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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation Jack J Isgur Foundation		A Employer identification number 43-1874500	
Number and street (or P O box number if mail is not delivered to street address) Charles F Jensen 1201 Walnut Street		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code Kansas City, MO 64106		B Telephone number (see instructions) (816) 842-8600	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,038,662		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,861	4,861		
	4 Dividends and interest from securities	33,546	33,546		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	38,407	38,407		
	13 Compensation of officers, directors, trustees, etc	2,400	240		2,160
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 2,521	1,160		1,361
	b Accounting fees (attach schedule).	 11,332	5,666		5,666
	c Other professional fees (attach schedule)	 25,243	25,243		
	17 Interest	12	12		
	18 Taxes (attach schedule) (see instructions)	 935	935		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 1,236			1,236
	24 Total operating and administrative expenses. Add lines 13 through 23	43,679	33,256		10,423
	25 Contributions, gifts, grants paid	83,145			83,145
	26 Total expenses and disbursements. Add lines 24 and 25	126,824	33,256		93,568
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-88,417			
	b Net investment income (if negative, enter -0-)		5,151		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments			332,409	272,686	274,169
	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)			94,546	101,482	103,036
	b	Investments—corporate stock (attach schedule)			1,419,565	1,356,621	1,555,847
	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)			109,778	116,212	105,610
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,956,298	1,847,001	2,038,662
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	
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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			1,956,298	1,847,001	
	30	Total net assets or fund balances (see instructions)			1,956,298	1,847,001	
	31	Total liabilities and net assets/fund balances (see instructions)			1,956,298	1,847,001	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,956,298
2	Enter amount from Part I, line 27a	2	-88,417
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,303
4	Add lines 1, 2, and 3	4	1,875,184
5	Decreases not included in line 2 (itemize) ▶ _____	5	28,183
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,847,001

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Long-term sales (see attachment)	P	2014-04-14	2016-08-31
b	Short-term sales (see attachment)	P	2015-08-31	2016-08-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 388,191	0	398,232	-10,041
b 66,212	0	71,306	-5,094
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	-10,041
b 0	0	0	-5,094
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	-15,135
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	99,107	2,084,038	0 047555
2013	90,776	2,060,615	0 044053
2012	75,362	2,067,103	0 036458
2011	55,662	426,174	0 130609
2010	31,405	343,926	0 091313

2	Total of line 1, column (d).	2	0 349988
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 069998
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,955,835
5	Multiply line 4 by line 3.	5	136,905
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	52
7	Add lines 5 and 6.	7	136,957
8	Enter qualifying distributions from Part XII, line 4.	8	93,568

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	103
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	103
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	103
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,768	
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	3,768
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,665
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 3,665 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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		No
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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	Yes	
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	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO _____			
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	Yes	
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		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.isgur.org	13	Yes	
14	The books are in care of ► Charles F Jensen Stinson Leonard Street LLP Telephone no ► (816) 842-8600 Located at ► 1201 Walnut Street Suite 2900 Kansas City MO ZIP+4 ► 64106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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		No
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		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? ☐ Yes ☒ No **5b** **No**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

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

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ **0**

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,682,965
b	Average of monthly cash balances.	1b	302,654
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,985,619
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	1,985,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,784
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,955,835
6	Minimum investment return. Enter 5% of line 5.	6	97,792

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	97,792
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	103
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	103
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	97,689
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	97,689
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	97,689

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	93,568
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	93,568
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	93,568

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				97,689
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				16,909
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	16,909			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 93,568				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				93,568
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))	4,121			4,121
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,788			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	12,788			
10 Analysis of line 9				
a Excess from 2011. . . .	12,788			
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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))

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

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

JACK J ISGUR FOUNDATION STINSON LEO
1201 Walnut Street Suite 2900
Kansas City, MO 64106
(816) 842-8600

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

USE FOUNDATION PREPARED FORM AVAILABLE ON WEBSITE OR FROM ABOVE ADDRESS

c Any submission deadlines

MAY 15TH FOR UPCOMING ACADEMIC YEAR

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

STUDENTS WHO ARE AT LEAST A JUNIOR IN COLLEGE AND INTERESTED IN TEACHING IN HUMANITIES

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	83,145
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
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	No
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	No
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11 of 11

	No
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	NO

	No

	No
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	No

	No
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	No
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Yes ☐ No ☐

Yes	No
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PTIN

Phone no

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
BARBARA SCHRADER	Pres & Director 1 00	400	0	0
715 West 3rd Street Sedalia,MO 65301				
KAY GROSSMAN	Treas & Director 0	400	0	0
12042 Juniper Overland Park,KS 66209				
MYRA TUGGLE	Sec'y & Director 0	400	0	0
3104 S Ohio Sedalia,MO 65301				
BETTY MALONEY	VP & Director 0	400	0	0
11930 Pennsylvania Kansas City,MO 64145				
CHARLES F JENSEN	ASST TREAS & SEC'Y 1 00	0	0	0
1201 Walnut Street Suite 2900 Kansas City,MO 64106				
BECKY SANDHAUS	VP & Director 0	400	0	0
5174 West 114th Place Leawood,KS 66211				
NANCY JENSEN	VP & Director 0	400	0	0
10404 Wenonga Lane Leawood,KS 66206				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Central Missouri Warrensburg, MO 64093		PublicUniv	ScholarshipProgram	7,500
University of Missouri Columbia, MO 65211		PublicUniv	ScholarshipProgram	4,500
Missouri State University Springfield, MO 65897		PublicUniv	ScholarshipProgram	12,000
Northwest Missouri State University Maryville, MO 64468		PublicUniv	ScholarshipProgram	7,500
Columbia College 1001 Rogers St Columbia, MO 65216		PrivateCollege	ScholarshipProgram	4,500
Truman State University Kirksville, MO 64501		PublicUni	ScholarshipProgram	4,500
Southwest Baptist University Bolivar, MO 64613		PrivateUniv	ScholarshipProgram	1,500
Lincoln University 820 Chestnut St Jefferson City, MO 65101		PublicUniv	ScholarshipProgram	1,500
University of Dallas 1845 E Northgate Dr Irving, TX 75062		PrivateUniv	ScholarshipProgram	1,500
University Of Missouri Kansas City Kansas City, MO 64110		PublicUniv	ScholarshipProgram	6,895
Southeastern University 1000 Longfellow Rd Lakeland, FL 33801		PrivateUniv	ScholarshipProgram	2,750
Missouri Valley College 500 E College Marshall, MO 65340		PrivateCollege	ScholarshipProgram	4,500
St Louis University 221 N Grand Blvd St Louis, MO 63103		PrivateUniv	ScholarshipProgram	0
Southeast Missouri State 1 University Plaza Cape Girardeau, MO 63701		PublicUniv	ScholarshipProgram	1,500
Maryville University 650 Maryville University Dr Saint Louis, MO 63141		PrivateUniv	ScholarshipProgram	1,500
Total ▶ 3a				83,145

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Lindenwood University 209 S Kingshighway St Charles, MO 63301		PrivateUniv	ScholarshipProgram	3,000
Culver-Stockton College Canton, MO 63435		PrivateCollege	ScholarshipProgram	3,000
Central Methodist University Fayette, MO 65248		PrivateUniv	ScholarshipProgram	7,500
Park University 8700 NW River Park Dr Parkville, MO 64152		PrivateUniv	ScholarshipProgram	3,000
Rockhurst University 1100 Rockhurst Rd Kansas City, MO 64110		PrivateUniv	ScholarshipProgram	1,500
Westminster College 501 Westminster Ave Fulton, MO 65251		PrivateUniv	ScholarshipProgram	1,500
William Jewell College 500 College Hill Liberty, MO 64068		PrivateCollege	ScholarshipProgram	1,500
Total ▶ 3a				83,145

TY 2015 Accounting Fees Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Stinson Leonard Street Tax accounting	11,332	5,666		5,666

TY 2015 Investments Corporate Stock Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Statement	1,356,621	1,555,847

TY 2015 Investments Government Obligations Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500**US Government Securities - End of
Year Book Value:**

101,482

**US Government Securities - End of
Year Fair Market Value:**

103,036

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Allianz Fixed Income C		63,719	52,070
Allianz Fixed Income M		52,493	53,540

TY 2015 Legal Fees Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Stinson Leonard Street Legal	2,321	1,160		1,161
JoAnn Diale Administrative	200			200

TY 2015 Other Decreases Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Description	Amount
FY 2014 checks clearing in FY 2015	12,300
Net capital loss	15,135
Federal excise tax paid	473
Rounding and errors	275

TY 2015 Other Expenses Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Website maintenance	1,236			1,236

TY 2015 Other Increases Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Description	Amount
Outstanding checks	6,800
Basis adjustments on sales of assets	503

TY 2015 Other Professional Fees Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS Investment adv/oversight	25,008	25,008		
UBS Foreign transaction fees	235	235		

TY 2015 Taxes Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	935	935		

Corporate Securities

	Book Value	Book Value	FMV
Accenture PLC Ireland	5 068 37	2 683 57	4 025 00
Acuity Brands Inc	4 424 27	4 083 94	6 602 88
Advisory Board Co	6 469 57	6 170 67	4 594 35
Agios Pharmaceuticals Inc	961 90	0 00	0 00
Air Liquide ADR France	1 416 08	1 416 08	1 230 32
Akorn Inc	2 153 55	2 339 89	2 288 20
Albemarle Corp	3 978 22	0 00	0 00
Align Technology Inc	2 332 99	2 221 86	3 716 00
Alphabet Inc Cl C	2 461 08	2 014 35	3 068 20
Amadeus IT Hldg SA ADR	0 00	2 460 37	2 713 70
Amazon.com Inc	4 058 33	3 746 15	9 229 92
American Express Co	5 600 96	0 00	0 00
Anacor Pharmaceuticals Inc	0 00	0 00	0 00
Analog Devices Inc	6 487 84	2 698 88	3 440 80
Apache Corp	0 00	3 769 14	4 572 40
Applied Materials Inc	2 565 31	0 00	0 00
ASML Hldg NV GDR	5 854 57	5 472 97	6 179 90
Associated British Foods	1 445 14	1 445 14	1 172 76
AT&T Inc	9 417 96	9 417 96	11 242 00
Autoliv Inc	3 231 34	1 989 36	2 335 96
Avis Budget Group Inc	2 449 27	0 00	0 00
Bank of China	2 338 53	0 00	0 00
Baxter Intl Inc	0 00	4 316 00	5 420 68
Bayerische Motoren	1 703 10	1 703 10	1 683 45
BCE Inc New Cad	7 769 91	7 769 91	8 406 00
Becton Dickinson	2 584 40	2 418 40	3 898 62
Blackrock Inc	7 392 29	6 824 23	7 829 01
Boeing Co	4 001 26	7 338 89	7 119 75
British American Tobacco	0 00	3 820 10	4 346 65
Broadridge Financial	9 044 84	14 694 92	22 383 90
Burberry Group PLC	3 396 55	3 134 55	2 169 09
BWX Technologies Inc	3 007 25	3 007 25	4 851 25
California Resources Corp	0 00	0 00	0 00
Carlsberg AS Spon ADR	0 00	3 659 69	3 910 40
Carters Inc	2 062 87	2 479 52	2 286 96
CDN Natl Railway Co CAD	1 430 04	1 430 04	1 543 44

Cenovus Energy Inc	4 187 08	0 00	0 00
Cepheid Inc	9 611 63	9 019 73	7 310 16
Chemed Corp New	4 350 30	3 322 80	6 206 78
Cheniere Energy Inc New	0 00	1 606 03	1 973 40
China Lodging Group Ltd S	0 00	754 70	937 23
Church & Dwight Co	4 698 59	3 389 03	5 169 84
Cinemark Holdings	4 600 88	4 600 88	5 604 25
Cisco Systems	17 754 44	17 065 26	23 422 80
Cnooc Ltd Spon ADR	6 094 79	0 00	0 00
ConocoPhillips	10 699 53	10 699 53	5 870 15
Corning Inc	2 967 66	5 987 09	6 466 65
Costar Group Inc	6 004 40	6 004 40	7 046 50
Crown Castle Intl Corp	0 00	2 679 76	2 937 87
Daimler AG	1 895 69	0 00	0 00
Dave & Busters Entmt Inc	0 00	1 813 61	1 858 00
Denso Corp ADR	2 210 30	0 00	0 00
Dexcom Inc	1 342 47	1 766 46	3 370 33
Diamond Offshore Drllg	7 899 51	0 00	0 00
Dillards Inc Cl A	1 344 44	0 00	0 00
Dolby Laboratories	1 621 27	1 516 41	2 104 42
Dunkin Brands Group Inc	1 975 10	1 921 56	1 762 20
Ecolab Inc	7 176 51	6 642 21	7 629 10
Emerson Electric	6 611 64	0 00	0 00
Enbridge Inc CAD	4 315 21	4 149 95	3 514 61
Entegris Inc	1 409 35	1 342 41	2 215 20
EOG Resouces Inc	4 128 78	0 00	0 00
Essilor Intl Spon ADR	1 956 91	2 903 15	3 236 71
European Aeronaut Unspn	0 00	3 320 62	3 004 60
Examworks Group Inc	4 171 95	0 00	0 00
Expeditors Intl Wash	2 707 05	2 707 05	3 039 00
Fanuc Corp ADR	4 571 58	4 341 26	4 486 41
F5 Networks Inc	2 517 99	2 471 47	3 190 98
First Amern Finl	4 976 80	4 976 80	8 618 00
First Rep Bank	2 577 63	2 394 46	3 848 00
Fleetmatics Group PLC	0 00	4 084 14	5 687 65
Fortinet Inc	2 885 92	2 748 53	2 782 78
Gartner Inc	1 474 33	1 357 26	2 002 00
Genl Electric Co	8 494 56	8 494 56	10 309 20
Gentex Corp	5 088 93	4 813 39	5 728 38
Gilead Sciences Inc	2 849 28	0 00	0 00
Global Payments Inc	4 502 42	1 822 51	2 278 50
Grace (VWR) & Co New	3 653 05	0 00	0 00

Grand Canyon Education	6 200 23	5 803 83	5 648 08
Guidewire Software Inc	965 00	914 10	1 046 01
Hain Celestial Group Inc	2 345 82	2 398 13	1 506 75
Hasbro Inc	5 840 01	5 840 01	8 991 40
HCP Inc	15 325 85	8 142 68	8 259 30
HDFC Bank Ltd ADR Repst	2 389 64	2 267 09	2 651 05
Heartland Payment	117 54	0 00	0 00
Hershey Co	0 00	2 958 00	3 396 26
Hitachi LTD ADR	2 757 64	0 00	0 00
Honeywell Intl Inc	4 334 90	7 384 23	8 286 41
HSBC Holdings PLC	6 409 83	6 409 83	4 278 00
IAC Interactive	3 177 37	1 848 95	2 054 85
Idexx Labs	0 00	1 881 81	2 817 00
IHS Markit Ltd	0 00	5 951 28	6 754 92
Imperial Tobacco Group	4 320 17	2 666 01	3 032 82
ING Groep NV NL Spon ADI	0 00	1 275 05	1 116 95
Intel Corp	7 968 40	4 915 50	7 357 45
Intl Flavors&Frgmcs	0 00	4 434 25	5 127 46
Ionis Pharmaceuticals Inc	2 041 96	2 051 70	1 541 80
IPG Photonics Corp	0 00	1 512 97	1 391 68
Janus Capital Group	3 217 75	3 217 75	4 386 65
Jardine Matheson	3 422 30	3 264 08	3 480 00
Johnson Controls Inc	9 444 98	8 398 59	7 679 00
JPMorgan Chase	17 255 32	16 541 40	19 372 50
Kawasaki Heavy Inds	1 373 64	1 254 33	1 162 75
Keryx Biopharmaceutic	1 288 50	0 00	0 00
Kimberly Clark Corp	5 820 19	5 820 19	7 683 60
Kroger Company	5 148 65	5 053 91	7 517 65
Lauder Estee Cos	4 247 48	5 805 70	6 781 48
Liberty Braves Group Ser C	362 05	0 00	0 00
Liberty Global PLC Cl A	4 950 42	7 088 64	6 171 75
Liberty Media Group Ser C	911 07	0 00	0 00
Lilly Eli &Co	3 475 16	3 475 16	5 442 50
LKQ Corp New	9 233 58	4 221 40	4 619 52
Loreal Co ADR	5 544 42	5 301 15	5 726 60
LVMH Moet Hennessy	2 320 54	2 158 46	1 894 48
M & T Bank Corp	4 119 60	4 119 60	4 259 88
Marketaxess Holdings	3 774 56	3 510 64	7 584 30
Marubeni Corp	3 127 20	0 00	0 00
McKesson Corp	5 850 25	5 850 25	7 384 80
Medivation Inc	2 567 75	2 441 77	4 994 72
Medtronic PLC	4 619 90	10 574 18	12 097 17
Mercadolibre Inc	3 809 57	3 551 08	4 644 00
MetLife Inc	6 018 80	6 018 80	5 425 00
Microsoft Corp	19 365 03	22 750 42	34 878 22
Mitsubishi Corp Spons ADR	1 375 92	0 00	0 00

Murata Mfg	4 345 76	4 196 96	5 893 36
National Grid PLC	5 601 60	1 265 52	1 320 31
Nati Instruments Corp	6 046 70	7 029 94	6 454 14
Nestle SA Spon	4 461 47	4 182 63	4 531 50
Nextera Energy Inc	12 797 62	15 494 48	19 834 16
Nisource Inc	2 406 10	2 406 10	4 069 80
Nordson Corp	2 281 53	2 132 81	2 863 17
Novartis AG Spon	10 531 43	1 977 59	1 969 25
NTT Docomo Inc ECH Rep	1 768 26	1 768 26	2 048 49
Old Dominion Freight	2 812 72	2 052 14	2 489 55
Omnicom Group	3 771 46	6 055 15	7 751 70
Orbital ATK Inc Com	0 00	5 207 45	5 053 81
Patterson Companies	3 197 97	3 197 97	3 542 00
Pepsico Inc	4 640 41	7 934 94	8 860 25
Perrigo Company	3 805 13	0 00	0 00
Philip Morris Intl	7 933 71	7 933 71	8 993 70
Power Integrations Inc	2 136 33	2 022 11	1 868 80
Praxair Inc	8 630 74	4 296 83	4 149 36
Price T Rowe Group	6 161 01	5 715 27	4 867 80
Prudential PLC ADR	3 874 66	3 732 17	3 253 50
Quest Diagnostics Inc	3 370 56	0 00	0 00
Raytheon Co New	7 420 66	7 420 66	12 611 70
Reckitt Benckiser PLC	1 411 84	1 411 84	1 631 36
Rio Tinto PLC Spon	2 680 16	2 680 16	1 719 69
Robert Half Intl Inc	2 176 90	0 00	0 00
Rockwell Collins Inc	5 436 13	3 735 51	4 351 88
Roper Inds Inc New	7 077 24	0 00	0 00
Royal Dutrch Shell	7 750 97	8 956 56	6 874 77
Safran SA ADR	3 963 23	5 088 36	5 560 17
Sampo OYJ ADR	5 797 76	6 484 73	6 077 60
SAP SE Spon ADR	3 142 06	4 254 72	4 398 50
Schneider Elec SA	2 590 07	0 00	0 00
Signet Jewelers Ltd	1 591 12	1 520 01	1 639 60
Singapore Telecom	1 786 80	1 786 80	1 738 73
SMC Corp Yen Shs	5 771 98	5 531 68	6 479 60
Softbank Corp ADR	5 157 17	6 341 31	5 771 08
Splunk Inc	2 737 03	2 682 27	2 620 80
Staples Inc	3 151 69	0 00	0 00
Stencycle Inc	6 922 52	6 922 52	5 072 82
Stryker Corp	5 165 62	7 012 11	10 062 42
Sun Communities	5 702 89	5 702 89	9 947 60
Supernus Pharmaceuticals	1 223 89	1 207 58	1 539 36
Swisscom AG Spon	1 948 65	0 00	0 00
Synchrony Finl	2 825 90	5 472 69	5 566 00
Sysmex Corp Unspn	2 500 34	2 400 68	4 151 86
Taiwan Semiconductor Mfg	3 634 20	4 642 50	5 719 26
Target Corp	2 963 43	4 406 04	3 930 64
Texas Instruments	0 00	5 824 12	6 189 06

TJX Cos Inc New	4 784 91	4 570 20	5 730 56
Total System Services	3 190 78	1 777 34	2 856 50
Travelers Cos Inc/The	7 005 71	5 699 01	7 716 15
UBS AG Regs Ord Chf	1 805 29	1 805 29	1 199 35
Unilever PLC Amer	4 092 21	2 518 74	2 880 52
Union Pacific Corp	2 288 63	0 00	0 00
Unitedhealthgroup Inc	8 348 05	8 148 08	10 067 70
Untd Nat Foods Inc	3 018 66	6 027 00	5 198 40
US Bankcorp Del	2 461 26	0 00	0 00
Veeva Systems Inc	0 00	3 791 43	4 542 12
Verint Systems Inc	6 097 40	3 955 05	2 388 40
VF Corp	2 366 81	0 00	0 00
Vodafone Group PLC	10 604 70	12 765 47	8 796 55
Walgreens Boots Alliance	0 00	5 485 52	5 488 28
WEC Energy Group Inc Co	0 00	2 566 78	2 874 24
Welltower Inc	11 897 40	11 897 40	14 889 50
Whitewave Foods Co Cl A	0 00	1 651 68	2 217 20
Williams Cos Inc	2 514 75	0 00	0 00
Willis Towers Watson Pub	0 00	0 00	0 00
Worthington Indust Inc	2 964 76	0 00	0 00
Wuxi Pharmatech Cayman	2 326 79	0 00	0 00
Wynn Macau Ltd Unspn	0 00	1 234 97	1 072 50
Xylem Inc	0 00	1 644 40	1 983 54
Zimmer Biomet Holdings Inc	5 220 09	5 220 09	7 776 60
	1 419 565 25	1 357 555 85	1 551 774 23

Short-term Capital Gain Transactions

Quantity	Security	Acquired	How acq	Sold date	Sales price	Cost/basis	Net gain (loss)
66	Amazon Com	12/5/2014	Purchase	9/23/2015	536 28	312 18	224 10
112	Cenovus Energy Inc CAD	12/16/2014	Purchase	9/2/2015	1,505 94	1,935 91	(429 97)
9	Receptos Inc	Various	Purchase	9/3/2015	2,088 00	1,568 38	519 62
5	Whole Foods Market Inc	12/5/2014	Purchase	9/23/2015	156 94	242 03	(85 09)
3	ACI Worldwide Inc	6/11/2015	Purchase	10/16/2015	68 90	75 12	(6 22)
2	Acuty Brands Inc	5/1/2015	Purchase	10/16/2015	397 97	340 33	57 64
1	AMAG Pharmaceuticals Inc	5/20/2015	Purchase	10/16/2015	38 88	67 24	(28 36)
2	Avis Budget Group Inc	3/18/2015	Purchase	10/16/2015	98 83	119 48	(20 65)
6	BB&T Corp	10/2/2015	Purchase	10/16/2015	220 04	213 01	7 03
1	Broadsoft Inc Com	6/11/2015	Purchase	10/16/2015	31 37	37 17	(5 80)
3	Burlington Stores Inc	4/13/2015	Purchase	10/16/2015	154 91	160 39	(5 48)
1	Carter's Inc	5/28/2015	Purchase	10/16/2015	89 11	103 14	(14 03)
2	Cintas Corp	12/24/2014	Purchase	10/16/2015	185 37	159 73	25 64
5	Cvent Inc	9/10/2015	Purchase	10/16/2015	161 92	159 11	2 81
3	Diamondback Energy Inc	5/20/2015	Purchase	10/16/2015	230 45	230 45	0 00
2	Dunkin Brands Group Inc	5/20/2015	Purchase	10/16/2015	85 03	95 89	(10 86)
98	EMC Corp Mass	12/19/2014	Purchase	10/16/2015	2,729 25	2,961 14	(231 89)
1	Enanta Pharmaceuticals Inc	12/17/2014	Purchase	10/16/2015	40 09	41 68	(1 59)
5	Examworks Group Inc	1/30/2015	Purchase	10/16/2015	142 74	190 85	(48 11)
4	Exxon Mobil Corp	1/13/2015	Purchase	10/16/2015	328 23	328 23	0 00
2	Fireeye Inc	3/18/2015	Purchase	10/16/2015	61 29	73 80	(12 51)
4	Fortinet Inc	4/13/2015	Purchase	10/16/2015	171 35	137 39	33 96
2	Gilead Sciences Inc	8/7/2015	Purchase	10/16/2015	204 75	216 34	(11 59)
2	Goldman Sachs Group Inc	11/14/2014	Purchase	10/16/2015	370 45	379 75	(9 30)
4	Grfols SA Cl B Spon ADR	3/12/2015	Purchase	10/16/2015	133 59	128 40	5 19
2	Guidewire Software Inc	7/7/2015	Purchase	10/16/2015	110 75	107 22	3 53
1	Hain Celestial Group Inc	12/23/2014	Purchase	10/16/2015	52 97	52 97	0 00
4	HD Supply Hldgs Inc	12/16/2014	Purchase	10/16/2015	115 59	109 82	5 77
2	HDFC Bank Ltd ADR Repstg 3 Ord Sh	3/12/2015	Purchase	10/16/2015	127 51	122 55	4 96
5	Heico Corp New	6/11/2015	Purchase	10/16/2015	246 24	291 90	(45 66)
1	Honeywell Intl Inc	1/20/2015	Purchase	10/16/2015	96 02	98 52	(2 50)
3	Horizon Pharma PLC	5/26/2015	Purchase	10/16/2015	56 36	56 36	0 00
3	Imax Corp CAD	2/4/2015	Purchase	10/16/2015	109 10	103 39	5 71
6	Infinera Corp	4/13/2015	Purchase	10/16/2015	107 69	113 84	(6 15)
2	Lowes Companies Inc	7/17/2015	Purchase	10/16/2015	145 75	134 94	10 81
3	Medidata Solutions Inc	2/2/2015	Purchase	10/16/2015	121 97	126 26	(4 29)
5	Medtronic PLC	1/27/2015	Purchase	10/16/2015	368 24	371 94	(3 70)
2	Mercadolibre Inc	2/5/2015	Purchase	10/16/2015	189 83	258 49	(68 66)
2	Middleby Corp DE	9/2/2015	Purchase	10/16/2015	229 61	211 24	18 37
3	Occidental Petroleum CRP	8/21/2015	Purchase	10/16/2015	222 08	209 42	12 66
3	Pepsico Inc	1/28/2015	Purchase	10/16/2015	298 88	290 02	8 86
4	PNC Financial Services Group	12/1/2014	Purchase	10/16/2015	350 23	347 03	3 20

39 Skechers USA Inc Cl A	5/20/2015 Purchase	10/19/2015	1,846 53	1,384 51	462 02
5 Stratasys Ltd IIs	8/4/2015 Purchase	10/16/2015	154 04	141 29	12 75
1 Supernus Pharmaceuticals Inc	6/11/2015 Purchase	10/16/2015	15 90	16 31	(0 41)
8 Taiwan Semiconductor Mfg Co Ltd ADR	3/12/2015 Purchase	10/16/2015	177 43	177 43	0 00
2 Target Corp	7/17/2015 Purchase	10/16/2015	149 95	169 34	(19 39)
2 Unitedhealth Group Inc	12/5/2014 Purchase	10/16/2015	238 31	199 97	38 34
7 Verint Systems Inc	Various Purchase	10/16/2015	315 66	419 01	(103 35)
1 BB&T Corp	10/2/2015 Purchase	11/12/2015	37 98	35 50	2 48
2 CDW Corp	10/16/2015 Purchase	11/12/2015	85 55	87 75	(2 20)
1 Grainger WW Inc	4/23/2015 Purchase	11/12/2015	201 27	244 94	(43 67)
1 Honeywell Intl Inc	1/20/2015 Purchase	11/12/2015	102 19	98 52	3 67
7 Johnson Controls Inc	4/15/2015 Purchase	11/12/2015	309 71	349 57	(39 86)
1 Lowes Companies Inc	7/17/2015 Purchase	11/12/2015	73 13	67 47	5 66
33 Mitsubishi Corp Spons ADR	3/26/2016 Purchase	11/11/2015	1,113 14	1,375 92	(262 78)
24 Time Warner Inc New	12/24/2014 Purchase	11/11/2015	1,713 53	2,063 42	(349 89)
5 US Tsy Note 00 125% Due 4/15/16	1/12/2015 Purchase	11/5/2015	5,365 96	5,383 76	(17 80)
6 US Tsy Note 02 375% Due 8/15/24	4/14/2015 Purchase	11/5/2015	6,085 31	6,241 57	(156 26)
2 Williams Cos Inc (Del)	11/12/2015 Purchase	12/7/2015	54 07	70 05	(15 98)
15 Wuxi Pharmatech Cayman Inc Merger	3/18/2015 Purchase	12/14/2015	689 25	543 28	145 97
39 Avis Budget Group Inc	3/18/2015 Purchase	1/14/2016	1,045 46	2,329 79	(1,284 33)
1 CDW Corp	10/16/2015 Purchase	1/21/2016	37 90	43 88	(5 98)
1 Crown Castle Intl Corp REIT	12/7/2015 Purchase	1/21/2016	79 75	86 44	(6 69)
18 EOG Resources Inc	8/14/2015 Purchase	1/20/2016	1,034 77	1,442 97	(408 20)
49 Evercore Partners Inc Cl A	11/12/2015 Purchase	1/20/2016	2,059 59	2,919 81	(860 22)
7 Goldman Sachs Group Inc	7/29/2015 Purchase	1/21/2016	1,064 35	1,450 07	(385 72)
1 Grainger WW Inc	4/23/2015 Purchase	1/21/2016	185 87	244 94	(59 07)
3 Johnson Controls Inc	4/15/2015 Purchase	1/21/2016	107 55	149 82	(42 27)
1 Occidental Petroleum CRP	8/21/2015 Purchase	1/21/2016	60 80	69 80	(9 00)
1 Target Corp	7/17/2015 Purchase	1/21/2016	69 50	69 50	0 00
1 Union Pacific Corp	1/21/2016 Purchase	1/22/2016	69 16	70 63	(1 47)
1 VF Corp	11/12/2015 Purchase	1/22/2016	57 60	64 64	(7 04)
53 Devon Energy Corp New	11/22/2016 Purchase	2/17/2016	1,050 95	1,351 71	(300 76)
78 ITC Holdings Corp	11/20/2015 Purchase	2/12/2016	3,488 95	2,867 90	621 05
23 Aktiebolaget Electrolux Ltd Spon ADR	5/8/2015 Purchase	2/29/2016	1,074 95	1,405 53	(330 58)
0 868 California Resources Corp	8/21/2015 Purchase	3/24/2016	1 05	1 07	(0 02)
24 Gilead Sciences Inc	Various Purchase	2/29/2016	2,155 89	2,738 00	(582 11)
94 Grifols SA Cl B Spon ADR	3/12/2015 Purchase	2/29/2016	1,472 13	1,508 68	(36 55)
4 California Resources Corp	8/21/2015 Purchase	4/22/2016	8 52	4 95	3 57
18 Skechers USA Inc Cl A	5/20/2015 Purchase	4/15/2016	515 88	639 01	(123 13)
1000 US Tsy Note 00 125% Due 4/15/16	8/4/2015 Purchase	4/15/2016	1,000 00	1,071 13	(71 13)
5 Verint Systems Inc	8/7/2015 Purchase	4/22/2016	173 42	282 50	(109 08)
24 Willis Towers Watson Pub Ltd Co	1/5/2016 Purchase	4/15/2016	2,840 29	3,005 24	(164 95)
14 AMAG Pharmaceuticals Inc	5/20/2015 Purchase	5/12/2016	258 97	941 40	(682 43)
1498 Caixabank Unspn ADR	3/9/2016 Purchase	5/10/2016	1,264 28	1,490 36	(226 08)
29 Kawasaki Heavy Inds Spon ADR	2/1/2016 Purchase	5/13/2016	335 06	367 43	(32 37)
13 Anacor Pharmaceuticals Inc	Various Purchase	6/29/2016	1,290 25	1,291 16	(0 91)
11 25 Liberty Media Group Ser C	6/29/2015 Purchase	5/27/2016	214 06	238 98	(24 92)
1 Tandem Diabetes Care Inc	10/19/2015 Purchase	6/9/2016	7 37	8 15	(0 78)
105 Cvent Inc	9/10/2015 Purchase	7/20/2016	3,573 09	3,341 40	231 69
0 386 IHS Markit Ltd cash in lieu	7/13/2016 Purchase	7/13/2016	13 52	12 71	0 81
3 119 Liberty Lilac Group Cl A	6/8/2016 Purchase	7/7/2016	106 04	122 99	(16 95)
30 Smucker JM Co New	1/21/2016 Purchase	7/15/2016	4,596 11	3,571 22	1,024 89
110 Credit Suisse Group Spon ADR	Various Purchase	8/26/2016	1,353 71	2,310 08	(956 37)
8 Liberty Braves Group Ser C	6/16/2016 Purchase	8/11/2016	128 37	102 41	25 96
25 WEC Energy Broup Inc Com	1/22/2016 Purchase	8/17/2016	1,507 14	1,336 86	170 28
	Purchase				0 00
	Purchase				0 00
	Purchase				0 00
	Purchase				0 00
	Purchase				0 00
	Purchase				0 00
					0 00
Totals -ST Capital Gains (Losses)			66,211 71	71,305 82	(5,094 11)

Long-term Capital Gain Transactions

Quantity	Security	Acquired	How acq	Sold date	Sales price	Cost/basis	Net gain (loss)
	5 Advisory Board Co	9/19/2013	Purchase	9/23/2015	237 24	298 90	(61 66)
	5 Beacon Roofing Supply Inc	9/19/2013	Purchase	9/23/2015	173 99	184 88	(10 89)
	76 Cenovus Energy Inc CAD	4/23/2014	Purchase	9/2/2015	1,021 88	2,251 17	(1,229 29)
	5 Cepheid Inc	9/19/2013	Purchase	9/23/2015	251 69	197 30	54 39
	21 Chemours Co	Various	Purchase	9/1/2015	197 07	329 49	(132 42)
	10 Cisco Systems Inc	9/19/2013	Purchase	9/23/2015	252 69	245 65	7 04
	23 Daimler AG Spon ADR	Various	Purchase	9/2/2015	1,799 85	1,895 69	(95 84)
	5 Fastenal Co	9/19/2013	Purchase	9/23/2015	182 54	182 54	0 00
	70 First Quantum Minerals Ltd (Canada)	Various	Purchase	9/2/2015	327 99	1,273 83	(945 84)
	5 Fiserv Inc	9/19/2013	Purchase	9/23/2015	436 34	255 65	180 69
	10 Gentex Corp	9/19/2013	Purchase	9/23/2015	154 39	129 65	24 74
	5 Grand Canyon Education Inc	9/19/2013	Purchase	9/23/2015	191 34	198 20	(6 86)
	5 Health Care Svcs Group Inc	7/28/2014	Purchase	9/23/2015	171 79	134 35	37 44
	5 Johnson Controls Inc	9/19/2013	Purchase	9/23/2015	199 39	214 85	(15 46)
	5 JPMorgan Chase & Co	9/19/2013	Purchase	9/17/2015	320 15	264 53	55 62
	5 Linear Technology Corp	9/19/2013	Purchase	9/23/2015	193 89	202 40	(8 51)
	10 LKQ Corp New	9/19/2013	Purchase	9/23/2015	295 09	321 98	(26 89)
	5 Mednax Inc	9/19/2013	Purchase	9/23/2015	421 49	253 00	168 49
	55 Merck & Co New Com	9/19/2013	Purchase	9/17/2015	2,970 30	2,659 01	311 29
	5 Natl Instruments Corp	9/19/2013	Purchase	9/23/2015	136 39	156 00	(19 61)
	5 PRA Group Inc Com	9/19/2013	Purchase	9/23/2015	270 09	298 00	(27 91)
	10 Ritchie Bros Auctioneers Inc	9/19/2013	Purchase	9/23/2015	262 89	208 40	54 49
	5 Rollins Inc	9/19/2013	Purchase	9/23/2015	139 04	87 13	51 91
145	TECO Energy Inc	Various	Purchase	9/9/2015	3,828 81	2,503 74	1,325 07
	5 VMWare Inc Cl A	9/19/2013	Purchase	9/23/2015	392 89	444 97	(52 08)
	6 Abbott Labs	11/26/2013	Purchase	10/16/2015	250 94	228 18	22 76
	14 Accenture PLC Ireland Cl A	9/19/2013	Purchase	10/16/2015	1,437 39	1,089 62	347 77
	13 AIA Group Ltd Spon ADR	9/19/2013	Purchase	10/16/2015	312 58	250 51	62 07
	4 Akorn Inc	11/27/2013	Purchase	10/16/2015	115 91	103 20	12 71
	2 Align Technology Inc	9/9/2014	Purchase	10/16/2015	120 09	111 13	8 96
	1 Alphabet Inc Cl A	9/19/2013	Purchase	10/16/2015	693 78	449 34	244 44
	1 Alphabet Inc Cl C	9/19/2013	Purchase	10/16/2015	661 21	446 73	214 48
	3 Amer Express Co	10/3/2014	Purchase	10/16/2015	232 01	259 43	(27 42)
	2 Amgen Inc	10/29/2013	Purchase	10/16/2015	302 81	235 68	67 13
	3 Analog Devices Inc	9/18/2013	Purchase	10/16/2015	181 13	145 13	36 00
	3 Apple Inc	10/29/2013	Purchase	10/16/2015	333 62	225 94	107 68
	4 ASML Hldg NV GRD Eur	9/19/2013	Purchase	10/16/2015	354 95	381 60	(26 65)
40	Assa Abloy AB ADR	9/19/2013	Purchase	10/16/2015	363 79	315 87	47 92
	8 AstraZeneca PLC Spon ADR	9/19/2013	Purchase	10/16/2015	258 47	208 88	49 59
	4 Athenahealth Inc	9/19/2013	Purchase	10/16/2015	547 51	458 08	89 43
	3 Autoliv Inc \$ 20	9/19/2013	Purchase	10/16/2015	340 22	266 14	74 08
	2 B/E Aerospace Inc	9/19/2013	Purchase	10/16/2015	86 99	109 10	(22 11)
13	Bank of China ADR	9/19/2013	Purchase	10/16/2015	156 58	153 27	3 31
	1 Bayer AG Spon ADR	4/9/2014	Purchase	10/16/2015	124 83	131 74	(6 91)
	5 Beacon Roofing Supply Inc	9/19/2013	Purchase	10/16/2015	169 94	184 89	(14 95)
	2 Becton Dickinson & Co	Various	Purchase	10/16/2015	277 93	208 84	69 09
	3 Bitauto Hldgs Ltd Spon ADR	6/6/2014	Purchase	10/16/2015	100 76	107 97	(7 21)
	2 Blackrock Inc	9/19/2013	Purchase	10/16/2015	655 47	568 06	87 41
	7 BNP Paribas SA ADR	9/19/2013	Purchase	10/16/2015	219 16	242 47	(23 31)
10	Burberry Group PLC Spon ADR	9/19/2013	Purchase	10/16/2015	196 69	262 00	(65 31)
	4 Carrizo Oil & Gas Inc	10/10/2013	Purchase	10/16/2015	160 99	164 34	(3 35)
	8 CBRE Group Inc Cl A	9/19/2013	Purchase	10/16/2015	272 47	193 81	78 66
	4 Centene Corp	6/9/2014	Purchase	10/16/2015	231 01	146 80	84 21
10	Cepheid Inc	9/19/2013	Purchase	10/16/2015	330 79	394 60	(63 81)
	4 Church & Dwight Co Inc	9/19/2013	Purchase	10/16/2015	352 87	249 44	103 43
	8 Ciena Corp New	12/17/2013	Purchase	10/16/2015	181 83	175 65	6 18
15	Cisco Systems Inc	9/19/2013	Purchase	10/16/2015	422 24	368 48	53 76
35	Cnooc Ltd Spon ADR	7/9/2014	Purchase	9/30/2015	3,515 90	6,094 79	(2,578 89)
30	Compagnie Financiere Richemont	9/19/2013	Purchase	10/16/2015	253 34	311 40	(58 06)
11	Danone Spon ADR	Various	Purchase	10/16/2015	147 01	169 06	(22 05)
	4 DBS Group Hldgs Ltd Spon ADR	9/19/2013	Purchase	10/16/2015	207 49	213 88	(6 39)
	6 Denso Corp ADR	9/19/2013	Purchase	10/16/2015	141 50	145 00	(3 50)
	2 Devon Energy Corp New	7/14/2014	Purchase	10/16/2015	91 77	154 99	(63 22)
	1 Dexcom Inc	9/10/2014	Purchase	10/16/2015	82 83	43 31	39 52
125	Diamond Offshore Drilling Inc	Various	Purchase	9/30/2015	2,142 85	7,899 51	(5,756 66)
	1 Dillards Inc Cl A	9/19/2013	Purchase	10/16/2015	92 49	81 97	10 52
	4 Dolby Laboratories Inc Cl A	9/19/2013	Purchase	10/16/2015	139 79	139 48	0 31
	5 Ecolab Inc	10/29/2013	Purchase	10/16/2015	604 94	534 30	70 64
94	EMC Corp Mass	10/3/2014	Purchase	10/16/2015	2,617 85	2,692 35	(74 50)
	3 Emerson Electric Co	9/19/2013	Purchase	10/16/2015	136 43	198 85	(62 42)
	4 Enbridge Inc CAD	11/27/2013	Purchase	10/16/2015	175 75	165 26	10 49
	8 Entegris Inc	9/19/2013	Purchase	10/16/2015	110 87	80 88	29 99
	4 EOG Resources Inc	10/29/2013	Purchase	10/16/2015	347 91	369 90	(21 99)
	2 Essilor Intl Spon ADR	8/29/2014	Purchase	10/16/2015	125 09	105 78	19 31
	2 Expedia Inc	9/19/2013	Purchase	10/16/2015	254 29	106 45	147 84
	8 Fanuc Corp ADR	9/19/2013	Purchase	10/16/2015	221 07	230 32	(9 25)
	4 Fastenal Co	9/19/2013	Purchase	10/16/2015	149 71	149 71	0 00
	4 First Rep Bank	9/19/2013	Purchase	10/16/2015	251 91	183 17	68 74
	4 Fiserv Inc	9/19/2013	Purchase	10/16/2015	365 75	204 52	161 23
	5 Foot Locker Inc	3/12/2014	Purchase	10/16/2015	349 04	230 18	118 86
	2 F5 Networks Inc	11/27/2013	Purchase	10/16/2015	238 05	165 29	72 76
	2 Gartner Inc	9/19/2013	Purchase	10/16/2015	171 41	117 07	54 34

8	Gemalto NV Spon ADR	9/19/2013	Purchase	10/16/2015	275 71	446 88	(171 17)
10	Gentex Corp	Various	Purchase	10/16/2015	158 09	145 89	12 20
2	Global Payments Inc	3/14/2014	Purchase	10/16/2015	260 07	142 45	117 62
5	Grand Canyon Education Inc	9/19/2013	Purchase	10/16/2015	195 19	198 20	(3 01)
10	Health Care Svcs Group Inc	7/28/2014	Purchase	10/16/2015	354 49	268 70	85 79
3	Heartland Payment Systems Inc	9/19/2013	Purchase	10/16/2015	200 72	117 54	83 18
40	Hitachi Ltd ADR New Japan	Various	Purchase	10/15/2015	2,196 77	2,757 64	(560 87)
4	Home Depot Inc	6/25/2014	Purchase	10/16/2015	488 07	322 35	165 72
4	IAC Interactive Corp	9/19/2013	Purchase	10/16/2015	282 73	215 20	67 53
2	Icon PLC Eur	9/9/2014	Purchase	10/16/2015	143 91	108 61	35 30
22	Imperial Tobacco Group PLC Spon	Various	Purchase	10/14/2015	2,324 30	1,654 16	670 14
3	Interactive Brokers Group Inc Cl A	11/8/2013	Purchase	10/16/2015	117 14	66 30	50 84
80	IPC Healthcare Inc	Various	Purchase	10/22/2015	6,307 06	4,402 60	1,904 46
2	Isis Pharmaceuticals Inc	11/27/2013	Purchase	10/16/2015	88 43	78 54	9 89
3	Jardine Matheson HD-Unsp ADR	2/4/2014	Purchase	10/16/2015	161 50	158 22	3 28
1	Jazz Pharmaceuticals PLC	10/30/2013	Purchase	10/16/2015	138 64	89 91	48 73
5	Johnson Controls Inc	9/19/2013	Purchase	10/16/2015	218 89	214 85	4 04
9	JPMorgan Chase & Co	9/19/2013	Purchase	10/16/2015	561 63	476 16	85 47
6	Kapstone Paper and Packaging Corp	9/19/2013	Purchase	10/16/2015	118 58	124 44	(5 86)
88	Keryx Biopharmaceuticals Inc	Various	Purchase	10/23/2015	388 83	1,288 50	(899 67)
1	Keyence Corp Ord JPY	9/19/2013	Purchase	10/16/2015	479 02	371 50	107 52
12	Kroger Company	9/19/2013	Purchase	10/16/2015	444 71	244 56	200 15
4	Lauder Estee Cos Cl A	9/19/2013	Purchase	10/16/2015	339 23	286 04	53 19
5	Liberty Global PLC Cl A	5/13/2014	Purchase	10/16/2015	229 04	209 95	19 09
5	Linear Technology Corp	9/19/2013	Purchase	10/16/2015	219 24	202 40	16 84
5	LKQ Corp New	9/19/2013	Purchase	10/16/2015	139 54	160 98	(21 44)
45	Lloyds Banking Group PLC Spon ADR	10/29/2013	Purchase	10/16/2015	213 29	228 96	(15 67)
7	Loreal Co ADR France	9/19/2013	Purchase	10/16/2015	264 42	243 27	21 15
4	LVMH Moet Hennessy Louis New ADF	9/19/2013	Purchase	10/16/2015	144 39	162 08	(17 69)
1	Lyondellbasell Industries NV Shs A	6/25/2014	Purchase	10/16/2015	93 22	98 52	(5 30)
1	Manhattan Assoc Inc	11/8/2013	Purchase	10/16/2015	66 66	27 40	39 26
4	Marketaxess Holdings Inc	11/8/2013	Purchase	10/16/2015	384 52	263 92	120 60
4	Marsh & McLennan Cos Inc	3/19/2014	Purchase	10/16/2015	215 35	198 82	16 53
3	Marubeni Corp ADR Japan	9/19/2013	Purchase	10/16/2015	171 05	237 60	(66 55)
4	Medivation Inc	11/27/2013	Purchase	10/16/2015	175 43	125 98	49 45
12	Megit PLC ADR	4/29/2014	Purchase	10/16/2015	179 27	191 70	(12 43)
7	Merck & Co New Com	9/19/2013	Purchase	10/16/2015	358 56	338 42	20 14
5	Microsoft Corp	9/19/2013	Purchase	10/16/2015	236 67	168 18	68 49
2	Momenta Pharmaceuticals Inc	12/17/2013	Purchase	10/16/2015	32 95	35 29	(2 34)
8	Murata Mfg Co Ltd ADR	9/19/2013	Purchase	10/16/2015	257 07	148 80	108 27
4	National Grid PLC New Spon ADR	9/19/2013	Purchase	10/16/2015	287 51	243 14	44 37
5	Natl Instruments Corp	9/19/2013	Purchase	10/16/2015	141 39	156 00	(14 61)
5	Neogen Corp	9/19/2013	Purchase	10/16/2015	243 44	197 24	46 20
4	Nestle SA Sponsored ADR Repstg	9/19/2013	Purchase	10/16/2015	309 91	278 84	31 07
2	Nextera Energy Inc Com	9/19/2013	Purchase	10/16/2015	207 71	166 66	41 05
7	Nissan Mtr Ltd Spons ADR Japan	9/19/2013	Purchase	10/16/2015	141 64	144 61	(2 97)
2	Nordson Corp	9/19/2013	Purchase	10/16/2015	133 83	148 72	(14 89)
9	Novartis AG Spon ADR	9/19/2013	Purchase	10/16/2015	853 27	684 25	169 02
10	Novo Nordisk ADR DE	9/19/2013	Purchase	10/16/2015	555 69	345 50	210 19
3	Old Dominion Freight Lines Inc	11/27/2013	Purchase	10/16/2015	185 96	154 28	31 68
16	Pernod Ricard SA ADR	9/19/2013	Purchase	10/16/2015	359 99	487 98	(127 99)
136	Pfizer Inc	6/11/2014	Purchase	10/9/2015	4,538 31	4,004 34	533 97
2	Power Integrations Inc	2/6/2014	Purchase	10/16/2015	94 27	114 22	(19 95)
2	Praxair Inc	9/19/2013	Donation	10/16/2015	217 83	245 22	(27 39)
5	Price T Rowe Group Inc	9/19/2013	Purchase	10/16/2015	353 59	371 45	(17 86)
1	Proto Labs Inc	9/19/2013	Purchase	10/16/2015	62 66	77 86	(15 20)
4	Prudential PLC ADR UK	10/10/2013	Purchase	10/16/2015	189 33	150 71	38 62
5	Qualcomm Inc	11/26/2013	Purchase	10/16/2015	296 69	366 48	(69 79)
5	Ritchie Bros Auctioneers Inc	9/19/2013	Purchase	10/16/2015	125 84	104 20	21 64
1	Robert Half Intl Inc	9/19/2013	Purchase	10/16/2015	52 71	38 95	13 76
13	Roche Hldg Ltd Spons ADR Switz	9/19/2013	Purchase	10/16/2015	443 06	429 09	13 97
5	Rollins Inc	9/19/2013	Purchase	10/16/2015	137 19	87 14	50 05
1	Roper Technologies Inc	9/19/2013	Purchase	10/16/2015	173 62	135 05	38 57
16	Royal DSM NV Spon ADR	9/19/2013	Purchase	10/16/2015	209 43	312 96	(103 53)
14	Safran SA ADR	8/13/2014	Purchase	10/16/2015	273 48	215 06	58 42
17	Sampo OYJ ADR	9/19/2013	Purchase	10/16/2015	419 64	364 99	54 65
2	SAP SE Spon ADR	9/19/2013	Purchase	10/16/2015	150 47	149 76	0 71
2	Siemens AG Spon ADR	6/20/2014	Purchase	10/16/2015	191 19	272 20	(81 01)
1	Signet Jewelers Ltd	9/19/2013	Purchase	10/16/2015	142 39	71 11	71 28
3	Silgan Holdings Inc	9/19/2013	Purchase	10/16/2015	166 01	142 26	23 75
1	SMC Corp Yes Shs Ord JPY	9/19/2013	Purchase	10/16/2015	243 05	240 30	2 75
1	Smucker JM Co New	10/29/2013	Purchase	10/16/2015	118 75	112 57	6 18
7	Softbank Group Corp ADR	10/29/2013	Purchase	10/16/2015	188 75	188 75	0 00
1	Splunk Inc	10/10/2014	Purchase	10/16/2015	56 64	54 76	1 88
10	Starbucks Corp	9/19/2013	Purchase	10/16/2015	599 89	382 18	217 71
4	Stryker Corp	9/19/2013	Purchase	10/16/2015	399 07	287 08	111 99
18	Svenska Handelsbanken AB ADR	9/19/2013	Purchase	10/16/2015	134 36	136 85	(2 49)
39	Swisscom AG Spon ADR	Various	Purchase	10/14/2015	1,968 29	1,948 65	19 64
6	Sysmex Corp Un-sponsored ADR	10/29/2013	Purchase	10/16/2015	158 33	99 66	58 67
2	Tableau Software Inc Cl A	6/9/2014	Purchase	10/16/2015	167 41	123 37	44 04
4	Time Warner Inc New	10/29/2013	Purchase	10/16/2015	288 27	269 47	18 80
5	TJX Cos Inc New	9/19/2013	Purchase	10/16/2015	361 89	283 24	78 65
9	Total System Services Inc	9/19/2013	Purchase	10/16/2015	439 28	268 71	170 57
1	Towers Watson & Co Cl A	9/19/2013	Purchase	9/30/2015	119 95	99 77	20 18
15	Travelers Cos Inc	9/19/2013	Purchase	10/16/2015	1,499 19	1,306 70	192 49

3	Ultimate Software Group Inc	9/19/2013	Purchase	10/16/2015	581 63	444 63	137 00
7	Unilever PLC Amer Shs New Spon	9/19/2013	Purchase	10/16/2015	316 32	289 85	26 47
2	Union Pacific Corp	10/29/2013	Purchase	10/16/2015	187 21	151 68	35 53
1	United Therapeutics Corp	9/19/2013	Purchase	10/16/2015	128 53	77 92	50 61
2	Universal Health Svcs Inc Cl B	9/19/2013	Purchase	10/16/2015	254 45	147 81	106 64
63	US Bancorp Del (New)	Various	Purchase	10/2/2015	2,522 59	2,461 26	61 33
3	VF Corp	10/29/2013	Purchase	10/16/2015	217 13	162 33	54 80
5	Vodafone Group PLC Spon ADR	9/19/2013	Purchase	10/16/2015	161 17	308 14	(146 97)
3	Wabtec Inc	9/19/2013	Purchase	10/16/2015	272 50	188 29	84 21
3	Walt Disney Co (Holding Co)	9/19/2013	Purchase	10/16/2015	323 51	197 13	126 38
5	Williams Cos Inc	10/29/2013	Purchase	10/16/2015	210 09	185 88	24 21
3	Williams Sonoma Inc	9/19/2013	Purchase	10/16/2015	227 03	173 27	53 76
4	Wuxi Pharmatech Cayman Inc Spon	10/25/2013	Purchase	10/16/2015	176 91	121 11	55 80
2	Wyndham Worldwide Corp	9/19/2013	Purchase	10/16/2015	147 42	126 42	21 00
3	YY Inc Unsponsored Cl A ADR	6/5/2014	Purchase	10/16/2015	175 49	196 51	(21 02)
2	3M Co	9/19/2013	Purchase	10/16/2015	297 39	243 94	53 45
17	Accenture PLC Ireland Cl A	Various	Purchase	11/12/2015	1,799 38	1,295 18	504 20
60	Albemarle Corp	Various	Purchase	11/13/2015	2,837 61	3,978 22	(1,140 61)
60	Altria Group Inc	9/19/2013	Purchase	11/17/2015	3,398 61	2,158 61	1,240 00
1	Analog Devices Inc	9/18/2013	Purchase	11/12/2015	59 62	48 38	11 24
1	Apple Inc	10/29/2013	Purchase	11/12/2015	116 04	75 31	40 73
4	Cisco Systems Inc	9/19/2013	Purchase	11/12/2015	111 78	98 27	13 51
50000	Compass Bank AL US FR CD	11/15/2013	Purchase	11/20/2015	50,000 00	50,000 00	0 00
4	Emerson Electric Co	9/19/2013	Purchase	11/12/2015	189 33	265 14	(75 81)
35	Expedia Inc	Various	Purchase	11/9/2015	4,548 03	1,934 45	2,613 58
1	Fastenal Co	9/19/2013	Purchase	11/12/2015	39 01	39 01	0 00
65	Johnson Controls Inc	Various	Purchase	10/29/2015	2,878 94	3,031 75	(152 81)
4	Microsoft Corp	9/19/2013	Purchase	10/29/2015	214 40	134 54	79 86
1	Nextera Energy Inc Com	9/19/2013	Purchase	11/12/2015	101 17	83 33	17 84
220	Old Republic Intl Corp	Various	Purchase	11/12/2015	4,000 79	3,463 41	537 38
1	Praxair Inc	9/19/2013	Purchase	11/2/2015	110 26	122 61	(12 35)
36	Roche Hldg Ltd Spons ADR Switz	9/19/2013	Purchase	11/12/2015	1,188 96	1,188 21	0 75
2	Schlumberger Ltd Netherlands Antilles	10/29/2013	Purchase	11/11/2015	153 92	186 92	(33 00)
38	Siemens AG Spon ADR	Various	Purchase	11/12/2015	3,841 58	4,462 79	(621 21)
65	Time Warner Inc New	Various	Purchase	11/12/2015	4,640 82	4,368 49	272 33
1	Untd Technologies Corp	10/29/2013	Purchase	11/11/2015	99 22	106 43	(7 21)
4000	US Tsy Note 02 375% Due 8/15/24	9/26/2014	Purchase	11/5/2015	4,056 88	3,941 72	115 16
5000	US Tsy Note 03 625% Due 02/15/21	4/9/2014	Purchase	11/24/2015	5463 87	5,349 65	114 22
36	VMWare Inc Cl A	Various	Purchase	10/29/2015	2,106 60	3,011 92	(905 32)
16	Walt Disney Co (Holding Co)	10/29/2013	Purchase	11/11/2015	1,872 71	1,102 96	769 75
73	Applied Materials Inc	Various	Purchase	12/1/2015	1,396 91	1,205 34	191 57
35	Avery Dennison Corp	Various	Purchase	12/3/2015	2,267 34	1,600 23	667 11
33	Devon Energy Corp New	7/14/2014	Purchase	12/8/2015	1,167 52	2,557 37	(1,389 85)
14	EOG Resources Inc	Various	Purchase	12/7/2015	1,057 21	1,238 12	(180 91)
125	Intel Corp	Various	Purchase	12/11/2015	4,310 52	3,052 90	1,257 62
41	National Grnd PLC New Spon ADR	Various	Purchase	12/7/2015	2,818 15	2,544 31	273 84
15	Quest Diagnostics Inc	Various	Purchase	11/27/2015	1,032 36	892 36	140 00
226	Royal DSM NV Spon ADR	Various	Purchase	12/7/2015	2,724 85	4,406 84	(1,681 99)
153	Schneider elec SE Unsponsored ADR	Various	Purchase	12/7/2015	1,835 69	2,644 25	(808 56)
205	Staples Inc	11/26/2013	Purchase	12/8/2015	2,043 03	3,151 69	(1,108 66)
65	Williams Cos Inc	Various	Purchase	12/7/2015	1,757 35	2,328 87	(571 52)
53	Wuxi Pharmatech Cayman Inc Spon	Various	Purchase	12/14/2015	2,435 35	1,662 40	772 95
59	Amer Express Co	Various	Purchase	1/26/2016	3,274 14	5,341 53	(2,067 39)
74	Analog Devices Inc	Various	Purchase	1/21/2016	3,698 90	3,595 45	103 45
1	Becton Dickinson & Co	10/29/2013	Purchase	1/21/2016	141 58	106 17	35 41
32	Bitauto Hldgs Ltd Spon ADR	Various	Purchase	1/14/2016	741 06	1,303 44	(562 38)
92	Emerson Electric Co	Various	Purchase	1/22/2016	3,919 68	6,147 65	(2,227 97)
18	EOG Resources Inc	Various	Purchase	1/20/2016	1,034 77	1,574 02	(539 25)
1	Exxon Mobil Corp	1/13/2015	Purchase	1/21/2016	74 67	89 65	(14 98)
37	Fastenal Co	9/19/2013	Purchase	1/21/2016	1,366 12	1,891 07	(524 95)
22	Goldman Sachs Group Inc	11/14/2014	Purchase	1/20/2016	3,345 09	4,177 22	(832 13)
35	Grace (WR) & Co New	Various	Purchase	1/14/2016	3,720 68	3,653 05	67 63
2	Home Depot Inc	6/25/2014	Purchase	1/19/2016	243 51	161 17	82 34
2	JPMorgan Chase & Co	9/19/2013	Purchase	1/21/2016	112 38	105 82	6 56
3	Lyondellbasell Industries NV Shs A	6/25/2014	Purchase	1/21/2016	220 46	295 54	(75 08)
2	PNC Financial Services Group	12/1/2014	Purchase	1/21/2016	171 21	173 52	(2 31)
32	Praxair Inc	Various	Purchase	1/6/2016	3,212 20	3,966 08	(753 88)
1	Price T Rowe Group Inc	9/19/2013	Purchase	1/21/2016	66 88	74 29	(7 41)
1	Stryker Corp	9/19/2013	Purchase	1/21/2016	92 02	71 77	20 25
24	Towers Watson & Co Cl A	Various	Purchase	1/5/2016	3,005 24	2,555 50	449 74
27	Union Pacific Corp	Various	Purchase	1/22/2016	1,867 35	2,136 95	(269 60)
38	VF Corp	Various	Purchase	1/22/2016	2,188 41	2,204 48	(16 07)
61	Ajinomoto Co Inc ADR Japan	Various	Purchase	2/1/2016	1,559 79	868 58	691 21
77	Applied Materials Inc	Various	Purchase	1/27/2016	1,336 57	1,359 97	(23 40)
186	Bank of China ADR	Various	Purchase	2/1/2016	1,771 49	2,185 26	(413 77)
15	Chemed Corp New	9/19/2013	Purchase	2/1/2016	2,130 38	1,027 50	1,102 88
40	DBS Group Hldgs Ltd Spon ADR	Various	Purchase	2/1/2016	1,534 05	2,161 97	(627 92)
56	Gemalto NV Spon ADR	Various	Purchase	2/1/2016	1,664 81	3,128 56	(1,463 75)
65	HCP Inc	Various	Purchase	2/12/2016	1,704 27	2,828 05	(1,123 78)
40	Invesco Ltd	Various	Purchase	1/27/2016	1,103 26	1,308 22	(204 96)
83	Leidos Hldgs Inc	Various	Purchase	1/27/2016	3,821 15	3,876 52	(55 37)
39	Marubeni Corp ADR Japan	Various	Purchase	2/1/2016	1,831 69	2,889 60	(1,057 91)
149	Megit PLC ADR	4/29/2014	Purchase	2/1/2016	1,519 98	2,380 35	(860 37)
165	Old Republic Intl Corp	11/26/2013	Purchase	2/1/2016	2,970 17	2839 11	131 06
23	Rockwell Collins Inc	9/18/2013	Purchase	2/3/2016	1,806 17	1,700 62	105 55

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