0	191
421	UNDER ARMOUR INC	904311107	X				10/22/2015	6/3/2016	365	469				0	-104
422	UNDER ARMOUR INC	904311107	X				10/22/2015	6/3/2016	256	328				0	-72
423	ALPHABET INC CL A	02079K305	X				12/5/2011	1/8/2016	744	315				0	429
424	ALPHABET INC CL A	02079K305	X				1/4/2012	1/8/2016	744	334				0	410
425	ALPHABET INC CL A	02079K305	X				1/4/2012	1/11/2016	1,450	667				0	783
426	ALPHABET INC CL A	02079K305	X				10/18/2012	6/6/2016	1,465	701				0	764
427	ALPHABET INC CL A	02079K305	X				10/18/2012	6/20/2016	1,421	701				0	720
428	UNDER ARMOUR INC	904311206	X				10/2/2013	4/14/2016	213	101				0	112
429	UNDER ARMOUR INC	904311206	X				10/2/2013	4/15/2016	208	101				0	107
430	UNDER ARMOUR INC	904311206	X				10/3/2013	4/15/2016	249	120				0	129
431	UNDER ARMOUR INC	904311206	X				10/3/2013	4/18/2016	169	80				0	89
432	UNDER ARMOUR INC	904311206	X				10/15/2013	4/18/2016	296	138				0	158

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	23,491		Capital Gains/Losses	3,231,944	3,442,501	-210,557
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	UNDER ARMOUR INC	904311206	X				10/15/2013	4/21/2016	136	59				0	77
434	UNDER ARMOUR INC	904311206	X				10/15/2013	4/21/2016	454	197				0	257
435	UNDER ARMOUR INC	904311206	X				10/15/2013	5/13/2016	314	177				0	137
436	ALPHABET INC CL A	02079K305	X				11/30/2012	6/29/2016	695	348				0	347
437	ALPHABET INC CL A	02079K305	X				11/30/2012	6/29/2016	696	348				0	348
438	UNDER ARMOUR INC	904311107	X				10/22/2015	6/6/2016	74	94				0	-20
439	UNDER ARMOUR INC	904311107	X				10/23/2015	6/6/2016	295	367				0	-72
440	UNDER ARMOUR INC	904311107	X				10/23/2015	6/6/2016	331	418				0	-87
441	UNDER ARMOUR INC	904311206	X				9/26/2013	4/13/2016	506	232				0	274
442	UNDER ARMOUR INC	904311206	X				10/1/2013	4/13/2016	211	101				0	110
443	UNDER ARMOUR INC	904311206	X				10/1/2013	4/14/2016	213	101				0	112
444	UNDER ARMOUR INC	904311206	X				10/22/2015	6/2/2016	102	136				0	-34
445	US TREASURY NOTE 3 500	912828HR4	X				12/28/2010	10/14/2015	5,326	5,220				0	106
446	US TREASURY NOTE 3 500	912828HR4	X				10/5/2011	10/14/2015	53,260	56,965				0	-3,705
447	US TREASURY NOTE 3 250	912828KW9	X				11/16/2012	9/11/2015	20,407	21,997				0	-1,590
448	US TREASURY NOTE 3 250	912828KW9	X				9/30/2013	9/11/2015	10,204	10,718				0	-514
449	US TREASURY NOTE 3 250	912828KW9	X				9/30/2013	10/16/2015	25,467	26,796				0	-1,329
450	US TREASURY NOTE 3 250	912828KW9	X				11/25/2013	10/16/2015	25,467	26,773				0	-1,306
451	US TREASURY NOTE 2 625	912828NT3	X				11/30/2010	10/13/2015	31,753	29,811				0	1,942
452	US TREASURY NOTE 2 625	912828NT3	X				11/16/2012	10/13/2015	52,922	55,490				0	-2,568
453	US TREASURY NOTE 2 000	912828RR3	X				12/29/2011	10/13/2015	10,215	10,073				0	142
454	AMAZON COM INC COM	023135106	X				5/6/2009	6/24/2016	4,908	567				0	4,341
455	AMERICAN TOWER CORP	03027X100	X				3/2/2011	10/23/2015	693	365				0	328
456	AMERICAN TOWER CORP	03027X100	X				3/2/2011	10/23/2015	198	104				0	94
457	AMERICAN TOWER CORP	03027X100	X				3/8/2011	10/23/2015	396	207				0	189
458	APPLE INC	037833100	X				4/23/2013	10/26/2015	1,152	580				0	572
459	APPLE INC	037833100	X				11/15/2012	10/26/2015	808	528				0	280
460	APPLE INC	037833100	X				4/23/2013	10/26/2015	346	174				0	172
461	APPLE INC	037833100	X				4/23/2013	2/1/2016	1,541	928				0	613
462	APPLE INC	037833100	X				5/1/2013	2/1/2016	385	249				0	136
463	APPLE INC	037833100	X				4/23/2013	2/1/2016	1,920	1,160				0	760
464	ARM HOLDINGS PLC - ADR	042068106	X				7/22/2013	2/16/2016	192	210				0	-18
465	ARM HOLDINGS PLC - ADR	042068106	X				7/23/2013	2/16/2016	384	416				0	-32
466	ARM HOLDINGS PLC - ADR	042068106	X				7/23/2013	2/17/2016	357	374				0	-17
467	ARM HOLDINGS PLC - ADR	042068106	X				4/23/2014	2/17/2016	357	428				0	-71
468	ARM HOLDINGS PLC - ADR	042068106	X				4/24/2014	2/17/2016	119	145				0	-26
469	ARM HOLDINGS PLC - ADR	042068106	X				4/24/2014	2/18/2016	200	242				0	-42
470	ARM HOLDINGS PLC - ADR	042068106	X				4/25/2014	2/18/2016	240	289				0	-49
471	ARM HOLDINGS PLC - ADR	042068106	X				4/25/2014	2/19/2016	40	48				0	-8
472	ARM HOLDINGS PLC - ADR	042068106	X				10/28/2014	2/19/2016	440	449				0	-9
473	ARM HOLDINGS PLC - ADR	042068106	X				10/28/2014	2/22/2016	240	245				0	-5
474	ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/22/2016	200	202				0	-2
475	ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/23/2016	80	81				0	-1
476	ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/23/2016	241	241				0	0
477	ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/25/2016	119	121				0	-2
478	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	2/25/2016	159	178				0	-19
479	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	2/26/2016	284	312				0	-28
480	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	3/10/2016	336	356				0	-20
481	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	3/10/2016	420	456				0	-36
482	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	3/11/2016	468	495				0	-27
483	ARM HOLDINGS PLC - ADR	042068106	X				1/7/2015	3/11/2016	341	357				0	-16
484	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/11/2016	298	336				0	-38
485	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/14/2016	212	240				0	-28
486	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/14/2016	381	431				0	-50
487	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/15/2016	126	144				0	-18
488	AMAZON COM INC COM	023135106	X				5/6/2009	12/1/2015	2,679	324				0	2,355
489	ARM HOLDINGS PLC - ADR	042068106	X				2/10/2015	3/15/2016	126	145				0	-19
490	ARM HOLDINGS PLC - ADR	042068106	X				2/10/2015	3/16/2016	295	338				0	-43
491	US TREASURY NOTE 2 000	912828RR3	X				11/25/2013	10/13/2015	15,322	14,724				0	598
492	US TREASURY NOTE 1 750	912828SV3	X				8/7/2012	10/13/2015	25,058	25,275				0	-217
493	US TREASURY NOTE 1 625	912828TY6	X				12/27/2012	10/14/2015	19,898	19,839				0	59
494	BIOMARIN PHARMACEUTICA	09061G101	X				8/9/2013	7/15/2015	146	63				0	83
495	BIOMARIN PHARMACEUTICA	09061G101	X				10/2/2013	7/31/2015	1,617	823				0	794
496	BIOMARIN PHARMACEUTICA	09061G101	X				10/25/2013	7/31/2015	735	332				0	403
497	BIOGEN INC	09062X103	X				6/5/2012	7/24/2015	943	398				0	545
498	BIOGEN INC	09062X103	X				6/6/2012	7/24/2015	629	267				0	362
499	BIOGEN INC	09062X103	X				6/6/2012	7/24/2015	308	133				0	175
500	BIOGEN INC	09062X103	X				6/7/2012	7/24/2015	925	404				0	521
501	BIOGEN INC	09062X103	X				9/17/2012	7/31/2015	1,280	616				0	664
502	BIOGEN INC	09062X103	X				9/18/2012	7/31/2015	320	156				0	164
503	BIOGEN INC	09062X103	X				9/18/2012	10/6/2015	829	469				0	360
504	BIOGEN INC	09062X103	X				9/18/2012	10/6/2015	824	469				0	355

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	23,491		Capital Gains/Losses	3,231,944	3,442,501	-210,557
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	BIOGEN INC	09062X103	X				1/31/2013	6/7/2016	1,524	937				0	587
506	BIOGEN INC	09062X103	X				1/31/2013	6/8/2016	254	156				0	98
507	BIOGEN INC	09062X103	X				2/11/2013	6/8/2016	508	328				0	180
508	BIOGEN INC	09062X103	X				2/11/2013	6/9/2016	254	164				0	90
509	BIOGEN INC	09062X103	X				4/23/2013	6/9/2016	507	430				0	77
510	BIOGEN INC	09062X103	X				4/23/2013	6/27/2016	676	646				0	30
511	BIOGEN INC	09062X103	X				4/23/2013	6/28/2016	1,373	1,291				0	82
512	BOEING CO	097023105	X				3/1/2010	1/13/2016	654	320				0	334
513	BOEING CO	097023105	X				3/1/2010	1/14/2016	648	320				0	328
514	BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	7/22/2015	485	348				0	137
515	BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	7/22/2015	555	395				0	160
516	BRISTOL MYERS SQUIBB CO	110122108	X				5/28/2013	7/22/2015	552	383				0	169
517	BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	7/22/2015	552	397				0	155
518	BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	7/24/2015	531	395				0	136
519	BRISTOL MYERS SQUIBB CO	110122108	X				11/18/2013	7/24/2015	398	313				0	85
520	BRISTOL MYERS SQUIBB CO	110122108	X				11/18/2013	7/27/2015	323	261				0	62
521	BRISTOL MYERS SQUIBB CO	110122108	X				11/18/2013	7/27/2015	388	311				0	77
522	BRISTOL MYERS SQUIBB CO	110122108	X				11/18/2013	7/28/2015	321	259				0	62
523	BRISTOL MYERS SQUIBB CO	110122108	X				11/21/2013	7/28/2015	193	156				0	37
524	CANADIAN PAC RY LTD	13645T100	X				4/23/2013	9/30/2015	283	245				0	38
525	CANADIAN PAC RY LTD	13645T100	X				7/17/2013	9/30/2015	708	640				0	68
526	CANADIAN PAC RY LTD	13645T100	X				7/18/2013	10/1/2015	583	517				0	66
527	CANADIAN PAC RY LTD	13645T100	X				11/4/2013	10/1/2015	292	291				0	1
528	CANADIAN PAC RY LTD	13645T100	X				11/4/2013	10/2/2015	741	728				0	13
529	VISA INC-CLASS A SHRS	92826C839	X				12/19/2011	1/27/2016	933	320				0	613
530	VISA INC-CLASS A SHRS	92826C839	X				12/19/2011	1/27/2016	856	296				0	560
531	VMWARE INC	928563402	X				4/23/2013	8/6/2015	589	528				0	61
532	CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	655	932				0	-277
533	CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	409	578				0	-169
534	CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	245	349				0	-104
535	CONCHO RESOURCES INC	20605P101	X				9/10/2013	9/16/2015	806	1,112				0	-306
536	CONCHO RESOURCES INC	20605P101	X				9/11/2013	9/16/2015	403	545				0	-142
537	CONCHO RESOURCES INC	20605P101	X				9/10/2013	9/16/2015	302	409				0	-107
538	CONCHO RESOURCES INC	20605P101	X				10/2/2013	9/16/2015	302	343				0	-41
539	COSTCO WHOLESALE CORP	22160K105	X				5/6/2009	3/7/2016	750	235				0	515
540	COSTCO WHOLESALE CORP	22160K105	X				5/6/2009	3/7/2016	591	188				0	403
541	CANADIAN PAC RY LTD	13645T100	X				1/13/2014	10/2/2015	148	151				0	-3
542	COSTCO WHOLESALE CORP	22160K105	X				5/6/2009	5/5/2016	1,030	329				0	701
543	COSTCO WHOLESALE CORP	22160K105	X				9/29/2010	5/9/2016	592	259				0	333
544	DEVON ENERGY CORPORA	25179MAP8	X				11/15/2012	2/25/2016	22,966	31,293				0	-8,327
545	DEVON ENERGY CORPORA	25179MAP8	X				11/15/2012	3/2/2016	19,753	26,078				0	-6,325
546	WALT DISNEY CO	254687106	X				9/9/2009	1/13/2016	1,310	348				0	962
547	WALT DISNEY CO	254687106	X				11/23/2009	1/13/2016	403	122				0	281
548	WALT DISNEY CO	254687106	X				2/12/2010	1/13/2016	1,007	300				0	707
549	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	397	459				0	-62
550	DOLLAR GENERAL CORP	256677105	X				4/28/2015	10/28/2015	331	376				0	-45
551	DOLLAR GENERAL CORP	256677105	X				4/28/2015	10/28/2015	331	376				0	-45
552	DOLLAR GENERAL CORP	256677105	X				4/29/2015	10/28/2015	66	75				0	-9
553	DOLLAR GENERAL CORP	256677105	X				4/29/2015	11/3/2015	274	300				0	-26
554	DOLLAR GENERAL CORP	256677105	X				4/29/2015	11/3/2015	411	440				0	-29
555	DOLLAR GENERAL CORP	256677105	X				5/4/2015	11/3/2015	753	811				0	-58
556	DOLLAR GENERAL CORP	256677105	X				5/5/2015	11/3/2015	411	440				0	-29
557	DOLLAR GENERAL CORP	256677105	X				5/6/2015	11/3/2015	274	292				0	-18
558	DOLLAR GENERAL CORP	256677105	X				7/15/2015	11/5/2015	611	714				0	-103
559	DOLLAR GENERAL CORP	256677105	X				7/16/2015	11/5/2015	339	401				0	-62
560	DOLLAR GENERAL CORP	256677105	X				7/17/2015	11/5/2015	68	80				0	-12
561	DOLLAR GENERAL CORP	256677105	X				7/17/2015	11/10/2015	198	241				0	-43
562	DOLLAR GENERAL CORP	256677105	X				7/20/2015	11/10/2015	329	405				0	-76
563	DOLLAR GENERAL CORP	256677105	X				7/20/2015	11/11/2015	64	81				0	-17
564	DOLLAR GENERAL CORP	256677105	X				7/20/2015	11/11/2015	384	488				0	-104
565	DREYFUS EMG MKT DEBT LO	261980494	X				5/21/2012	10/9/2015	24,198	30,067				0	-5,869
566	EATON VANCE FLOATING RA	277911491	X				8/20/2013	11/2/2015	94,760	99,846				0	-5,086
567	FACEBOOK INC	30303M102	X				10/24/2012	4/11/2016	219	46				0	173
568	FACEBOOK INC	30303M102	X				7/19/2012	4/11/2016	878	232				0	646
569	FACEBOOK INC	30303M102	X				7/19/2012	4/11/2016	549	146				0	403
570	FACEBOOK INC	30303M102	X				7/20/2012	4/11/2016	658	175				0	483
571	FACEBOOK INC	30303M102	X				10/24/2012	4/11/2016	549	115				0	434
572	FACEBOOK INC	30303M102	X				11/16/2012	4/25/2016	549	118				0	431
573	FACEBOOK INC	30303M102	X				11/16/2012	4/25/2016	661	141				0	520
574	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	7/15/2015	198	210				0	-12
575	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	8/15/2015	4,864	5,150				0	-286
576	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	9/15/2015	169	179				0	-10

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	23,491		Capital Gains/Losses	3,231,944	3,442,501	-210,557
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	10/15/2015	194	205				0	-11
578	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	11/15/2015	213	225				0	-12
579	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	12/15/2015	186	197				0	-11
580	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	1/15/2016	188	199				0	-11
581	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	2/15/2016	195	206				0	-11
582	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	3/15/2016	237	251				0	-14
583	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	4/15/2016	378	401				0	-23
584	DOLLAR GENERAL CORP	256677105	X				4/24/2015	10/28/2015	331	384				0	-53
585	VMWARE INC	928563402	X				4/23/2013	10/12/2015	497	528				31	0
586	VMWARE INC	928563402	X				5/10/2013	10/12/2015	923	997				23	-51
587	VMWARE INC	928563402	X				7/17/2013	10/12/2015	497	503				0	-6
588	VMWARE INC	928563402	X				7/19/2013	10/12/2015	142	142				0	0
589	VMWARE INC	928563402	X				4/12/2013	10/13/2015	277	343				0	-66
590	VMWARE INC	928563402	X				3/28/2013	10/13/2015	484	591				0	-107
591	VMWARE INC	928563402	X				7/19/2013	10/13/2015	208	213				0	-5
592	VMWARE INC	928563402	X				7/19/2013	10/14/2015	276	284				0	-8
593	VMWARE INC	928563402	X				9/11/2015	10/14/2015	207	240				0	-33
594	VMWARE INC	928563402	X				9/11/2015	10/15/2015	477	560				0	-83
595	WESTPAC BANKING CORP 3	961214BN2	X				5/4/2011	8/4/2015	70,000	70,870				0	-870
596	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	5/15/2016	402	426				0	-24
597	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	6/15/2016	629	667				0	-38
598	FED HOME LN BK 5 000%	3133XMQ87	X				4/15/2009	10/15/2015	27,207	27,220				0	-13
599	FED HOME LN MTG CORP 4	3134A4VC5	X				8/3/2010	7/17/2015	90,000	101,346				0	-11,346
600	FACEBOOK INC	30303M102	X				10/31/2012	4/11/2016	767	149				0	618
601	UNDER ARMOUR INC	904311206	X				10/15/2013	5/16/2016	104	59				0	45
602	UNDER ARMOUR INC	904311206	X				10/24/2013	5/16/2016	174	97				0	77
603	UNDER ARMOUR INC	904311206	X				10/24/2013	5/18/2016	137	78				0	59
604	UNDER ARMOUR INC	904311206	X				10/24/2013	5/27/2016	35	19				0	16
605	UNDER ARMOUR INC	904311206	X				10/24/2013	5/27/2016	244	136				0	108
606	UNDER ARMOUR INC	904311206	X				10/22/2015	6/2/2016	239	317				0	-78
607	UNDER ARMOUR INC	904311206	X				10/22/2015	6/2/2016	307	407				0	-100
608	UNDER ARMOUR INC	904311206	X				10/23/2015	6/2/2016	273	354				0	-81
609	UNDER ARMOUR INC	904311206	X				10/23/2015	6/2/2016	307	404				0	-97
610	UNDER ARMOUR INC	904311206	X				10/24/2013	6/2/2016	102	58				0	44
611	UNDER ARMOUR INC	904311206	X				10/25/2013	6/2/2016	204	116				0	88
612	UNDER ARMOUR INC	904311206	X				10/29/2013	6/2/2016	340	197				0	143
613	UNDER ARMOUR INC	904311206	X				10/30/2013	6/2/2016	408	239				0	169
614	US TREASURY NOTE 2 000	912828UN8	X				3/7/2013	10/14/2015	40,744	40,053				0	691
615	US TREASURY NOTE 2 000	912828UN8	X				6/27/2013	10/14/2015	45,837	43,704				0	2,133
616	US TREASURY NOTE 2 750	912828WE6	X				1/28/2014	10/16/2015	32,059	29,971				0	2,088
617	US TREASURY NOTE 0 875	912828WH9	X				5/29/2014	10/7/2015	35,182	35,146				0	36
618	US TREASURY NOTE 0 875	912828WH9	X				5/29/2014	12/15/2015	29,984	30,125				0	-141
619	US TREASURY NOTE 2 125	912828XB1	X				6/8/2015	10/7/2015	35,172	34,217				0	955
620	VERIZON COMMUNICATIO 2	92343VBD5	X				7/11/2012	2/25/2016	70,366	72,615				0	-2,249
621	VERTEX PHARMACEUTICALS	92532F100	X				1/9/2013	7/16/2015	670	240				0	430
622	VERTEX PHARMACEUTICALS	92532F100	X				4/23/2013	7/16/2015	536	335				0	201
623	VERTEX PHARMACEUTICALS	92532F100	X				4/23/2013	7/17/2015	801	503				0	298
624	VERTEX PHARMACEUTICALS	92532F100	X				4/23/2013	7/20/2015	801	503				0	298
625	VERTEX PHARMACEUTICALS	92532F100	X				4/23/2013	7/21/2015	655	419				0	236
626	VERTEX PHARMACEUTICALS	92532F100	X				4/23/2013	7/22/2015	785	503				0	282
627	VERTEX PHARMACEUTICALS	92532F100	X				4/23/2013	7/23/2015	1,182	754				0	428
628	VERTEX PHARMACEUTICALS	92532F100	X				4/23/2013	7/24/2015	127	84				0	43
629	VERTEX PHARMACEUTICALS	92532F100	X				12/19/2013	7/24/2015	637	353				0	284
630	VERTEX PHARMACEUTICALS	92532F100	X				12/20/2013	7/24/2015	510	282				0	228
631	VERTEX PHARMACEUTICALS	92532F100	X				1/4/2016	2/9/2016	569	854				0	-285
632	VERTEX PHARMACEUTICALS	92532F100	X				1/5/2016	2/10/2016	737	1,104				0	-367
633	VERTEX PHARMACEUTICALS	92532F100	X				1/5/2016	2/11/2016	400	613				0	-213
634	VERTEX PHARMACEUTICALS	92532F100	X				1/5/2016	2/12/2016	330	491				0	-161
635	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/6/2015	7/1/2015	697	669				0	28
636	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/7/2015	7/1/2015	382	380				0	2
637	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/7/2015	7/6/2015	225	246				0	-21
638	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/7/2015	7/6/2015	533	579				0	-46
639	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/7/2015	7/7/2015	20	22				0	-2
640	VIPSHOP HOLDINGS LTD -AD	92763W103	X				3/18/2015	7/7/2015	506	648				0	-142
641	VIPSHOP HOLDINGS LTD -AD	92763W103	X				3/18/2015	7/7/2015	202	262				0	-60
642	VIPSHOP HOLDINGS LTD -AD	92763W103	X				3/18/2015	7/8/2015	282	367				0	-85
643	VIPSHOP HOLDINGS LTD -AD	92763W103	X				5/4/2015	7/8/2015	101	145				0	-44
644	VIPSHOP HOLDINGS LTD -AD	92763W103	X				5/5/2015	7/8/2015	363	510				0	-147
645	VIPSHOP HOLDINGS LTD -AD	92763W103	X				5/5/2015	7/8/2015	207	283				0	-76
646	BIOMARIN PHARMACEUTICA	09061G101	X				9/5/2013	7/15/2015	1,752	841				0	911
647	BIOMARIN PHARMACEUTICA	09061G101	X				9/5/2013	7/15/2015	1,898	914				0	984
648	BIOMARIN PHARMACEUTICA	09061G101	X				10/1/2013	7/15/2015	1,168	593				0	575

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	23,491		Capital Gains/Losses	3,231,944	3,442,501	-210,557
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	ALLERGAN PLC	G0177J108	X				9/3/2014	7/22/2015	947	682				0	265
650	ALLERGAN PLC	G0177J108	X				9/4/2014	7/22/2015	316	232				0	84
651	ALLERGAN PLC	G0177J108	X				9/4/2014	7/23/2015	316	232				0	84
652	ALLERGAN PLC	G0177J108	X				9/4/2014	7/23/2015	632	460				0	172
653	ALLERGAN PLC	G0177J108	X				9/5/2014	10/29/2015	629	456				0	173
654	ALLERGAN PLC	G0177J108	X				9/5/2014	10/29/2015	943	682				0	261
655	ALLERGAN PLC	G0177J108	X				9/23/2014	12/22/2015	930	707				0	223
656	ALLERGAN PLC	G0177J108	X				9/23/2014	12/22/2015	620	484				0	136
657	ALLERGAN PLC	G0177J108	X				9/8/2014	12/22/2015	929	695				0	234
658	ALLERGAN PLC	G0177J108	X				9/9/2014	12/22/2015	620	466				0	154
659	ALLERGAN PLC	G0177J108	X				9/10/2014	12/22/2015	310	230				0	80
660	NXP SEMICONDUCTORS NV	N6596X109	X				3/11/2015	11/23/2015	549	686				0	-137
661	NXP SEMICONDUCTORS NV	N6596X109	X				3/12/2015	11/23/2015	314	393				0	-79
662	NXP SEMICONDUCTORS NV	N6596X109	X				3/13/2015	11/23/2015	314	414				0	-100
663	NXP SEMICONDUCTORS NV	N6596X109	X				3/13/2015	11/23/2015	157	207				0	-50
664	NXP SEMICONDUCTORS NV	N6596X109	X				3/11/2015	11/23/2015	962	1,176				0	-214
665	NXP SEMICONDUCTORS NV	N6596X109	X				3/11/2015	11/23/2015	321	392				0	-71
666	VIPSHOP HOLDINGS LTD -AD	92763W103	X				5/5/2015	7/8/2015	559	757				0	-198
667	CANADIAN PAC RY LTD	13645T100	X				1/13/2014	10/5/2015	906	904				0	2
668	CHIPOTLE MEXICAN GRILL IN	169656105	X				1/9/2012	11/3/2015	1,255	680				0	575
669	CHIPOTLE MEXICAN GRILL IN	169656105	X				2/17/2012	11/3/2015	627	381				0	246
670	CHIPOTLE MEXICAN GRILL IN	169656105	X				2/17/2012	11/4/2015	618	381				0	237
671	CHIPOTLE MEXICAN GRILL IN	169656105	X				6/29/2012	11/4/2015	618	376				0	242
672	CHIPOTLE MEXICAN GRILL IN	169656105	X				4/23/2013	11/4/2015	1,236	723				0	513
673	CHIPOTLE MEXICAN GRILL IN	169656105	X				4/23/2013	11/20/2015	1,111	723				0	388
674	CHIPOTLE MEXICAN GRILL IN	169656105	X				4/8/2014	11/23/2015	560	548				0	12
675	CHIPOTLE MEXICAN GRILL IN	169656105	X				4/30/2014	11/23/2015	560	490				0	70
676	CHIPOTLE MEXICAN GRILL IN	169656105	X				4/22/2015	11/23/2015	560	642				0	-82
677	CHIPOTLE MEXICAN GRILL IN	169656105	X				5/18/2015	11/23/2015	560	635				0	-75
678	CHIPOTLE MEXICAN GRILL IN	169656105	X				5/18/2015	12/2/2015	1,169	1,269				0	-100
679	CITIGROUP INC	172967424	X				7/21/2015	9/8/2015	924	1,065				0	-141
680	CITIGROUP INC	172967424	X				7/21/2015	9/8/2015	772	888				0	-116
681	CITIGROUP INC	172967424	X				7/21/2015	9/8/2015	154	178				0	-24
682	CITIGROUP INC	172967424	X				7/21/2015	1/13/2016	278	355				0	-77
683	CITIGROUP INC	172967424	X				7/22/2015	1/13/2016	650	832				0	-182
684	CITIGROUP INC	172967424	X				7/22/2015	1/13/2016	325	423				0	-98
685	CITIGROUP INC	172967424	X				7/23/2015	1/14/2016	91	121				0	-30
686	CITIGROUP INC	172967424	X				7/23/2015	1/14/2016	364	483				0	-119
687	CITIGROUP INC	172967424	X				7/23/2015	1/14/2016	182	241				0	-59
688	CITIGROUP INC	172967424	X				7/22/2015	1/14/2016	317	423				0	-106
689	CITIGROUP INC	172967424	X				7/23/2015	1/14/2016	317	425				0	-108
690	CITIGROUP INC	172967424	X				7/23/2015	1/19/2016	214	301				0	-87
691	CITIGROUP INC	172967424	X				7/27/2015	1/19/2016	471	636				0	-165
692	WALT DISNEY CO	254687106	X				5/25/2010	1/13/2016	302	96				0	206
693	WALT DISNEY CO	254687106	X				5/25/2010	6/7/2016	790	255				0	535
694	WALT DISNEY CO	254687106	X				5/25/2010	6/8/2016	196	64				0	132
695	WALT DISNEY CO	254687106	X				5/25/2010	6/8/2016	589	191				0	398
696	DODGE & COX INT'L STOCK	256206103	X				12/11/2014	4/19/2016	425,196	500,000				0	-74,804
697	DOLLAR GENERAL CORP	256677105	X				4/21/2015	10/26/2015	395	456				0	-61
698	DOLLAR GENERAL CORP	256677105	X				4/22/2015	10/26/2015	198	227				0	-29
699	DOLLAR GENERAL CORP	256677105	X				4/21/2015	10/26/2015	527	605				0	-78
700	DOLLAR GENERAL CORP	256677105	X				4/21/2015	10/26/2015	66	76				0	-10
701	DOLLAR GENERAL CORP	256677105	X				4/22/2015	10/27/2015	649	757				0	-108
702	DOLLAR GENERAL CORP	256677105	X				4/23/2015	10/28/2015	786	911				0	-125
703	DOLLAR GENERAL CORP	256677105	X				4/24/2015	10/28/2015	720	844				0	-124
704	FACEBOOK INC	30303M102	X				11/16/2012	4/11/2016	3,727	800				0	2,927
705	FED NATL MTG ASSN 1 125	3135G0E33	X				7/17/2015	11/3/2015	75,104	74,985				0	119
706	FED NATL MTG ASSN 2 500	3136AHE22	X				7/30/2014	7/22/2015	81,338	81,012				0	326
707	FED NATL MTG ASSN 2 500	3136AHE22	X				7/30/2014	7/25/2015	1,004	1,016				0	-12
708	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	8/15/2015	1,500	1,554				0	-54
709	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	9/15/2015	1,503	1,557				0	-54
710	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	10/15/2015	1,160	1,202				0	-42
711	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	11/15/2015	1,149	1,190				0	-41
712	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	12/15/2015	1,123	1,164				0	-41
713	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	1/15/2016	911	944				0	-33
714	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	2/15/2016	799	828				0	-29
715	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	3/15/2016	936	970				0	-34
716	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	4/15/2016	1,400	1,451				0	-51
717	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	5/15/2016	1,406	1,457				0	-51

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,486	1,486	0	0
	Description				
1	Outside Investment Consulting	1,486	1,486		0

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

		9,522	1,022	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,022	1,022		
2	PY Excise Tax Due	8,500			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		79,486	59,003	0	20,483
1	Wells Fargo Agent Fees	78,671	59,003		19,668
2	State AG Filing Fee	85	0		85
3	Other Charitable Expenses	730	0		730

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

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

1	Cost Basis Adjustment	1	9,895
2	Gain on PY Sales Settled in CY	2	487
3	Mutual Fund Timing Difference	3	8,840
4	Total	4	19,222

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

1	Gain on CY Sales Not Settled at Year End	1	1,169
2	Purchase of Accrued Interest c/o to Next Year	2	1,329
3	Total	3	2,498

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
1	FIREEYE INC	31816Q101		9/10/2014	11/12/2015	249		0	368	-119	0	0	0	-119
2	FIREEYE INC	31816Q101		9/10/2014	11/12/2015	226		0	355	-129	0	0	0	-129
3	FIREEYE INC	31816Q101		10/28/2014	11/12/2015	498		0	739	-241	0	0	0	-241
4	FIREEYE INC	31816Q101		1/30/2015	11/12/2015	249		0	370	-121	0	0	0	-121
5	FIREEYE INC	31816Q101		1/30/2015	11/12/2015	249		0	379	-130	0	0	0	-130
6	FLEETCOR TECHNOLOGIES	339041105		1/22/2014	10/21/2015	729		0	532	197	0	0	0	197
7	FLEETCOR TECHNOLOGIES	339041105		1/22/2014	10/21/2015	870		0	638	232	0	0	0	232
8	GILEAD SCIENCES INC	375558103		2/12/2013	7/24/2015	458		0	163	295	0	0	0	295
9	FIREEYE INC	31816Q101		9/9/2014	11/5/2015	265		0	410	-145	0	0	0	-145
10	FIREEYE INC	31816Q101		9/9/2014	11/5/2015	22		0	34	-12	0	0	0	-12
11	FIREEYE INC	31816Q101		9/9/2014	11/12/2015	226		0	343	-117	0	0	0	-117
12	FED HOME LN MTG CORP 2 3	3137EADB2		7/24/2013	10/14/2015	36,165		0	34,236	1,929	0	0	0	1,929
13	FED HOME LN MTG CORP 2 3	3137EADB2		7/24/2013	10/16/2015	15,482		0	14,673	809	0	0	0	809
14	FED HOME LN MTG CORP 2 3	3137EADB2		7/17/2015	10/16/2015	20,643		0	20,253	390	0	0	0	390
15	FED HOME LN MTG CORP 1 (	3137EADC0		3/30/2012	10/15/2015	35,240		0	34,683	557	0	0	0	557
16	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	7/25/2015	729		0	796	-67	0	0	0	-67
17	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	8/25/2015	547		0	598	-51	0	0	0	-51
18	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	9/25/2015	616		0	673	-57	0	0	0	-57
19	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	10/25/2015	505		0	552	-47	0	0	0	-47
20	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	11/25/2015	592		0	647	-55	0	0	0	-55
21	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	12/25/2015	483		0	528	-45	0	0	0	-45
22	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	1/25/2016	459		0	502	-43	0	0	0	-43
23	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	2/25/2016	440		0	481	-41	0	0	0	-41
24	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	3/25/2016	438		0	479	-41	0	0	0	-41
25	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	4/25/2016	420		0	459	-39	0	0	0	-39
26	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	5/25/2016	449		0	491	-42	0	0	0	-42
27	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	6/25/2016	372		0	407	-35	0	0	0	-35
28	FIREEYE INC	31816Q101		3/7/2014	11/5/2015	749		0	2,838	-2,089	0	0	0	-2,089
29	FIREEYE INC	31816Q101		3/7/2014	11/5/2015	176		0	660	-484	0	0	0	-484
30	FIREEYE INC	31816Q101		3/13/2014	11/5/2015	110		0	397	-287	0	0	0	-287
31	FIREEYE INC	31816Q101		3/13/2014	11/5/2015	110		0	392	-282	0	0	0	-282
32	FIREEYE INC	31816Q101		3/13/2014	11/5/2015	198		0	714	-516	0	0	0	-516
33	FED HOME LN MTG CORP 3 (	3137BCA40		7/22/2015	6/15/2016	1,303		0	1,350	-47	0	0	0	-47
34	FED HOME LN MTG CORP 3 7	3137EACA5		6/9/2011	10/16/2015	32,651		0	32,222	429	0	0	0	429
35	JD COM INC-ADR	47215P106		4/13/2015	7/23/2015	207		0	205	2	0	0	0	2
36	JD COM INC-ADR	47215P106		4/13/2015	4/26/2016	548		0	755	-207	0	0	0	-207
37	JD COM INC-ADR	47215P106		4/16/2015	4/26/2016	548		0	747	-199	0	0	0	-199
38	JD COM INC-ADR	47215P106		4/22/2015	4/26/2016	224		0	303	-79	0	0	0	-79
39	JD COM INC-ADR	47215P106		4/23/2015	4/26/2016	100		0	136	-36	0	0	0	-36
40	ABBOTT LABS	002824100		11/19/2013	6/9/2016	351		0	346	5	0	0	0	5
41	ABBOTT LABS	002824100		11/19/2013	6/10/2016	77		0	77	0	0	0	0	0
42	ABBOTT LABS	002824100		4/22/2014	6/10/2016	575		0	582	-7	0	0	0	-7
43	ABBOTT LABS	002824100		4/22/2014	6/10/2016	422		0	426	-4	0	0	0	-4
44	ABBOTT LABS	002824100		7/30/2013	6/9/2016	234		0	221	13	0	0	0	13
45	ABBOTT LABS	002824100		1/24/2013	4/28/2016	869		0	690	179	0	0	0	179
46	ABBOTT LABS	002824100		1/24/2013	4/28/2016	662		0	526	136	0	0	0	136
47	ABBOTT LABS	002824100		10/4/2012	4/28/2016	163		0	136	27	0	0	0	27
48	ABBOTT LABS	002824100		10/5/2012	4/28/2016	163		0	138	25	0	0	0	25
49	ABBOTT LABS	002824100		10/10/2012	4/28/2016	488		0	407	81	0	0	0	81
50	ABBOTT LABS	002824100		10/10/2012	4/28/2016	244		0	202	42	0	0	0	42
51	ABBOTT LABS	002824100		1/24/2013	6/2/2016	197		0	164	33	0	0	0	33
52	ABBOTT LABS	002824100		1/25/2013	6/2/2016	395		0	328	67	0	0	0	67
53	ABBOTT LABS	002824100		1/25/2013	6/2/2016	434		0	361	73	0	0	0	73
54	GILEAD SCIENCES INC	375558103		2/12/2013	7/31/2015	1,178		0	407	771	0	0	0	771
55	GILEAD SCIENCES INC	375558103		4/23/2013	7/31/2015	118		0	54	64	0	0	0	64
56	ABBOTT LABS	002824100		10/10/2012	4/28/2016	290		0	236	54	0	0	0	54
57	ABBOTT LABS	002824100		4/23/2013	6/2/2016	237		0	224	13	0	0	0	13
58	INCYTE CORPORATION, INC	45337C102		2/13/2014	10/21/2015	324		0	198	126	0	0	0	126
59	INCYTE CORPORATION, INC	45337C102		2/14/2014	10/21/2015	540		0	326	214	0	0	0	214
60	INCYTE CORPORATION, INC	45337C102		1/31/2014	10/21/2015	648		0	396	252	0	0	0	252
61	INCYTE CORPORATION, INC	45337C102		2/13/2014	10/21/2015	216		0	133	83	0	0	0	83
62	IBM CORP 1 950% 7/2	459200GX3		10/15/2013	2/25/2016	50,226		0	51,572	-1,346	0	0	0	-1,346
63	JD COM INC-ADR	47215P106		4/13/2015	7/23/2015	376		0	376	0	0	0	0	0
64	JD COM INC-ADR	47215P106		4/13/2015	7/23/2015	444		2	446	0	0	0	0	0
65	JD COM INC-ADR	47215P106		4/13/2015	7/23/2015	621		0	614	7	0	0	0	7
66	GILEAD SCIENCES INC	375558103		4/23/2013	10/1/2015	777		0	431	346	0	0	0	346
67	GILEAD SCIENCES INC	375558103		5/5/2014	10/1/2015	194		0	158	36	0	0	0	36
68	GILEAD SCIENCES INC	375558103		5/5/2014	10/2/2015	381		0	317	64	0	0	0	64
69	GILEAD SCIENCES INC	375558103		5/5/2014	10/2/2015	572		0	478	94	0	0	0	94

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
70	HCP INC 3 875% 8/15	40414LAL3		1/15/2015	4/12/2016	14,619		0	15,665	-1,046	0	0	0	-1,046
71	HSBC FINANCE CORP 5 50	40429CFN7		8/26/2009	1/19/2016	40,000		0	40,426	-426	0	0	0	-426
72	HEWLETT-PACKARD CO 2 6	428236BW2		11/15/2012	10/14/2015	51,620		0	49,351	2,269	0	0	0	2,269
73	HOME DEPOT INC 5 400%	437076AP7		3/1/2011	3/1/2016	45,000		0	50,107	-5,107	0	0	0	-5,107
74	ILLUMINA INC	452327109		10/18/2010	7/31/2015	657		0	149	508	0	0	0	508
75	ILLUMINA INC	452327109		12/1/2011	7/31/2015	876		0	112	764	0	0	0	764
76	ILLUMINA INC	452327109		12/5/2011	4/19/2016	409		0	85	324	0	0	0	324
77	ILLUMINA INC	452327109		12/5/2011	4/19/2016	136		0	30	106	0	0	0	106
78	ILLUMINA INC	452327109		12/1/2011	4/19/2016	136		0	28	108	0	0	0	108
79	ILLUMINA INC	452327109		12/1/2011	4/19/2016	680		0	140	540	0	0	0	540
80	ILLUMINA INC	452327109		12/5/2011	4/19/2016	408		0	85	323	0	0	0	323
81	ILLUMINA INC	452327109		12/5/2011	4/20/2016	697		0	152	545	0	0	0	545
82	ILLUMINA INC	452327109		11/20/2012	4/25/2016	574		0	201	373	0	0	0	373
83	INCYTE CORPORATION, INC	45337C102		1/30/2014	10/5/2015	479		0	268	211	0	0	0	211
84	INCYTE CORPORATION, INC	45337C102		1/31/2014	10/5/2015	599		0	330	269	0	0	0	269
85	INCYTE CORPORATION, INC	45337C102		2/13/2014	10/21/2015	108		0	66	42	0	0	0	42
86	ABBOTT LABS	002824100		5/15/2013	6/9/2016	429		0	414	15	0	0	0	15
87	GILEAD SCIENCES INC	375558103		4/23/2013	9/24/2015	713		0	377	336	0	0	0	336
88	GILEAD SCIENCES INC	375558103		4/23/2013	9/25/2015	817		0	431	386	0	0	0	386
89	GILEAD SCIENCES INC	375558103		4/23/2013	9/28/2015	1 359		0	754	605	0	0	0	605
90	GILEAD SCIENCES INC	375558103		4/23/2013	9/29/2015	2,041		0	1,131	910	0	0	0	910
91	ABBOTT LABS	002824100		4/23/2013	6/3/2016	937		0	895	42	0	0	0	42
92	ABBOTT LABS	002824100		4/23/2013	6/7/2016	312		0	298	14	0	0	0	14
93	ABBOTT LABS	002824100		4/30/2013	6/7/2016	312		0	296	16	0	0	0	16
94	ABBOTT LABS	002824100		5/2/2013	6/7/2016	390		0	369	21	0	0	0	21
95	ABBOTT LABS	002824100		5/2/2013	6/8/2016	39		0	37	2	0	0	0	2
96	ABBOTT LABS	002824100		5/2/2013	6/8/2016	467		0	445	22	0	0	0	22
97	ABBOTT LABS	002824100		5/15/2013	6/8/2016	350		0	338	12	0	0	0	12
98	ABBOTT LABS	002824100		5/15/2013	6/9/2016	78		0	75	3	0	0	0	3
99	ABBOTT LABS	002824100		10/29/2014	6/15/2016	338		0	385	-47	0	0	0	-47
100	ABBOTT LABS	002824100		10/29/2014	6/15/2016	376		0	426	-50	0	0	0	-50
101	ABBOTT LABS	002824100		9/30/2015	6/16/2016	374		0	397	-23	0	0	0	-23
102	ABBOTT LABS	002824100		10/29/2014	6/16/2016	259		0	298	-39	0	0	0	-39
103	ABBOTT LABS	002824100		9/30/2015	6/16/2016	111		0	119	-8	0	0	0	-8
104	ALIBABA GROUP HOLDING L	01609W102		10/13/2014	7/23/2015	251		5	256	0	0	0	0	0
105	ALIBABA GROUP HOLDING L	01609W102		10/14/2014	7/23/2015	167		2	169	0	0	0	0	0
106	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	7/23/2015	586		103	689	0	0	0	0	0
107	ALIBABA GROUP HOLDING L	01609W102		9/24/2014	7/23/2015	1,012		46	1,058	0	0	0	0	0
108	ALIBABA GROUP HOLDING L	01609W102		8/28/2014	2/12/2016	733		320	1,053	0	0	0	0	0
109	ALIBABA GROUP HOLDING L	01609W102		9/16/2014	2/12/2016	183		74	257	0	0	0	0	0
110	ALIBABA GROUP HOLDING L	01609W102		9/17/2014	2/12/2016	122		48	170	0	0	0	0	0
111	ALIBABA GROUP HOLDING L	01609W102		9/30/2014	2/12/2016	427		263	691	-1	0	0	0	-1
112	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	2/12/2016	183		110	294	-1	0	0	0	-1
113	ALPHABET INC CL C	02079K107		12/5/2011	1/8/2016	683		0	294	389	0	0	0	389
114	ALPHABET INC CL C	02079K107		1/4/2012	1/8/2016	1,497		0	684	813	0	0	0	813
115	ALPHABET INC CL C	02079K107		1/4/2012	1/11/2016	674		0	314	360	0	0	0	360
116	ALPHABET INC CL C	02079K107		10/18/2012	1/11/2016	1,455		0	715	740	0	0	0	740
117	ALPHABET INC CL C	02079K107		10/18/2012	6/6/2016	1,410		0	683	727	0	0	0	727
118	ALPHABET INC CL C	02079K107		11/30/2012	6/6/2016	29		0	14	15	0	0	0	15
119	ALPHABET INC CL C	02079K107		11/30/2012	6/20/2016	1,372		0	680	692	0	0	0	692
120	ALPHABET INC CL C	02079K107		2/11/2013	6/20/2016	28		0	14	14	0	0	0	14
121	ALPHABET INC CL C	02079K107		4/23/2013	6/29/2016	685		0	404	281	0	0	0	281
122	ALPHABET INC CL C	02079K107		2/11/2013	6/29/2016	663		0	374	289	0	0	0	289
123	ALPHABET INC CL C	02079K107		4/23/2013	6/29/2016	20		0	13	7	0	0	0	7
124	JD COM INC-ADR	47215P106		4/23/2015	4/26/2016	100		0	135	-35	0	0	0	-35
125	JD COM INC-ADR	47215P106		3/17/2015	4/26/2016	324		0	435	-111	0	0	0	-111
126	JD COM INC-ADR	47215P106		4/24/2015	5/13/2016	90		0	140	-50	0	0	0	-50
127	JD COM INC-ADR	47215P106		4/27/2015	5/13/2016	270		0	440	-170	0	0	0	-170
128	ABBOTT LABS	002824100		11/18/2013	6/9/2016	468		0	456	12	0	0	0	12
129	ABBOTT LABS	002824100		4/22/2014	6/14/2016	225		0	233	-8	0	0	0	-8
130	ABBOTT LABS	002824100		10/29/2014	6/14/2016	300		0	342	-42	0	0	0	-42
131	JD COM INC-ADR	47215P106		4/27/2015	5/13/2016	270		0	428	-158	0	0	0	-158
132	JD COM INC-ADR	47215P106		4/28/2015	5/13/2016	427		0	662	-235	0	0	0	-235
133	JD COM INC-ADR	47215P106		5/4/2015	5/13/2016	719		0	1,095	-376	0	0	0	-376
134	JD COM INC-ADR	47215P106		5/4/2015	5/13/2016	225		0	342	-117	0	0	0	-117
135	JD COM INC-ADR	47215P106		5/8/2015	5/26/2016	161		0	234	-73	0	0	0	-73
136	JD COM INC-ADR	47215P106		5/8/2015	5/26/2016	368		0	540	-172	0	0	0	-172
137	JD COM INC-ADR	47215P106		6/26/2015	5/26/2016	253		0	367	-114	0	0	0	-114
138	JD COM INC-ADR	47215P108		5/4/2015	5/26/2016	551		0	822	-271	0	0	0	-271

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

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Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
139	JD COM INC-ADR	47215P106		5/8/2015	5/26/2016	230		0	334	-104	0	0	0	-104
140	L BRANDS INC	501797104		3/3/2016	5/19/2016	249		0	343	-94	0	0	0	-94
141	L BRANDS INC	501797104		3/17/2016	5/19/2016	62		0	87	-25	0	0	0	-25
142	LENDINGCLUB CORP	52603A109		1/15/2015	7/1/2015	87		0	134	-47	0	0	0	-47
143	LENDINGCLUB CORP	52603A109		1/15/2015	7/7/2015	125		0	200	-75	0	0	0	-75
144	LENDINGCLUB CORP	52603A109		1/15/2015	7/7/2015	222		0	354	-132	0	0	0	-132
145	LINKEDIN CORP	53578A108		11/21/2011	2/5/2016	757		0	470	287	0	0	0	287
146	LINKEDIN CORP	53578A108		11/23/2011	2/5/2016	540		0	330	210	0	0	0	210
147	LINKEDIN CORP	53578A108		11/28/2011	2/5/2016	648		0	379	269	0	0	0	269
148	LINKEDIN CORP	53578A108		12/5/2011	2/5/2016	108		0	70	38	0	0	0	38
149	LINKEDIN CORP	53578A108		1/19/2012	2/10/2016	207		0	148	59	0	0	0	59
150	L BRANDS INC	501797104		2/16/2016	5/9/2016	352		0	412	-60	0	0	0	-60
151	L BRANDS INC	501797104		2/16/2016	5/17/2016	263		0	330	-67	0	0	0	-67
152	L BRANDS INC	501797104		2/17/2016	5/17/2016	328		0	411	-83	0	0	0	-83
153	L BRANDS INC	501797104		2/17/2016	5/17/2016	328		0	409	-81	0	0	0	-81
154	L BRANDS INC	501797104		2/19/2016	5/17/2016	66		0	84	-18	0	0	0	-18
155	L BRANDS INC	501797104		2/22/2016	5/18/2016	256		0	334	-78	0	0	0	-78
156	L BRANDS INC	501797104		3/17/2016	5/19/2016	428		0	608	-180	0	0	0	-180
157	L BRANDS INC	501797104		3/17/2016	5/19/2016	550		0	781	-231	0	0	0	-231
158	L BRANDS INC	501797104		3/1/2016	5/19/2016	311		0	427	-116	0	0	0	-116
159	L BRANDS INC	501797104		3/2/2016	5/19/2016	311		0	435	-124	0	0	0	-124
160	JD COM INC-ADR	47215P106		6/26/2015	5/31/2016	220		0	300	-80	0	0	0	-80
161	JD COM INC-ADR	47215P106		9/23/2015	5/31/2016	171		0	175	-4	0	0	0	-4
162	JD COM INC-ADR	47215P106		6/26/2015	5/31/2016	422		0	566	-144	0	0	0	-144
163	JD COM INC-ADR	47215P106		9/23/2015	6/1/2016	313		0	326	-13	0	0	0	-13
164	JD COM INC-ADR	47215P106		9/23/2015	6/1/2016	96		0	98	-2	0	0	0	-2
165	JD COM INC-ADR	47215P106		9/23/2015	6/2/2016	188		0	196	-8	0	0	0	-8
166	JD COM INC-ADR	47215P106		9/23/2015	6/3/2016	183		0	196	-13	0	0	0	-13
167	KROGER CO	501044101		1/30/2015	2/24/2016	996		0	901	95	0	0	0	95
168	KROGER CO	501044101		1/30/2015	2/24/2016	536		0	484	52	0	0	0	52
169	L BRANDS INC	501797104		2/11/2016	5/9/2016	281		0	337	-56	0	0	0	-56
170	L BRANDS INC	501797104		2/12/2016	5/9/2016	703		0	814	-111	0	0	0	-111
171	MONSANTO CO NEW	61166W101		4/23/2013	6/29/2016	205		0	206	-1	0	0	0	-1
172	MONSANTO CO NEW	61166W101		12/22/2014	6/29/2016	307		0	366	-59	0	0	0	-59
173	MONSTER BEVERAGE CORP	61174X109		4/22/2015	11/3/2015	136		4	140	0	0	0	0	0
174	MONSTER BEVERAGE CORP	61174X109		4/23/2015	11/3/2015	816		23	840	-1	0	0	0	-1
175	MONSTER BEVERAGE CORP	61174X109		4/27/2015	11/3/2015	408		8	431	-15	0	0	0	-15
176	MONSTER BEVERAGE CORP	61174X109		4/17/2015	11/3/2015	664		19	683	0	0	0	0	0
177	MONSTER BEVERAGE CORP	61174X109		4/22/2015	11/3/2015	664		34	698	0	0	0	0	0
178	MORGAN STANLEY	617446448		1/4/2013	1/8/2016	345		0	238	107	0	0	0	107
179	MORGAN STANLEY	617446448		1/4/2013	1/8/2016	201		0	141	60	0	0	0	60
180	MORGAN STANLEY	617446448		12/18/2012	1/8/2016	464		0	304	160	0	0	0	160
181	MORGAN STANLEY	617446448		1/4/2013	1/8/2016	87		0	59	28	0	0	0	28
182	MORGAN STANLEY	617446448		1/4/2013	1/13/2016	195		0	141	54	0	0	0	54
183	MORGAN STANLEY	617446448		4/23/2013	1/13/2016	1,588		0	1,231	357	0	0	0	357
184	MORGAN STANLEY	617446448		1/29/2014	1/14/2016	598		0	660	-62	0	0	0	-62
185	MORGAN STANLEY	617446448		12/4/2014	1/14/2016	244		0	327	-83	0	0	0	-83
186	MORGAN STANLEY	617446448		4/23/2013	1/14/2016	216		0	173	43	0	0	0	43
187	MORGAN STANLEY	617446448		1/29/2014	1/14/2016	621		0	690	-69	0	0	0	-69
188	MORGAN STANLEY	617446448		12/4/2014	1/19/2016	345		127	472	0	0	0	0	0
189	MORGAN STANLEY	617446448		12/4/2014	1/19/2016	372		144	516	0	0	0	0	0
190	MORGAN STANLEY	617446448		12/9/2014	1/22/2016	179		87	265	1	0	0	0	1
191	MORGAN STANLEY	617446448		12/10/2014	1/22/2016	255		125	380	0	0	0	0	0
192	MORGAN STANLEY	617446448		12/10/2014	1/22/2016	255		96	375	-24	0	0	0	-24
193	MORGAN STANLEY	617446448		12/4/2014	1/22/2016	229		103	332	0	0	0	0	0
194	MORGAN STANLEY	617446448		12/8/2014	1/22/2016	178		87	265	0	0	0	0	0
195	MORGAN STANLEY	617446448		12/9/2014	1/22/2016	229		108	337	0	0	0	0	0
196	MORGAN STANLEY	617446448		12/9/2014	1/22/2016	51		25	76	0	0	0	0	0
197	ASG GLOBAL ALTERNATIVES	63872T885		12/9/2013	8/26/2015	609		0	669	-60	0	0	0	-60
198	ASG GLOBAL ALTERNATIVES	63872T885		6/16/2014	8/26/2015	95,741		0	100,000	-4,259	0	0	0	-4,259
199	NETFLIX COM INC	64110L106		6/3/2013	7/7/2015	2,599		0	892	1,707	0	0	0	1,707
200	NETFLIX COM INC	64110L106		6/4/2013	7/7/2015	1,949		0	671	1,278	0	0	0	1,278
201	NETFLIX COM INC	64110L106		6/4/2013	12/22/2015	927		0	256	671	0	0	0	671
202	NETFLIX COM INC	64110L106		7/16/2013	3/17/2016	1,200		0	443	757	0	0	0	757
203	NETFLIX COM INC	64110L106		6/4/2013	3/17/2016	604		0	192	412	0	0	0	412
204	NETFLIX COM INC	64110L106		7/16/2013	3/17/2016	604		0	221	383	0	0	0	383
205	NETFLIX INC	64110L106		7/23/2013	6/27/2016	851		0	360	491	0	0	0	491
206	LINKEDIN CORP	53578A108		1/20/2012	2/10/2016	207		0	147	60	0	0	0	60
207	LINKEDIN CORP	53578A108		12/5/2011	2/10/2016	410		0	279	131	0	0	0	131

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

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						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
208	LINKEDIN CORP	53578A108		1/19/2012	2/10/2016	102		0	74	28	0	0	0	28
209	LINKEDIN CORP	53578A108		2/28/2012	3/7/2016	567		0	439	128	0	0	0	128
210	LINKEDIN CORP	53578A108		3/13/2012	3/7/2016	681		0	549	132	0	0	0	132
211	LINKEDIN CORP	53578A108		1/20/2012	3/7/2016	235		0	147	88	0	0	0	88
212	LINKEDIN CORP	53578A108		2/28/2012	3/7/2016	235		0	176	59	0	0	0	59
213	LINKEDIN CORP	53578A108		3/13/2012	3/16/2016	219		0	183	36	0	0	0	36
214	LINKEDIN CORP	53578A108		4/23/2013	3/16/2016	766		0	1,297	-531	0	0	0	-531
215	LINKEDIN CORP	53578A108		4/23/2013	3/18/2016	778		0	1,297	-519	0	0	0	-519
216	LINKEDIN CORP	53578A108		4/23/2013	3/23/2016	225		0	370	-145	0	0	0	-145
217	LINKEDIN CORP	53578A108		7/22/2014	3/23/2016	225		0	330	-105	0	0	0	-105
218	LINKEDIN CORP	53578A108		7/22/2014	3/24/2016	111		0	165	-54	0	0	0	-54
219	LINKEDIN CORP	53578A108		7/23/2014	3/24/2016	111		0	172	-61	0	0	0	-61
220	LINKEDIN CORP	53578A108		3/12/2015	3/24/2016	332		0	801	-469	0	0	0	-469
221	LINKEDIN CORP	53578A108		5/1/2015	3/30/2016	342		0	598	-256	0	0	0	-256
222	LINKEDIN CORP	53578A108		3/12/2015	3/30/2016	340		0	798	-458	0	0	0	-458
223	LLOYDS BANK PLC 4 875%	539473AG3		7/11/2012	1/21/2016	50,000		0	52,798	-2,798	0	0	0	-2,798
224	MAINSTAY CONVERTIBLE FD	56063N600		2/15/2013	12/14/2015	48,822		0	50,000	-1,178	0	0	0	-1,178
225	MAINSTAY CONVERTIBLE FD	56063N600		2/26/2013	12/14/2015	49,866		0	50,000	-134	0	0	0	-134
226	MAINSTAY CONVERTIBLE FD	56063N600		5/2/2014	12/14/2015	85,111		0	100,000	-14,889	0	0	0	-14,889
227	MAINSTAY CONVERTIBLE FD	56063N600		12/11/2014	12/14/2015	90,424		0	100,000	-9,576	0	0	0	-9,576
228	L BRANDS INC	501797104		2/23/2016	5/18/2016	256		0	334	-78	0	0	0	-78
229	L BRANDS INC	501797104		3/1/2016	5/18/2016	192		0	256	-64	0	0	0	-64
230	MASTERCARD INC	57636Q104		5/27/2009	7/27/2015	472		0	85	387	0	0	0	387
231	MASTERCARD INC	57636Q104		5/27/2009	7/28/2015	380		0	68	312	0	0	0	312
232	MASTERCARD INC	57636Q104		5/27/2009	1/27/2016	1,381		0	272	1,109	0	0	0	1,109
233	MASTERCARD INC	57636Q104		5/27/2009	1/28/2016	675		0	136	539	0	0	0	539
234	MASTERCARD INC	57636Q104		5/27/2009	6/20/2016	568		0	102	466	0	0	0	466
235	MCDONALDS CORP	580135101		11/4/2015	6/27/2016	581		0	562	19	0	0	0	19
236	MCDONALDS CORP	580135101		11/4/2015	6/27/2016	232		0	224	8	0	0	0	8
237	MCDONALDS CORP	580135101		11/4/2015	6/27/2016	820		0	787	33	0	0	0	33
238	MCGRAW-HILL FINANCIAL IN	580645109		10/31/2014	12/4/2015	294		0	270	24	0	0	0	24
239	MCGRAW-HILL FINANCIAL IN	580645109		11/3/2014	12/4/2015	1,079		0	990	89	0	0	0	89
240	MCGRAW-HILL FINANCIAL IN	580645109		10/21/2014	12/4/2015	486		0	409	77	0	0	0	77
241	MCGRAW-HILL FINANCIAL IN	580645109		10/22/2014	12/4/2015	583		0	494	89	0	0	0	89
242	MCGRAW-HILL FINANCIAL IN	580645109		10/31/2014	12/4/2015	291		0	270	21	0	0	0	21
243	MCGRAW-HILL FINANCIAL IN	580645109		11/17/2014	12/16/2015	767		0	729	38	0	0	0	38
244	MCGRAW-HILL FINANCIAL IN	580645109		11/17/2014	12/16/2015	384		0	364	20	0	0	0	20
245	MCGRAW-HILL FINANCIAL IN	580645109		11/3/2014	12/16/2015	96		0	90	6	0	0	0	6
246	MCGRAW-HILL FINANCIAL IN	580645109		11/4/2014	12/16/2015	1,051		0	987	64	0	0	0	64
247	MICROSOFT CORP	594918104		10/26/2015	6/20/2016	707		0	751	-44	0	0	0	-44
248	MICROSOFT CORP	594918104		10/26/2015	6/20/2016	455		0	484	-29	0	0	0	-29
249	MICROSOFT CORP	594918104		10/26/2015	6/20/2016	1,162		0	1,235	-73	0	0	0	-73
250	MONSANTO CO NEW	61166W101		3/27/2013	9/14/2015	274		0	315	-41	0	0	0	-41
251	MONSANTO CO NEW	61166W101		3/28/2013	9/14/2015	274		0	315	-41	0	0	0	-41
252	MONSANTO CO NEW	61166W101		4/5/2013	9/15/2015	453		0	524	-71	0	0	0	-71
253	MONSANTO CO NEW	61166W101		4/15/2013	9/15/2015	90		0	104	-14	0	0	0	-14
254	MONSANTO CO NEW	61166W101		4/15/2013	9/16/2015	450		0	522	-72	0	0	0	-72
255	MONSANTO CO NEW	61166W101		4/15/2013	9/16/2015	539		0	626	-87	0	0	0	-87
256	MONSANTO CO NEW	61166W101		4/15/2013	4/18/2016	444		0	522	-78	0	0	0	-78
257	MONSANTO CO NEW	61166W101		4/23/2013	5/2/2016	1,048		0	1,135	-87	0	0	0	-87
258	MONSANTO CO NEW	61166W101		4/15/2013	5/2/2016	378		0	418	-40	0	0	0	-40
259	MONSANTO CO NEW	61166W101		4/23/2013	5/2/2016	661		0	722	-61	0	0	0	-61
260	MONSANTO CO NEW	61166W101		4/23/2013	6/27/2016	1,643		0	1,651	-8	0	0	0	-8
261	MONSANTO CO NEW	61166W101		4/23/2013	6/28/2016	503		0	516	-13	0	0	0	-13
262	MONSANTO CO NEW	61166W101		12/22/2014	6/29/2016	103		0	122	-19	0	0	0	-19
263	MONSANTO CO NEW	61166W101		12/22/2014	6/29/2016	517		0	609	-92	0	0	0	-92
264	SHERWIN WILLIAMS CO	824348106		3/31/2015	1/20/2016	480		0	570	-90	0	0	0	-90
265	SHERWIN WILLIAMS CO	824348106		4/7/2015	1/20/2016	240		0	288	-48	0	0	0	-48
266	SHERWIN WILLIAMS CO	824348106		4/24/2015	1/21/2016	745		0	846	-101	0	0	0	-101
267	SHERWIN WILLIAMS CO	824348106		4/27/2015	1/21/2016	745		0	853	-108	0	0	0	-108
268	SHERWIN WILLIAMS CO	824348106		7/20/2015	1/21/2016	745		0	798	-53	0	0	0	-53
269	SHERWIN WILLIAMS CO	824348106		4/8/2015	1/21/2016	489		0	579	-90	0	0	0	-90
270	SHERWIN WILLIAMS CO	824348106		4/13/2015	1/21/2016	734		0	876	-142	0	0	0	-142
271	SHERWIN WILLIAMS CO	824348106		4/23/2015	1/21/2016	734		0	849	-115	0	0	0	-115
272	STARBUCKS CORP COM	855244109		12/13/2012	1/8/2016	973		0	452	521	0	0	0	521
273	STARBUCKS CORP COM	855244109		12/13/2012	1/8/2016	975		0	452	523	0	0	0	523
274	STARBUCKS CORP COM	855244109		12/13/2012	3/18/2016	1,196		0	531	665	0	0	0	665
276	STARBUCKS CORP COM	855244109		12/14/2012	3/18/2016	718		0	320	398	0	0	0	398
276	STARBUCKS CORP COM	855244109		1/4/2013	3/18/2016	359		0	167	192	0	0	0	192

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
277	STARBUCKS CORP COM	855244109		1/7/2013	3/18/2016	478		0	221	257	0	0	0	257
278	STARBUCKS CORP COM	855244109		1/16/2013	3/18/2016	120		0	54	66	0	0	0	66
279	STARBUCKS CORP COM	855244109		1/16/2013	5/13/2016	562		0	271	291	0	0	0	291
280	STARBUCKS CORP COM	855244109		1/16/2013	5/16/2016	278		0	136	142	0	0	0	142
281	STARBUCKS CORP COM	855244109		1/16/2013	6/1/2016	605		0	299	306	0	0	0	306
282	STARBUCKS CORP COM	855244109		2/19/2013	6/1/2016	385		0	190	195	0	0	0	195
283	STARBUCKS CORP COM	855244109		2/19/2013	6/2/2016	436		0	217	219	0	0	0	219
284	STARBUCKS CORP COM	855244109		2/19/2013	6/3/2016	327		0	163	164	0	0	0	164
285	SHAKE SHACK INC	819047101		10/2/2015	1/29/2016	34		0	49	-15	0	0	0	-15
286	SHAKE SHACK INC	819047101		10/2/2015	1/29/2016	238		0	344	-106	0	0	0	-106
287	SHERWIN WILLIAMS CO	824348106		3/20/2015	1/14/2016	489		0	578	-89	0	0	0	-89
288	SHERWIN WILLIAMS CO	824348106		3/23/2015	1/14/2016	1,467		0	1,728	-261	0	0	0	-261
289	SHERWIN WILLIAMS CO	824348106		3/25/2015	1/20/2016	720		0	860	-140	0	0	0	-140
290	TJX COMPANIES INC	872540109		10/24/2012	11/11/2015	139		0	84	55	0	0	0	55
291	TJX COMPANIES INC	872540109		11/14/2012	11/11/2015	139		0	84	55	0	0	0	55
292	TJX COMPANIES INC	872540109		10/24/2012	11/11/2015	278		0	169	109	0	0	0	109
293	TESLA MOTORS INC	88160R101		10/1/2013	7/20/2015	570		0	385	185	0	0	0	185
294	TIFFANY & CO NEW	886547108		11/26/2014	1/25/2016	61		0	106	-45	0	0	0	-45
295	TIFFANY & CO NEW	886547108		12/2/2014	1/25/2016	795		0	1,393	-598	0	0	0	-598
296	TIFFANY & CO NEW	886547108		7/15/2015	1/25/2016	245		0	374	-129	0	0	0	-129
297	TIFFANY & CO NEW	886547108		7/15/2015	1/25/2016	245		0	377	-132	0	0	0	-132
298	TIFFANY & CO NEW	886547108		7/20/2015	1/25/2016	306		0	470	-164	0	0	0	-164
299	TIFFANY & CO NEW	886547108		7/21/2015	1/25/2016	367		0	563	-196	0	0	0	-196
300	TIFFANY & CO NEW	886547108		6/3/2014	1/25/2016	61		0	99	-38	0	0	0	-38
301	TIFFANY & CO NEW	886547108		6/5/2014	1/25/2016	245		0	399	-154	0	0	0	-154
302	TIFFANY & CO NEW	886547108		6/9/2014	1/25/2016	490		0	805	-315	0	0	0	-315
303	TIFFANY & CO NEW	886547108		7/24/2014	1/25/2016	306		0	502	-196	0	0	0	-196
304	TIFFANY & CO NEW	886547108		7/25/2014	1/25/2016	245		0	399	-154	0	0	0	-154
305	TIFFANY & CO NEW	886547108		8/28/2014	1/25/2016	184		0	305	-121	0	0	0	-121
306	TIFFANY & CO NEW	886547108		8/29/2014	1/25/2016	122		0	202	-80	0	0	0	-80
307	TIFFANY & CO NEW	886547108		9/3/2014	1/25/2016	61		0	101	-40	0	0	0	-40
308	NETFLIX INC	64110L106		10/24/2013	6/27/2016	426		0	232	194	0	0	0	194
309	NETFLIX INC	64110L106		7/16/2013	6/27/2016	258		0	111	147	0	0	0	147
310	NETFLIX INC	64110L106		7/23/2013	6/27/2016	948		0	396	552	0	0	0	552
311	NIKE INC CL B	654106103		5/6/2009	6/2/2016	1,470		0	368	1,102	0	0	0	1,102
312	NIKE INC CL B	654106103		5/6/2009	6/3/2016	646		0	164	482	0	0	0	482
313	NIKE INC CL B	654106103		5/6/2009	6/6/2016	1,359		0	341	1,018	0	0	0	1,018
314	NIKE INC CL B	654106103		10/15/2009	6/6/2016	163		0	48	115	0	0	0	115
315	NIKE INC CL B	654106103		7/8/2010	6/24/2016	106		0	35	71	0	0	0	71
316	NOVO NORDISK A/S - ADR	670100205		10/23/2012	7/7/2015	428		0	268	160	0	0	0	160
317	NOVO NORDISK A/S - ADR	670100205		1/14/2013	7/7/2015	589		0	383	206	0	0	0	206
318	NOVO NORDISK A/S - ADR	670100205		1/14/2013	7/8/2015	484		0	313	171	0	0	0	171
319	NOVO NORDISK A/S - ADR	670100205		1/14/2013	7/8/2015	483		0	313	170	0	0	0	170
320	O'REILLY AUTOMOTIVE INC	67103H107		10/16/2013	5/13/2016	791		0	397	394	0	0	0	394
321	OPPENHEIMER DEVELOPING	683974604		7/1/2014	8/26/2015	72,302		0	100,000	-27,698	0	0	0	-27,698
322	OPPENHEIMER DEVELOPING	683974604		6/6/2014	8/26/2015	73,948		0	100,000	-26,052	0	0	0	-26,052
323	OPPENHEIMER DEVELOPING	683974604		5/14/2014	8/26/2015	5,750		0	7,623	-1,873	0	0	0	-1,873
324	OPPENHEIMER DEVELOPING	683974604		12/19/2013	10/16/2015	85,505		0	100,000	-14,495	0	0	0	-14,495
325	OPPENHEIMER DEVELOPING	683974604		6/14/2013	10/16/2015	46,046		0	50,000	-3,954	0	0	0	-3,954
326	OPPENHEIMER DEVELOPING	683974604		10/29/2013	10/16/2015	82,262		0	100,000	-17,738	0	0	0	-17,738
327	OPPENHEIMER DEVELOPING	683974604		12/9/2013	10/16/2015	41,313		0	49,000	-7,687	0	0	0	-7,687
328	OPPENHEIMER DEVELOPING	683974604		5/14/2014	10/16/2015	75,773		0	92,377	-16,604	0	0	0	-16,604
329	THE PRICELINE GROUP INC	741503403		8/15/2012	1/27/2016	2,082		0	1,139	943	0	0	0	943
330	THE PRICELINE GROUP INC	741503403		3/22/2013	1/28/2016	1,037		0	694	343	0	0	0	343
331	RIDGEWORTH SEIX HY BD-I	76628T645		5/2/2014	10/16/2015	82,949		0	100,000	-17,051	0	0	0	-17,051
332	SBA COMMUNICATIONS COR	78388J106		2/20/2014	10/28/2015	351		0	297	54	0	0	0	54
333	SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/12/2015	745		0	669	76	0	0	0	76
334	SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/12/2015	532		0	476	56	0	0	0	56
335	SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/13/2015	313		0	285	28	0	0	0	28
336	SBA COMMUNICATIONS COR	78388J106		10/27/2014	11/13/2015	1,461		0	1,564	-103	0	0	0	-103
337	SCHLUMBERGER LTD	806857108		1/30/2014	7/13/2015	589		0	625	-36	0	0	0	-36
338	SCHLUMBERGER LTD	806857108		4/7/2014	7/13/2015	421		0	492	-71	0	0	0	-71
339	SCHLUMBERGER LTD	806857108		1/30/2014	7/13/2015	84		0	89	-5	0	0	0	-5
340	SCHLUMBERGER LTD	806857108		1/30/2014	7/13/2015	925		0	982	-57	0	0	0	-57
341	SCHLUMBERGER LTD	806857108		4/7/2014	7/14/2015	256		0	295	-39	0	0	0	-39
342	SCHLUMBERGER LTD	806857108		4/7/2014	7/14/2015	681		0	784	-103	0	0	0	-103
343	SCHLUMBERGER LTD	806857108		4/22/2014	7/14/2015	170		0	204	-34	0	0	0	-34
344	SCHLUMBERGER LTD	806857108		4/22/2014	7/15/2015	507		0	611	-104	0	0	0	-104
345	NIKE INC CL B	654106103		7/8/2010	6/24/2016	952		0	313	639	0	0	0	639

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
346	NIKE INC CL B	654106103		10/15/2009	6/24/2016	903		0	274	629	0	0	0	629
347	SCHLUMBERGER LTD	806857108		4/22/2014	7/15/2015	338		0	409	-71	0	0	0	-71
348	SCHLUMBERGER LTD	806857108		11/4/2014	7/16/2015	1,263		0	1,418	-155	0	0	0	-155
349	SCHLUMBERGER LTD	806857108		11/4/2014	7/16/2015	1,599		0	1,789	-190	0	0	0	-190
350	SCHLUMBERGER LTD	806857108		4/22/2014	7/16/2015	337		0	409	-72	0	0	0	-72
351	SCHLUMBERGER LTD	806857108		5/22/2014	7/16/2015	506		0	610	-104	0	0	0	-104
352	SCHLUMBERGER LTD	806857108		6/25/2014	7/16/2015	759		0	1,021	-262	0	0	0	-262
353	SBA COMMUNICATIONS COR	78388J106		2/25/2014	10/28/2015	1,289		0	1,053	236	0	0	0	236
354	SBA COMMUNICATIONS COR	78388J106		2/19/2014	10/28/2015	118		0	97	21	0	0	0	21
355	SBA COMMUNICATIONS COR	78388J106		2/20/2014	10/28/2015	941		0	793	148	0	0	0	148
356	SBA COMMUNICATIONS COR	78388J106		2/20/2014	10/28/2015	706		0	594	112	0	0	0	112
357	SBA COMMUNICATIONS COR	78388J106		2/25/2014	11/12/2015	532		0	479	53	0	0	0	53
358	SCHLUMBERGER LTD	806857108		6/27/2014	7/16/2015	506		0	698	-192	0	0	0	-192
359	SCHLUMBERGER LTD	806857108		11/4/2014	7/16/2015	253		0	284	-31	0	0	0	-31
360	SEMPRA ENERGY 6 500%	816851AN9		7/24/2009	6/1/2016	30,000		0	32,360	-2,360	0	0	0	-2,360
361	SHAKE SHACK INC	819047101		8/13/2015	1/22/2016	322		0	537	-215	0	0	0	-215
362	SHAKE SHACK INC	819047101		8/13/2015	1/25/2016	210		0	358	-148	0	0	0	-148
363	SHAKE SHACK INC	819047101		8/13/2015	1/26/2016	805		0	1,373	-568	0	0	0	-568
364	SHAKE SHACK INC	819047101		9/9/2015	1/27/2016	272		0	388	-116	0	0	0	-116
365	SHAKE SHACK INC	819047101		10/2/2015	1/27/2016	272		0	393	-121	0	0	0	-121
366	SCHLUMBERGER LTD	806857108		6/26/2014	7/16/2015	422		0	581	-159	0	0	0	-159
367	TIFFANY & CO NEW	886547108		11/26/2014	1/25/2016	306		0	532	-226	0	0	0	-226
368	TIFFANY & CO NEW	886547108		3/3/2014	1/25/2016	61		0	92	-31	0	0	0	-31
369	TIFFANY & CO NEW	886547108		3/3/2014	1/25/2016	305		0	460	-155	0	0	0	-155
370	TIFFANY & CO NEW	886547108		4/9/2014	1/25/2016	122		0	173	-51	0	0	0	-51
371	TIFFANY & CO NEW	886547108		4/24/2014	1/25/2016	122		0	177	-55	0	0	0	-55
372	TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	305		0	441	-136	0	0	0	-136
373	TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	305		0	440	-135	0	0	0	-135
374	TIFFANY & CO NEW	886547108		6/3/2014	1/25/2016	183		0	298	-115	0	0	0	-115
375	TRIPADVISOR INC	896945201		10/24/2013	8/18/2015	288		0	285	3	0	0	0	3
376	TRIPADVISOR INC	896945201		10/25/2013	8/18/2015	504		0	537	-33	0	0	0	-33
377	TRIPADVISOR INC	896945201		10/30/2013	8/18/2015	288		0	323	-35	0	0	0	-35
378	TRIPADVISOR INC	896945201		10/30/2013	8/19/2015	71		0	81	-10	0	0	0	-10
379	TRIPADVISOR INC	896945201		12/17/2013	8/19/2015	357		0	404	-47	0	0	0	-47
380	TRIPADVISOR INC	896945201		12/17/2013	8/19/2015	357		0	405	-48	0	0	0	-48
381	TRIPADVISOR INC	896945201		12/18/2013	8/20/2015	493		0	564	-71	0	0	0	-71
382	TRIPADVISOR INC	896945201		6/24/2014	8/20/2015	141		0	213	-72	0	0	0	-72
383	TRIPADVISOR INC	896945201		6/24/2014	8/21/2015	140		0	213	-73	0	0	0	-73
384	TRIPADVISOR INC	896945201		7/11/2014	8/21/2015	70		0	105	-35	0	0	0	-35
385	TRIPADVISOR INC	896945201		7/11/2014	9/8/2015	68		0	105	-37	0	0	0	-37
386	TRIPADVISOR INC	896945201		7/14/2014	9/8/2015	135		0	206	-71	0	0	0	-71
387	TWITTER INC	90184L102		7/30/2014	9/8/2015	519		0	891	-372	0	0	0	-372
388	TRIPADVISOR INC	896945201		7/24/2014	9/8/2015	203		0	291	-88	0	0	0	-88
389	TRIPADVISOR INC	896945201		7/24/2014	9/9/2015	135		0	194	-59	0	0	0	-59
390	TRIPADVISOR INC	896945201		7/24/2014	9/9/2015	204		0	291	-87	0	0	0	-87
391	TWITTER INC	90184L102		5/27/2014	7/1/2015	462		0	400	62	0	0	0	62
392	TRIPADVISOR INC	896945201		7/9/2014	8/21/2015	280		0	414	-134	0	0	0	-134
393	TWITTER INC	90184L102		7/30/2014	7/1/2015	320		0	414	-94	0	0	0	-94
394	TWITTER INC	90184L102		7/30/2014	7/2/2015	355		0	460	-105	0	0	0	-105
395	TWITTER INC	90184L102		7/30/2014	7/2/2015	36		0	47	-11	0	0	0	-11
396	TRIPADVISOR INC	896945201		7/10/2014	8/21/2015	280		0	413	-133	0	0	0	-133
397	TWITTER INC	90184L102		8/12/2014	9/8/2015	109		0	177	-68	0	0	0	-68
398	TWITTER INC	90184L102		8/12/2014	9/8/2015	246		0	397	-151	0	0	0	-151
399	TWITTER INC	90184L102		8/14/2014	9/8/2015	191		0	314	-123	0	0	0	-123
400	TWITTER INC	90184L102		10/27/2014	9/9/2015	275		0	499	-224	0	0	0	-224
401	TWITTER INC	90184L102		11/13/2014	9/9/2015	247		0	385	-138	0	0	0	-138
402	TWITTER INC	90184L102		8/14/2014	9/9/2015	161		0	269	-108	0	0	0	-108
403	TWITTER INC	90184L102		8/29/2014	9/9/2015	188		0	347	-159	0	0	0	-159
404	TWITTER INC	90184L102		10/27/2014	9/9/2015	188		0	349	-161	0	0	0	-161
405	UNDER ARMOUR INC	904311107		9/26/2013	5/13/2016	376		0	200	176	0	0	0	176
406	UNDER ARMOUR INC	904311107		9/26/2013	5/16/2016	74		0	40	34	0	0	0	34
407	UNDER ARMOUR INC	904311107		10/1/2013	5/16/2016	372		0	210	162	0	0	0	162
408	UNDER ARMOUR INC	904311107		10/2/2013	5/16/2016	74		0	42	32	0	0	0	32
409	UNDER ARMOUR INC	904311107		10/2/2013	5/17/2016	295		0	169	126	0	0	0	126
410	UNDER ARMOUR INC	904311107		10/3/2013	5/17/2016	185		0	104	81	0	0	0	81
411	UNDER ARMOUR INC	904311107		10/3/2013	5/27/2016	189		0	104	85	0	0	0	85
412	UNDER ARMOUR INC	904311107		10/15/2013	5/27/2016	378		0	206	172	0	0	0	172
413	UNDER ARMOUR INC	904311107		10/15/2013	5/27/2016	151		0	82	69	0	0	0	69
414	UNDER ARMOUR INC	904311107		10/15/2013	6/2/2016	585		0	326	259	0	0	0	259

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
415	UNDER ARMOUR INC	904311107		10/15/2013	6/3/2016	73		0	41	32	0	0	0	32
416	UNDER ARMOUR INC	904311107		10/24/2013	6/3/2016	364		0	202	162	0	0	0	162
417	UNDER ARMOUR INC	904311107		10/24/2013	6/3/2016	364		0	202	162	0	0	0	162
418	UNDER ARMOUR INC	904311107		10/25/2013	6/3/2016	219		0	120	99	0	0	0	99
419	UNDER ARMOUR INC	904311107		10/29/2013	6/3/2016	365		0	204	161	0	0	0	161
420	UNDER ARMOUR INC	904311107		10/30/2013	6/3/2016	438		0	247	191	0	0	0	191
421	UNDER ARMOUR INC	904311107		10/22/2015	6/3/2016	365		0	469	-104	0	0	0	-104
422	UNDER ARMOUR INC	904311107		10/22/2015	6/3/2016	256		0	328	-72	0	0	0	-72
423	ALPHABET INC CL A	02079K305		12/5/2011	1/8/2016	744		0	315	429	0	0	0	429
424	ALPHABET INC CL A	02079K305		1/4/2012	1/8/2016	744		0	334	410	0	0	0	410
425	ALPHABET INC CL A	02079K305		1/4/2012	1/11/2016	1,450		0	667	783	0	0	0	783
426	ALPHABET INC CL A	02079K305		10/18/2012	6/6/2016	1,465		0	701	764	0	0	0	764
427	ALPHABET INC CL A	02079K305		10/18/2012	6/20/2016	1,421		0	701	720	0	0	0	720
428	UNDER ARMOUR INC	904311206		10/2/2013	4/14/2016	213		0	101	112	0	0	0	112
429	UNDER ARMOUR INC	904311206		10/2/2013	4/15/2016	208		0	101	107	0	0	0	107
430	UNDER ARMOUR INC	904311206		10/3/2013	4/15/2016	249		0	120	129	0	0	0	129
431	UNDER ARMOUR INC	904311206		10/3/2013	4/18/2016	169		0	80	89	0	0	0	89
432	UNDER ARMOUR INC	904311206		10/15/2013	4/18/2016	296		0	138	158	0	0	0	158
433	UNDER ARMOUR INC	904311206		10/15/2013	4/21/2016	136		0	59	77	0	0	0	77
434	UNDER ARMOUR INC	904311206		10/15/2013	4/21/2016	454		0	197	257	0	0	0	257
435	UNDER ARMOUR INC	904311206		10/15/2013	5/13/2016	314		0	177	137	0	0	0	137
436	ALPHABET INC CL A	02079K305		11/30/2012	6/29/2016	695		0	348	347	0	0	0	347
437	ALPHABET INC CL A	02079K305		11/30/2012	6/29/2016	696		0	348	348	0	0	0	348
438	UNDER ARMOUR INC	904311107		10/22/2015	6/6/2016	74		0	94	-20	0	0	0	-20
439	UNDER ARMOUR INC	904311107		10/23/2015	6/6/2016	295		0	367	-72	0	0	0	-72
440	UNDER ARMOUR INC	904311107		10/23/2015	6/6/2016	331		0	418	-87	0	0	0	-87
441	UNDER ARMOUR INC	904311206		9/26/2013	4/13/2016	506		0	232	274	0	0	0	274
442	UNDER ARMOUR INC	904311206		10/1/2013	4/13/2016	211		0	101	110	0	0	0	110
443	UNDER ARMOUR INC	904311206		10/1/2013	4/14/2016	213		0	101	112	0	0	0	112
444	UNDER ARMOUR INC	904311206		10/22/2015	6/2/2016	102		0	136	-34	0	0	0	-34
445	US TREASURY NOTE 3 500	912828HR4		12/28/2010	10/14/2015	5,326		0	5,220	106	0	0	0	106
446	US TREASURY NOTE 3 500	912828HR4		10/5/2011	10/14/2015	53,260		0	56,965	-3,705	0	0	0	-3,705
447	US TREASURY NOTE 3 250	912828KW9		11/16/2012	9/11/2015	20,407		0	21,997	-1,590	0	0	0	-1,590
448	US TREASURY NOTE 3 250	912828KW9		9/30/2013	9/11/2015	10,204		0	10,718	-514	0	0	0	-514
449	US TREASURY NOTE 3 250	912828KW9		9/30/2013	10/16/2015	25,467		0	26,796	-1,329	0	0	0	-1,329
450	US TREASURY NOTE 3 250	912828KW9		11/25/2013	10/16/2015	25,467		0	26,773	-1,306	0	0	0	-1,306
451	US TREASURY NOTE 2 625	912828NT3		11/30/2010	10/13/2015	31,753		0	29,811	1,942	0	0	0	1,942
452	US TREASURY NOTE 2 625	912828NT3		11/16/2012	10/13/2015	52,922		0	55,490	-2,568	0	0	0	-2,568
453	US TREASURY NOTE 2 000	912828RR3		12/29/2011	10/13/2015	10,215		0	10,073	142	0	0	0	142
454	AMAZON COM INC COM	023135106		5/6/2009	6/24/2016	4,908		0	567	4,341	0	0	0	4,341
455	AMERICAN TOWER CORP	03027X100		3/2/2011	10/23/2015	693		0	365	328	0	0	0	328
456	AMERICAN TOWER CORP	03027X100		3/2/2011	10/23/2015	198		0	104	94	0	0	0	94
457	AMERICAN TOWER CORP	03027X100		3/8/2011	10/23/2015	396		0	207	189	0	0	0	189
458	APPLE INC	037833100		4/23/2013	10/26/2015	1,152		0	580	572	0	0	0	572
459	APPLE INC	037833100		11/15/2012	10/26/2015	808		0	528	280	0	0	0	280
460	APPLE INC	037833100		4/23/2013	10/26/2015	346		0	174	172	0	0	0	172
461	APPLE INC	037833100		4/23/2013	2/1/2016	1,541		0	928	613	0	0	0	613
462	APPLE INC	037833100		5/1/2013	2/1/2016	385		0	249	136	0	0	0	136
463	APPLE INC	037833100		4/23/2013	2/1/2016	1,920		0	1,160	760	0	0	0	760
464	ARM HOLDINGS PLC - ADR	042068106		7/22/2013	2/16/2016	192		0	210	-18	0	0	0	-18
465	ARM HOLDINGS PLC - ADR	042068106		7/23/2013	2/16/2016	384		0	416	-32	0	0	0	-32
466	ARM HOLDINGS PLC - ADR	042068106		7/23/2013	2/17/2016	357		0	374	-17	0	0	0	-17
467	ARM HOLDINGS PLC - ADR	042068106		4/23/2014	2/17/2016	357		0	428	-71	0	0	0	-71
468	ARM HOLDINGS PLC - ADR	042068106		4/24/2014	2/17/2016	119		0	145	-26	0	0	0	-26
469	ARM HOLDINGS PLC - ADR	042068106		4/24/2014	2/18/2016	200		0	242	-42	0	0	0	-42
470	ARM HOLDINGS PLC - ADR	042068106		4/25/2014	2/18/2016	240		0	289	-49	0	0	0	-49
471	ARM HOLDINGS PLC - ADR	042068106		4/25/2014	2/19/2016	40		0	48	-8	0	0	0	-8
472	ARM HOLDINGS PLC - ADR	042068106		10/28/2014	2/19/2016	440		0	449	-9	0	0	0	-9
473	ARM HOLDINGS PLC - ADR	042068106		10/28/2014	2/22/2016	240		0	245	-5	0	0	0	-5
474	ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/22/2016	200		0	202	-2	0	0	0	-2
475	ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/23/2016	80		0	81	-1	0	0	0	-1
476	ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/23/2016	241		0	241	0	0	0	0	0
477	ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/25/2016	119		0	121	-2	0	0	0	-2
478	ARM HOLDINGS PLC - ADR	042068106		12/9/2014	2/25/2016	159		0	178	-19	0	0	0	-19
479	ARM HOLDINGS PLC - ADR	042068106		12/9/2014	2/26/2016	284		0	312	-28	0	0	0	-28
480	ARM HOLDINGS PLC - ADR	042068106		12/9/2014	3/10/2016	336		0	356	-20	0	0	0	-20
481	ARM HOLDINGS PLC - ADR	042068106		12/10/2014	3/10/2016	420		0	456	-36	0	0	0	-36
482	ARM HOLDINGS PLC - ADR	042068106		12/10/2014	3/11/2016	468		0	495	-27	0	0	0	-27
483	ARM HOLDINGS PLC - ADR	042068106		1/7/2015	3/11/2016	341		0	357	-16	0	0	0	-16

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
484	ARM HOLDINGS PLC - ADR	042068106		1/22/2015	3/11/2016	298		0	336	-38	0	0	0	-38
485	ARM HOLDINGS PLC - ADR	042068106		1/22/2015	3/14/2016	212		0	240	-28	0	0	0	-28
486	ARM HOLDINGS PLC - ADR	042068106		1/22/2015	3/14/2016	381		0	431	-50	0	0	0	-50
487	ARM HOLDINGS PLC - ADR	042068106		1/22/2015	3/15/2016	126		0	144	-18	0	0	0	-18
488	AMAZON COM INC COM	023135106		5/6/2009	12/1/2015	2,679		0	324	2,355	0	0	0	2,355
489	ARM HOLDINGS PLC - ADR	042068106		2/10/2015	3/15/2016	126		0	145	-19	0	0	0	-19
490	ARM HOLDINGS PLC - ADR	042068106		2/10/2015	3/16/2016	295		0	338	-43	0	0	0	-43
491	US TREASURY NOTE 2.000	912828RR3		11/25/2013	10/13/2015	15,322		0	14,724	598	0	0	0	598
492	US TREASURY NOTE 1.750	912828SV3		8/7/2012	10/13/2015	25,058		0	25,275	-217	0	0	0	-217
493	US TREASURY NOTE 1.625	912828TY6		12/27/2012	10/14/2015	19,898		0	19,839	59	0	0	0	59
494	BIOMARIN PHARMACEUTICA	09061G101		8/9/2013	7/15/2015	146		0	63	83	0	0	0	83
495	BIOMARIN PHARMACEUTICA	09061G101		10/2/2013	7/31/2015	1,617		0	823	794	0	0	0	794
496	BIOMARIN PHARMACEUTICA	09061G101		10/25/2013	7/31/2015	735		0	332	403	0	0	0	403
497	BIOGEN INC	09062X103		6/5/2012	7/24/2015	943		0	398	545	0	0	0	545
498	BIOGEN INC	09062X103		6/6/2012	7/24/2015	629		0	267	362	0	0	0	362
499	BIOGEN INC	09062X103		6/6/2012	7/24/2015	308		0	133	175	0	0	0	175
500	BIOGEN INC	09062X103		6/7/2012	7/24/2015	925		0	404	521	0	0	0	521
501	BIOGEN INC	09062X103		9/17/2012	7/31/2015	1,280		0	616	664	0	0	0	664
502	BIOGEN INC	09062X103		9/18/2012	7/31/2015	320		0	156	164	0	0	0	164
503	BIOGEN INC	09062X103		9/18/2012	10/6/2015	829		0	469	360	0	0	0	360
504	BIOGEN INC	09062X103		9/18/2012	10/6/2015	824		0	469	355	0	0	0	355
505	BIOGEN INC	09062X103		1/31/2013	6/7/2016	1,524		0	937	587	0	0	0	587
506	BIOGEN INC	09062X103		1/31/2013	6/8/2016	254		0	156	98	0	0	0	98
507	BIOGEN INC	09062X103		2/11/2013	6/8/2016	508		0	328	180	0	0	0	180
508	BIOGEN INC	09062X103		2/11/2013	6/9/2016	254		0	164	90	0	0	0	90
509	BIOGEN INC	09062X103		4/23/2013	6/9/2016	507		0	430	77	0	0	0	77
510	BIOGEN INC	09062X103		4/23/2013	6/27/2016	676		0	646	30	0	0	0	30
511	BIOGEN INC	09062X103		4/23/2013	6/28/2016	1,373		0	1,291	82	0	0	0	82
512	BOEING CO	097023105		3/1/2010	1/13/2016	654		0	320	334	0	0	0	334
513	BOEING CO	097023105		3/1/2010	1/14/2016	648		0	320	328	0	0	0	328
514	BRISTOL MYERS SQUIBB CO	110122108		10/18/2013	7/22/2015	485		0	348	137	0	0	0	137
515	BRISTOL MYERS SQUIBB CO	110122108		10/18/2013	7/22/2015	555		0	395	160	0	0	0	160
516	BRISTOL MYERS SQUIBB CO	110122108		5/28/2013	7/22/2015	552		0	383	169	0	0	0	169
517	BRISTOL MYERS SQUIBB CO	110122108		10/18/2013	7/22/2015	552		0	397	155	0	0	0	155
518	BRISTOL MYERS SQUIBB CO	110122108		10/18/2013	7/24/2015	531		0	395	136	0	0	0	136
519	BRISTOL MYERS SQUIBB CO	110122108		11/18/2013	7/24/2015	398		0	313	85	0	0	0	85
520	BRISTOL MYERS SQUIBB CO	110122108		11/18/2013	7/27/2015	323		0	261	62	0	0	0	62
521	BRISTOL MYERS SQUIBB CO	110122108		11/18/2013	7/27/2015	388		0	311	77	0	0	0	77
522	BRISTOL MYERS SQUIBB CO	110122108		11/18/2013	7/28/2015	321		0	259	62	0	0	0	62
523	BRISTOL MYERS SQUIBB CO	110122108		11/21/2013	7/28/2015	193		0	156	37	0	0	0	37
524	CANADIAN PAC RY LTD	13645T100		4/23/2013	9/30/2015	283		0	245	38	0	0	0	38
525	CANADIAN PAC RY LTD	13645T100		7/17/2013	9/30/2015	708		0	640	68	0	0	0	68
526	CANADIAN PAC RY LTD	13645T100		7/18/2013	10/1/2015	583		0	517	66	0	0	0	66
527	CANADIAN PAC RY LTD	13645T100		11/4/2013	10/1/2015	292		0	291	1	0	0	0	1
528	CANADIAN PAC RY LTD	13645T100		11/4/2013	10/2/2015	741		0	728	13	0	0	0	13
529	VISA INC-CLASS A SHRS	92826C839		12/19/2011	1/27/2016	933		0	320	613	0	0	0	613
530	VISA INC-CLASS A SHRS	92826C839		12/19/2011	1/27/2016	856		0	296	560	0	0	0	560
531	VMWARE INC	928563402		4/23/2013	8/6/2015	589		0	528	61	0	0	0	61
532	CITIGROUP INC	172967424		7/27/2015	1/22/2016	655		0	932	-277	0	0	0	-277
533	CITIGROUP INC	172967424		7/27/2015	1/22/2016	409		0	578	-169	0	0	0	-169
534	CITIGROUP INC	172967424		7/27/2015	1/22/2016	245		0	349	-104	0	0	0	-104
535	CONCHO RESOURCES INC	20605P101		9/10/2013	9/16/2015	806		0	1,112	-306	0	0	0	-306
536	CONCHO RESOURCES INC	20605P101		9/11/2013	9/16/2015	403		0	545	-142	0	0	0	-142
537	CONCHO RESOURCES INC	20605P101		9/10/2013	9/16/2015	302		0	409	-107	0	0	0	-107
538	CONCHO RESOURCES INC	20605P101		10/2/2013	9/16/2015	302		0	343	-41	0	0	0	-41
539	COSTCO WHOLESALE CORP	22160K105		5/6/2009	3/7/2016	750		0	235	515	0	0	0	515
540	COSTCO WHOLESALE CORP	22160K105		5/6/2009	3/7/2016	591		0	188	403	0	0	0	403
541	CANADIAN PAC RY LTD	13645T100		1/13/2014	10/2/2015	148		0	151	-3	0	0	0	-3
542	COSTCO WHOLESALE CORP	22160K105		5/6/2009	5/5/2016	1,030		0	329	701	0	0	0	701
543	COSTCO WHOLESALE CORP	22160K105		9/29/2010	5/9/2016	592		0	259	333	0	0	0	333
544	DEVON ENERGY CORPORA 3	25179MAP8		11/15/2012	2/25/2016	22,966		0	31,293	-8,327	0	0	0	-8,327
545	DEVON ENERGY CORPORA 3	25179MAP8		11/15/2012	3/2/2016	19,753		0	26,078	-6,325	0	0	0	-6,325
546	WALT DISNEY CO	254687106		9/9/2009	1/13/2016	1,310		0	348	962	0	0	0	962
547	WALT DISNEY CO	254687106		11/23/2009	1/13/2016	403		0	122	281	0	0	0	281
548	WALT DISNEY CO	254687106		2/12/2010	1/13/2016	1,007		0	300	707	0	0	0	707
549	DOLLAR GENERAL CORP	256677105		4/27/2015	10/28/2015	397		0	459	-62	0	0	0	-62
550	DOLLAR GENERAL CORP	256677105		4/28/2015	10/28/2015	331		0	376	-45	0	0	0	-45
551	DOLLAR GENERAL CORP	256677105		4/28/2015	10/28/2015	331		0	376	-45	0	0	0	-45
552	DOLLAR GENERAL CORP	256677105		4/29/2015	10/28/2015	66		0	75	-9	0	0	0	-9

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

	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
553	DOLLAR GENERAL CORP	256677105		4/29/2015	11/3/2015	274		0	300	-26	0	0	0	-26
554	DOLLAR GENERAL CORP	256677105		4/29/2015	11/3/2015	411		0	440	-29	0	0	0	-29
555	DOLLAR GENERAL CORP	256677105		5/4/2015	11/3/2015	753		0	811	-58	0	0	0	-58
556	DOLLAR GENERAL CORP	256677105		5/5/2015	11/3/2015	411		0	440	-29	0	0	0	-29
557	DOLLAR GENERAL CORP	256677105		5/6/2015	11/3/2015	274		0	292	-18	0	0	0	-18
558	DOLLAR GENERAL CORP	256677105		7/15/2015	11/5/2015	611		0	714	-103	0	0	0	-103
559	DOLLAR GENERAL CORP	256677105		7/16/2015	11/5/2015	339		0	401	-62	0	0	0	-62
560	DOLLAR GENERAL CORP	256677105		7/17/2015	11/5/2015	68		0	80	-12	0	0	0	-12
561	DOLLAR GENERAL CORP	256677105		7/17/2015	11/10/2015	198		0	241	-43	0	0	0	-43
562	DOLLAR GENERAL CORP	256677105		7/20/2015	11/10/2015	329		0	405	-76	0	0	0	-76
563	DOLLAR GENERAL CORP	256677105		7/20/2015	11/11/2015	64		0	81	-17	0	0	0	-17
564	DOLLAR GENERAL CORP	256677105		7/20/2015	11/11/2015	384		0	488	-104	0	0	0	-104
565	DREYFUS EMG MKT DEBT LC	261980494		5/21/2012	10/9/2015	24,198		0	30,067	-5,869	0	0	0	-5,869
566	EATON VANCE FLOATING RA	277911491		8/20/2013	11/2/2015	94,760		0	99,846	-5,086	0	0	0	-5,086
567	FACEBOOK INC	30303M102		10/24/2012	4/11/2016	219		0	46	173	0	0	0	173
568	FACEBOOK INC	30303M102		7/19/2012	4/11/2016	878		0	232	646	0	0	0	646
569	FACEBOOK INC	30303M102		7/19/2012	4/11/2016	549		0	146	403	0	0	0	403
570	FACEBOOK INC	30303M102		7/20/2012	4/11/2016	658		0	175	483	0	0	0	483
571	FACEBOOK INC	30303M102		10/24/2012	4/11/2016	549		0	115	434	0	0	0	434
572	FACEBOOK INC	30303M102		11/16/2012	4/25/2016	549		0	118	431	0	0	0	431
573	FACEBOOK INC	30303M102		11/16/2012	4/25/2016	661		0	141	520	0	0	0	520
574	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	7/15/2015	198		0	210	-12	0	0	0	-12
575	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	8/15/2015	4,864		0	5,150	-286	0	0	0	-286
576	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	9/15/2015	169		0	179	-10	0	0	0	-10
577	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	10/15/2015	194		0	205	-11	0	0	0	-11
578	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	11/15/2015	213		0	225	-12	0	0	0	-12
579	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	12/15/2015	186		0	197	-11	0	0	0	-11
580	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	1/15/2016	188		0	199	-11	0	0	0	-11
581	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	2/15/2016	195		0	206	-11	0	0	0	-11
582	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	3/15/2016	237		0	251	-14	0	0	0	-14
583	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	4/15/2016	378		0	401	-23	0	0	0	-23
584	DOLLAR GENERAL CORP	256677105		4/24/2015	10/28/2015	331		0	384	-53	0	0	0	-53
585	VMWARE INC	928563402		4/23/2013	10/12/2015	497		31	528	0	0	0	0	0
586	VMWARE INC	928563402		5/10/2013	10/12/2015	923		23	997	-51	0	0	0	-51
587	VMWARE INC	928563402		7/17/2013	10/12/2015	497		0	503	-6	0	0	0	-6
588	VMWARE INC	928563402		7/19/2013	10/12/2015	142		0	142	0	0	0	0	0
589	VMWARE INC	928563402		4/12/2013	10/13/2015	277		0	343	-66	0	0	0	-66
590	VMWARE INC	928563402		3/26/2013	10/13/2015	484		0	591	-107	0	0	0	-107
591	VMWARE INC	928563402		7/19/2013	10/13/2015	208		0	213	-5	0	0	0	-5
592	VMWARE INC	928563402		7/19/2013	10/14/2015	276		0	284	-8	0	0	0	-8
593	VMWARE INC	928563402		9/11/2015	10/14/2015	207		0	240	-33	0	0	0	-33
594	VMWARE INC	928563402		9/11/2015	10/15/2015	477		0	560	-83	0	0	0	-83
595	WESTPAC BANKING CORP 3	961214BN2		5/4/2011	8/4/2015	70,000		0	70,870	-870	0	0	0	-870
596	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	5/15/2016	402		0	426	-24	0	0	0	-24
597	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	6/15/2016	629		0	667	-38	0	0	0	-38
598	FED HOME LN BK 5 000%	3133XMQ87		4/15/2009	10/15/2015	27,207		0	27,220	-13	0	0	0	-13
599	FED HOME LN MTG CORP 4 3	3134A4VC5		8/3/2010	7/17/2015	90,000		0	101,346	-11,346	0	0	0	-11,346
600	FACEBOOK INC	30303M102		10/31/2012	4/11/2016	767		0	149	618	0	0	0	618
601	UNDER ARMOUR INC	904311206		10/15/2013	5/16/2016	104		0	59	45	0	0	0	45
602	UNDER ARMOUR INC	904311206		10/24/2013	5/16/2016	174		0	97	77	0	0	0	77
603	UNDER ARMOUR INC	904311206		10/24/2013	5/18/2016	137		0	78	59	0	0	0	59
604	UNDER ARMOUR INC	904311206		10/24/2013	5/27/2016	35		0	19	16	0	0	0	16
605	UNDER ARMOUR INC	904311206		10/24/2013	5/27/2016	244		0	136	108	0	0	0	108
606	UNDER ARMOUR INC	904311206		10/22/2015	6/2/2016	239		0	317	-78	0	0	0	-78
607	UNDER ARMOUR INC	904311206		10/22/2015	6/2/2016	307		0	407	-100	0	0	0	-100
608	UNDER ARMOUR INC	904311206		10/23/2015	6/2/2016	273		0	354	-81	0	0	0	-81
609	UNDER ARMOUR INC	904311206		10/23/2015	6/2/2016	307		0	404	-97	0	0	0	-97
610	UNDER ARMOUR INC	904311206		10/24/2013	6/2/2016	102		0	58	44	0	0	0	44
611	UNDER ARMOUR INC	904311206		10/25/2013	6/2/2016	204		0	116	88	0	0	0	88
612	UNDER ARMOUR INC	904311206		10/29/2013	6/2/2016	340		0	197	143	0	0	0	143
613	UNDER ARMOUR INC	904311206		10/30/2013	6/2/2016	408		0	239	169	0	0	0	169
614	US TREASURY NOTE 2 000	912828UN8		3/7/2013	10/14/2015	40,744		0	40,053	691	0	0	0	691
615	US TREASURY NOTE 2 000	912828UN8		6/27/2013	10/14/2015	45,837		0	43,704	2,133	0	0	0	2,133
616	US TREASURY NOTE 2 750	912828WE6		1/28/2014	10/16/2015	32,059		0	29,971	2,088	0	0	0	2,088
617	US TREASURY NOTE 0 875	912828WH9		5/29/2014	10/7/2015	35,182		0	35,146	36	0	0	0	36
618	US TREASURY NOTE 0 875	912828WH9		5/29/2014	12/15/2015	29,984		0	30,125	-141	0	0	0	-141
619	US TREASURY NOTE 2 125	912828XB1		6/8/2015	10/7/2015	35,172		0	34,217	955	0	0	0	955
620	VERIZON COMMUNICATIO 2	92343VBD5		7/11/2012	2/25/2016	70,366		0	72,615	-2,249	0	0	0	-2,249
621	VERTEX PHARMACEUTICALS	92532F100		1/9/2013	7/16/2015	670		0	240	430	0	0	0	430

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	Amount
Long Term CG Distributions	23,491
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,208,453	0	2,017	3,444,518	-234,048	0	0	0	-234,048
622	VERTEX PHARMACEUTICALS	92532F100		4/23/2013	7/16/2015	536		0	335	201	0	0	0	201
623	VERTEX PHARMACEUTICALS	92532F100		4/23/2013	7/17/2015	801		0	503	298	0	0	0	298
624	VERTEX PHARMACEUTICALS	92532F100		4/23/2013	7/20/2015	801		0	503	298	0	0	0	298
625	VERTEX PHARMACEUTICALS	92532F100		4/23/2013	7/21/2015	655		0	419	236	0	0	0	236
626	VERTEX PHARMACEUTICALS	92532F100		4/23/2013	7/22/2015	785		0	503	282	0	0	0	282
627	VERTEX PHARMACEUTICALS	92532F100		4/23/2013	7/23/2015	1,182		0	754	428	0	0	0	428
628	VERTEX PHARMACEUTICALS	92532F100		4/23/2013	7/24/2015	127		0	84	43	0	0	0	43
629	VERTEX PHARMACEUTICALS	92532F100		12/19/2013	7/24/2015	637		0	353	284	0	0	0	284
630	VERTEX PHARMACEUTICALS	92532F100		12/20/2013	7/24/2015	510		0	282	228	0	0	0	228
631	VERTEX PHARMACEUTICALS	92532F100		1/4/2016	2/9/2016	569		0	854	-285	0	0	0	-285
632	VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/10/2016	737		0	1,104	-367	0	0	0	-367
633	VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/11/2016	400		0	613	-213	0	0	0	-213
634	VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/12/2016	330		0	491	-161	0	0	0	-161
635	VIPSHOP HOLDINGS LTD -AD	92763W103		1/6/2015	7/1/2015	697		0	669	28	0	0	0	28
636	VIPSHOP HOLDINGS LTD -AD	92763W103		1/7/2015	7/1/2015	382		0	380	2	0	0	0	2
637	VIPSHOP HOLDINGS LTD -AD	92763W103		1/7/2015	7/6/2015	225		0	246	-21	0	0	0	-21
638	VIPSHOP HOLDINGS LTD -AD	92763W103		1/7/2015	7/6/2015	533		0	579	-46	0	0	0	-46
639	VIPSHOP HOLDINGS LTD -AD	92763W103		1/7/2015	7/7/2015	20		0	22	-2	0	0	0	-2
640	VIPSHOP HOLDINGS LTD -AD	92763W103		3/18/2015	7/7/2015	506		0	648	-142	0	0	0	-142
641	VIPSHOP HOLDINGS LTD -AD	92763W103		3/18/2015	7/7/2015	202		0	262	-60	0	0	0	-60
642	VIPSHOP HOLDINGS LTD -AD	92763W103		3/18/2015	7/8/2015	282		0	367	-85	0	0	0	-85
643	VIPSHOP HOLDINGS LTD -AD	92763W103		5/4/2015	7/8/2015	101		0	145	-44	0	0	0	-44
644	VIPSHOP HOLDINGS LTD -AD	92763W103		5/5/2015	7/8/2015	363		0	510	-147	0	0	0	-147
645	VIPSHOP HOLDINGS LTD -AD	92763W103		5/5/2015	7/8/2015	207		0	283	-76	0	0	0	-76
646	BIOMARIN PHARMACEUTICA	09061G101		9/5/2013	7/15/2015	1,752		0	841	911	0	0	0	911
647	BIOMARIN PHARMACEUTICA	09061G101		9/5/2013	7/15/2015	1,898		0	914	984	0	0	0	984
648	BIOMARIN PHARMACEUTICA	09061G101		10/1/2013	7/15/2015	1,168		0	593	575	0	0	0	575
649	ALLERGAN PLC	G0177J108		9/3/2014	7/22/2015	947		0	682	265	0	0	0	265
650	ALLERGAN PLC	G0177J108		9/4/2014	7/22/2015	316		0	232	84	0	0	0	84
651	ALLERGAN PLC	G0177J108		9/4/2014	7/23/2015	316		0	232	84	0	0	0	84
652	ALLERGAN PLC	G0177J108		9/4/2014	7/23/2015	632		0	460	172	0	0	0	172
653	ALLERGAN PLC	G0177J108		9/5/2014	10/29/2015	629		0	456	173	0	0	0	173
654	ALLERGAN PLC	G0177J108		9/5/2014	10/29/2015	943		0	682	261	0	0	0	261
655	ALLERGAN PLC	G0177J108		9/23/2014	12/22/2015	930		0	707	223	0	0	0	223
656	ALLERGAN PLC	G0177J108		9/23/2014	12/22/2015	620		0	484	136	0	0	0	136
657	ALLERGAN PLC	G0177J108		9/8/2014	12/22/2015	929		0	695	234	0	0	0	234
658	ALLERGAN PLC	G0177J108		9/9/2014	12/22/2015	620		0	466	154	0	0	0	154
659	ALLERGAN PLC	G0177J108		9/10/2014	12/22/2015	310		0	230	80	0	0	0	80
660	NXP SEMICONDUCTORS NV	N6596X109		3/11/2015	11/23/2015	549		0	686	-137	0	0	0	-137
661	NXP SEMICONDUCTORS NV	N6596X109		3/12/2015	11/23/2015	314		0	393	-79	0	0	0	-79
662	NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	314		0	414	-100	0	0	0	-100
663	NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	157		0	207	-50	0	0	0	-50
664	NXP SEMICONDUCTORS NV	N6596X109		3/11/2015	11/23/2015	962		0	1,176	-214	0	0	0	-214
665	NXP SEMICONDUCTORS NV	N6596X109		3/11/2015	11/23/2015	321		0	392	-71	0	0	0	-71
666	VIPSHOP HOLDINGS LTD -AD	92763W103		5/5/2015	7/8/2015	559		0	757	-198	0	0	0	-198
667	CANADIAN PAC RY LTD	13645T100		1/13/2014	10/5/2015	906		0	904	2	0	0	0	2
668	CHIPOTLE MEXICAN GRILL IN	169656105		1/9/2012	11/3/2015	1,255		0	680	575	0	0	0	575
669	CHIPOTLE MEXICAN GRILL IN	169656105		2/17/2012	11/3/2015	627		0	381	246	0	0	0	246
670	CHIPOTLE MEXICAN GRILL IN	169656105		2/17/2012	11/4/2015	618		0	381	237	0	0	0	237
671	CHIPOTLE MEXICAN GRILL IN	169656105		6/29/2012	11/4/2015	618		0	376	242	0	0	0	242
672	CHIPOTLE MEXICAN GRILL IN	169656105		4/23/2013	11/4/2015	1,236		0	723	513	0	0	0	513
673	CHIPOTLE MEXICAN GRILL IN	169656105		4/23/2013	11/20/2015	1,111		0	723	388	0	0	0	388
674	CHIPOTLE MEXICAN GRILL IN	169656105		4/8/2014	11/23/2015	560		0	548	12	0	0	0	12
675	CHIPOTLE MEXICAN GRILL IN	169656105		4/30/2014	11/23/2015	560		0	490	70	0	0	0	70
676	CHIPOTLE MEXICAN GRILL IN	169656105		4/22/2015	11/23/2015	560		0	642	-82	0	0	0	-82
677	CHIPOTLE MEXICAN GRILL IN	169656105		5/18/2015	11/23/2015	560		0	635	-75	0	0	0	-75
678	CHIPOTLE MEXICAN GRILL IN	169656105		5/18/2015	12/2/2015	1,169		0	1,269	-100	0	0	0	-100
679	CITIGROUP INC	172967424		7/21/2015	9/8/2015	924		0	1,065	-141	0	0	0	-141
680	CITIGROUP INC	172967424		7/21/2015	9/8/2015	772		0	888	-116	0	0	0	-116
681	CITIGROUP INC	172967424		7/21/2015	9/8/2015	154		0	178	-24	0	0	0	-24
682	CITIGROUP INC	172967424		7/21/2015	1/13/2016	278		0	355	-77	0	0	0	-77
683	CITIGROUP INC	172967424		7/22/2015	1/13/2016	650		0	832	-182	0	0	0	-182
684	CITIGROUP INC	172967424		7/22/2015	1/13/2016	325		0	423	-98	0	0	0	-98
685	CITIGROUP INC	172967424		7/23/2015	1/14/2016	91		0	121	-30	0	0	0	-30
686	CITIGROUP INC	172967424		7/23/2015	1/14/2016	364		0	483	-119	0	0	0	-119
687	CITIGROUP INC	172967424		7/23/2015	1/14/2016	182		0	241	-59	0	0	0	-59
688	CITIGROUP INC	172967424		7/22/2015	1/14/2016	317		0	423	-106	0	0	0	-106
689	CITIGROUP INC	172967424		7/23/2015	1/14/2016	317		0	425	-108	0	0	0	-108
690	CITIGROUP INC	172967424		7/23/2015	1/19/2016	214		0	301	-87	0	0	0	-87

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						3,208,453	0	2,017	3,444,516	-234,048	0	0	0	-234,048
691	CITIGROUP INC	172967424		7/27/2015	1/19/2016	471		0	636	-165	0	0	0	-165
692	WALT DISNEY CO	254687106		5/25/2010	1/13/2016	302		0	96	206	0	0	0	206
693	WALT DISNEY CO	254687106		5/25/2010	6/7/2016	790		0	255	535	0	0	0	535
694	WALT DISNEY CO	254687106		5/25/2010	6/8/2016	196		0	64	132	0	0	0	132
695	WALT DISNEY CO	254687106		5/25/2010	6/8/2016	589		0	191	398	0	0	0	398
696	DODGE & COX INT'L STOCK F	256206103		12/11/2014	4/19/2016	425,196		0	500,000	-74,804	0	0	0	-74,804
697	DOLLAR GENERAL CORP	256677105		4/21/2015	10/26/2015	395		0	456	-61	0	0	0	-61
698	DOLLAR GENERAL CORP	256677105		4/22/2015	10/26/2015	198		0	227	-29	0	0	0	-29
699	DOLLAR GENERAL CORP	256677105		4/21/2015	10/26/2015	527		0	605	-78	0	0	0	-78
700	DOLLAR GENERAL CORP	256677105		4/21/2015	10/26/2015	66		0	76	-10	0	0	0	-10
701	DOLLAR GENERAL CORP	256677105		4/22/2015	10/27/2015	649		0	757	-108	0	0	0	-108
702	DOLLAR GENERAL CORP	256677105		4/23/2015	10/28/2015	786		0	911	-125	0	0	0	-125
703	DOLLAR GENERAL CORP	256677105		4/24/2015	10/28/2015	720		0	844	-124	0	0	0	-124
704	FACEBOOK INC	30303M102		11/16/2012	4/11/2016	3,727		0	800	2,927	0	0	0	2,927
705	FED NATL MTG ASSN 1 125	3135G0E33		7/17/2015	11/3/2015	75,104		0	74,985	119	0	0	0	119
706	FED NATL MTG ASSN 2 500	3136AHE22		7/30/2014	7/22/2015	81,338		0	81,012	326	0	0	0	326
707	FED NATL MTG ASSN 2 500	3136AHE22		7/30/2014	7/25/2015	1,004		0	1,016	-12	0	0	0	-12
708	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	8/15/2015	1,500		0	1,554	-54	0	0	0	-54
709	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	9/15/2015	1,503		0	1,557	-54	0	0	0	-54
710	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	10/15/2015	1,160		0	1,202	-42	0	0	0	-42
711	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	11/15/2015	1,149		0	1,190	-41	0	0	0	-41
712	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	12/15/2015	1,123		0	1,164	-41	0	0	0	-41
713	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	1/15/2016	911		0	944	-33	0	0	0	-33
714	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	2/15/2016	799		0	828	-29	0	0	0	-29
715	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	3/15/2016	936		0	970	-34	0	0	0	-34
716	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	4/15/2016	1,400		0	1,451	-51	0	0	0	-51
717	FED HOME LN MTG CORP 3 0	3137BCA40		7/22/2015	5/15/2016	1,406		0	1,457	-51	0	0	0	-51

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

									0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	PATRICIA HIGGINS		5093 DOGTOWN ROAD	SAN ANDREAS	CA	95243		TRUSTEE	1 00			

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

		Date		Amount
1	Credit from prior year return		1	3,808
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	3,808

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	505,525
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	505,525