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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052 2015

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.

Open to Public Inspe

Fo	r caler	ndar year 2015 or tax year beginning	<u></u>	, and	ending		
		undation			A Employer	r Identification numbe	,
DO	SEAR Y	Y TRUST U W ST MARY S CEMETARY					
Nui	mber and	d street (or P O, box number if mail is not delivered to street address)	Room	v/suite	06-6111722		
		rgo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAG	C D4000-041		B Telephone	number (see instruction	ons)
	or town		ZIP code				
<u>Wı</u>	nston S	Salem NC	27101-38	18		(888) 730-493	3
For	eign cou	untry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendi	ng, check here 🕨 🔲
_	01 1						_
G	Check		of a former public	charity	D 1. Foreigi	n organizations, check l	nere ► 📋
		Final return Amended ret			•	n organizations meeting	
		Address change Name chang				here and attach comput	
Щ		k type of organization: 💢 Section 501(c)(3) exempt pr			•	foundation status was t 07(b)(1)(A), check here	
Щ	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other taxa		ation	5004011 50	or (b)(1)(r y) Glicox flore	
1		narket value of all assets at J Accounting method:		ccrual	F If the four	ndation is in a 60-month	termination
		f year (from Part II, col. (c),				tion 507(b)(1)(B), check	
	line 1	6) ▶ \$ 712,734 (Part I, column (d) must be	on cash basis)				
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		i ini ionimont	(a) Adjusted not	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	, , ,	investment come	(c) Adjusted net income	purposes
		equal the amounts in column (a) (see instructions))	books		_		(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)				Mexical No. 114964.	
	2	Check ►X If the foundation is not required to attach Sch. B	是是我们的证明。	4.003.77	San ya i		(2014年)
	3	Interest on savings and temporary cash investments					Salar Sa
Revenue	4	Dividends and interest from securities	13,548		13,203		
	5a	Gross rents	g				
	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 341,695		2010	Scolution		3 CAN 3 CANA 2
Š	7	Capital gain net income (from Part IV, line 2)		**************************************		613.8088838	
~	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold	. + 14 5 8 5 7 7 8 8 8 8 7 7 9 8			28.28 C - 2 - 3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	
	4.4 C	Gross profit or (loss) (attach schedule)		8000 x 7 x 8	34 1. han X 1888 AC		
	11	Other income (attach schedule)	22 24 4	 -	21,966	0	
_	12_	Total. Add lines 1 through 11	22,311 11,892	 	8,919		2,973
es	14	Other employee salaries and wages	11,092		0,515		2,313
Š	15	Pension plans, employee benefits		 			
ē	16a	Legal fees (attach-schedule)	886				886
Expenses	b	Accounting fees (attach schedule)	1,106				1,106
Φ	C	Other professional fees (attach schedule)	1,100				1,1.30
鲜	17	Interest m					
Ĭ	18	Taxes (attach schedule) (see instructions)	546		173		
nis	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy . OCENTIVITY					
Ad	21	Travel, conferences, and meetings					
Ď	22	Printing and publications					
a	23	Other expenses (attach schedule)					
ng.	24	Total operating and administrative expenses.					
atii		Add lines 13 through 23	14,430		9,092	0	4,965
ē	25	Contributions, gifts, grants paid	35,316	5° 17 JAP		Jan.	35,316
Operating and Administrativ	26	Total expenses and disbursements. Add lines 24 and 25.	49,746		9,092	0	40,281
	27	Subtract line 26 from line 12:		%:12°			
	а	Excess of revenue over expenses and disbursements	-27,435				
	b	Net investment income (if negative, enter -0-)	17人(2)1人為此語的社		12,874		1 / 1/2 1
	C	Adjusted net income (if negative, enter -0-)	The same of the same	164 35 S		0	*.*.//



D	art II	Attached schedules and amounts in the description column	nounts in the description column Beginning of year		of year	
L		Balance Sheets should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	20,655		38,020	
	3	Accounts receivable >				
	[Less: allowance for doubtful accounts ▶				
	4	Pledges receivable >				
	ļ	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				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U.S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	С	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)	694,079	650,697	674,714	
	14	Land, buildings, and equipment: basis	7.77	ALCONOMINATE OF THE		
	ľ	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)	714,734	688,717	712,734	
	17	Accounts payable and accrued expenses				
w	18	Grants payable				
Liabilities	19	Deferred revenue				
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons				
jak	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0	0		
_		Foundations that follow SFAS 117, check here ▶ □				
ě	ľ	and complete lines 24 through 26 and lines 30 and 31.	İ			
Ĕ	24	Unrestricted				
a	25	Temporarily restricted				
<u> </u>	26	Permanently restricted				
und Balances		Foundations that do not follow SFAS 117, check here				
Ľ.		and complete lines 27 through 31.				
ō	27	Capital stock, trust principal, or current funds	714,734	688,717		
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
ŠŠ	29	Retained earnings, accumulated income, endowment, or other funds				
ď	30	Total net assets or fund balances (see instructions)	714,734	688,717		
let	31	Total liabilities and net assets/fund balances (see				
2	İ	instructions)	714,734	688,717		
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances				
		net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agr	ee with		
		of-year figure reported on prior year's return)			714,734	
2		amount from Part I, line 27a			-27,435	
		increases not included in line 2 (itemize) Mutual Fund & CTF			2,043	
		ines 1, 2, and 3			689,342	
5		eases not included in line 2 (itemize) See Attached Statement		5	625	
	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pr	art II, column (b), line		688,717	

Part	V Capital Gains and	d Losses for Tax on Investm	ent Income				
		the kınd(s) of property sold (e g , real estate ouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)
<u>1a</u>	See Attached Statement						
<u>b</u>	······································		 	<u> </u>			
<u>c</u>			<u> </u>				
<u>d</u>				 	<u> </u>		
<u>e</u>							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale	·		n or (loss) f) minus (g)
a							
<u>b</u>							
<u>c</u>		·				 -	
<u>d</u> e							
e _	Complete only for assets st	howing gain in column (h) and owned	by the foundation	n on 12/31/69	-	(D. Co (Co-1	(h)
	· · · · · · · · · · · · · · · · · · ·	(i) Adjusted basis		ss of col. (i)			l (h) gain minus t less than -0-) or
	(I) F M.V as of 12/31/69	as of 12/31/69		(j), if any	ı		rom col (h))
<u> </u>							
b						=_	
с							
<u>d</u>							
e	· · · · · · · · · · · · · · · · · · ·		 _				
2	Capital gain net income o	r (net canital ince) (T	also enter in Pa , enter -0- ın Pa	• • • • • •	2		
3		n or (loss) as defined in sections					
	=	I, line 8, column (c) (see instruction	ons). If (loss), er	iter-0- in }			0
Part		der Section 4940(e) for Redu	and Tay on N	lat Invastment	3		0
Was		ve this part blank. esection 4942 tax on the distributed qualify under section 4940(e). Do			ase pend	od?	☐ Yes 🗓 No
1		ount in each column for each year			king any	entries	
'_	(a)		i, see the msuu		King any	ennies.	(d)
0-1	Base period years	(b) Adjusted qualifying distributions	Net value	(c) of nonchantable-use a:	ssets		Inbution ratio
Cal	endar year (or tax year beginning ii 2014	'''	3,894	786	5,903	(COI_(D)	divided by col_(c)) 0 043073
	2013		502		7,602		0 028761
	2012		,100		5,120		0 028506
	2011		,720		2,622		0 030913
	2010		,719	653	3,981		0 033210
2	Total of line 1, column (d))				2	0 164463
3		for the 5-year base period—divided dation has been in existence if les				3	0 032893
4	Enter the net value of nor	ncharitable-use assets for 2015 fro	om Part Y line	5			746,157
•							
5	Multiply line 4 by line 3 .				·	5	24,543
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			. 🕒	5	129
7	Add lines 5 and 6				. 7	<u>, </u>	24,672
8	Enter qualifying distribution	ons from Part XII, line 4			8		40,281
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in F	Part VI, line 1b,	and complete tha	it part us	sing a 1%	tax rate. See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)			
1a b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check	129			
c	here \blacktriangleright X and enter 1% of Part I, line 27b				
	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 4	Add lines 1 and 2	129			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	129			
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 378				
b	Exempt foreign organizations—tax withheld at source				
c d	Tax paid with application for extension of time to file (Form 8868) 6c				
7	Total credits and payments. Add lines 6a through 6d	378			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0			
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2016 estimated tax 10 11	249			
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 129 Refunded ► 11 VII-A Statements Regarding Activities	120			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No			
	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 d	Did the foundation file Form 1120-POL for this year?	1c X			
	(1) On the foundation. ▶\$ (2) On foundation managers. ▶\$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. >\$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X			
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?	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 Enter the states to which the foundation reports or with which it is registered (see instructions)	7 X			
8a	CT				
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 <i>General Instruction G? If "No," attach explanation</i>	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			
		Form 990-PF (2015)			

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Par	t 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			1
	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	Χ_	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730			
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3	818		· <u></u>
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	40	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	190 T.	X Isia
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If			
Dor	"Yes," enter the name of the foreign country	(Maj.)	,	10000
ran	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	32 0200	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2.200		140
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	35.00		
	(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)?	***	31 (32)	
	<u> </u>			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		25	
	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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		E. roll	تدنينا
	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	* ,ca/8*	X
				13.3
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	هميت		
_	were not corrected before the first day of the tax year beginning in 2015?	1c	5 ,	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			ľ.``
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	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?	34	* **	·. ,"
		199		r ×u
	If "Yes," list the years 20, 20			4.5
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		الا الم أنار داله	
	(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.)		N/A	
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	14/74	7, 7
С		7.46 A 2 4	11 / 3 Sec. 25	213. 1030
3-	20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			.
За	at any time during the year?			
L	• • • •	133	1.48	\$ - 7 - N
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	11		1.
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			25 °
	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	14//3	X
ъ b	Did the foundation invest during the year any amount in a marrier that would jeopardize its charlable purposes r		₹ %~	
D	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	44,4	X
		-		

Par	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)		
5a		the year did the foundation pay or incur an ry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	⊠ No		
		ence the outcome of any specific public el						г .,	[E]		
		ctly or indirectly, any voter registration driv vide a grant to an individual for travel, stud						Yes	区 No		
	(4) Prov	vide a grant to an organization other than a	charit		ganizat	on describe	ed in	Yes	_		
	(5) Prov	vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch	haritab	ole, scientific,	literary	, or educati	onal	Yes	X No		
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the tions section 53.4945 or in a current notice	transa	ctions fail to	qualify	under the e	xceptic			5b N/A	×
С	Organiz	eations relying on a current notice regarding aswer is "Yes" to question 5a(4), does the	g disas founda	ster assistand ition claim ex	e chec emption	k here n from the t			▶ □		
	If "Yes,	e it maintained expenditure responsibility f " attach the statement required by Regulat	ions se	ection 53 494	5–5(d).			L_ Yes	∏ No		
6a		foundation, during the year, receive any fursional benefit contract?					iums 	Yes	⊠ No		
b		foundation, during the year, pay premiums to 6b, file Form 8870.	s, direc	tly or indirect	ly, on a	personal b	enefit d	contract?		6b	X
		me during the tax year, was the foundation a part of the foundation receive any proceeds						Yes		7b N/A	
	VIII	Information About Officers, Directo								ployees,	_
	Lietall	and Contractors		som and the	Jr com	nonaction	logo ir	ectruction			—
1	LISTAII	officers, directors, trustees, foundation		e, and average		mpensation		Contribution		(e) Expense acco	—
		(a) Name and address		irs per week ted to position		not paid, nter -0-)	emple and def	oyee benefit erred compe	plans ensation	other allowance	
		ank, N A. Floor MAC D4000-041 Winston Salem, I	Truste	e <u>4 00</u>		11,892					
									1		
				<u> </u>							
2	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line '	l—see	instructi	ons). If	none, enter	
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	sation	(d) Contrib employee plans and compens	benefit deferred	(e) Expense acco	
NONE											
Total	number	of other employees paid over \$50,000 .						<u></u>	•		0
									F	orm 990-PF (2	015)

	rmation About Officers, Directors, Trustees, Foundati Contractors (continued)	ion Managers, Highly Paid En	ployees,
	t-paid independent contractors for professional services (se	ee instructions) If none enter "N	ONE "
	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			···
	<u> </u>		ļ
Total number of of	ners receiving over \$50,000 for professional services		
		<u> </u>	<u> </u>
Part IX-A S	ummary of Direct Charitable Activities		
List the foundation's fo	our largest direct charitable activities during the tax year. Include relevant statistical	I information such as the number of	
	er beneficianes served, conferences convened, research papers produced, etc		Expenses
1 NONE			
			i
			
2			
3			
4			
Part IX-B S	ummary of Program-Related Investments (see instructi	ons)	l
	est program-related investments made by the foundation during the tax year on line		Amount
1 NONE			
2			
All other program-rela	ted investments. See instructions,		
3 NONE			
T-4-1 A-1-17 4:	landa o		ļ <u>-</u>
Total. Add lines 1 t	hrough 3	<u> </u>	(

Form **990-PF** (2015)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	33-23	
	purposes:		
а	Average monthly fair market value of securities	1a	733,846
b	Average of monthly cash balances	1b	23,674
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	757,520
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	757,520
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	11,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	746,157
6	Minimum investment return. Enter 5% of line 5	6	37,308
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	37,308
2a			
b	Income tax for 2015. (This does not include the tax from Part VI.)	منتقة	
C	Add lines 2a and 2b	2c	129
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,179
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,179
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	37,179
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	40,281
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:	33	
а	Suitability test (prior IRS approval required)	3a	<u> </u>
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	40,281
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	129
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,152
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	nether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 9	90-PF (2015) D GEARY TRUST U W ST MARY	S CEMETARY		06-6	5111722 Page 9	
Part	XIII Undistributed Income (see instructions	3)				
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015	
_	line 7		A SAME OF THE ACTION OF THE	Barrier Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Co	37,179	
2	Undistributed income, if any, as of the end of 2015:		444	36,894		
a	Enter amount for 2014 only			30,094		
ь 3	Total for prior years: 20, 20, 20 Excess distributions carryover, if any, to 2015:	CASE				
a	From 2010					
b	From 2011					
c	From 2012					
d	From 2013					
е	From 2014					
f	Total of lines 3a through e	0				
4	Qualifying distributions for 2015 from Part XII,					
	line 4: ▶ \$ 40,281				The contract of the second	
а	Applied to 2014, but not more than line 2a			36,894		
b	Applied to undistributed income of prior years					
	(Election required—see instructions)	355 (24/4) (24/5)	\$2000 Sec. 04.00 Sec. 05.00 Sec.			
С	Treated as distributions out of corpus (Election					
	required—see instructions)	** -4+5000000 (m (m, 0), 5 + 19	A ALEXANDER STREET TO SERVICE STREET	Grant Strain	3,387	
d	Applied to 2015 distributable amount	2 . A Soft State of State of the				
е 5	Remaining amount distributed out of corpus . Excess distributions carryover applied to 2015 .					
3	(If an amount appears in column (d), the same	er August Victoria	1888 A 1748 766			
	amount must be shown in column (a))					
6	Enter the net total of each column as					
•	indicated below:					
а	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)	- m				
	tax has been previously assessed	Asia Siling and Colored				
d	Subtract line 6c from line 6b. Taxable					
	amount—see instructions	14 - A 16 1 (
е	Undistributed income for 2014. Subtract line		or a start of			
	4a from line 2a. Taxable amount—see			_		
f	Undistributed income for 2015. Subtract lines	10-28 20 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>	
•	4d and 5 from line 1. This amount must be					
	distributed in 2016				33,792	
7	Amounts treated as distributions out of corpus		Martistania.	Of mining	Y A SECTION AND	
-	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			BARRAN AND AND AND AND AND AND AND AND AND A		
10	Analysis of line 9:					
а	Excess from 2011			The state of the s		
b	Excess from 2012					
C	Excess from 2013					
d	Excess from 2014					
е	Excess from 2015	[18] B. W.	The State of the State of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Z*	

Form 9	90-PF (2015) D GEARY TRUST U V	V ST MARY S CI	EMETARY		06-61	11722 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination	letter that it is a pri	vate operating		
	foundation, and the ruling is effective for					
b	Check box to indicate whether the foundation				4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for each year listed		<u> </u>			0
b	85% of line 2a			- 		0
	Qualifying distributions from Part XII,					
•	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					<u>~</u>
-	for active conduct of exempt activities .				[0
е	Qualifying distributions made directly			· · · · · · · · · · · · · · · · · · ·		<u></u> _
·	for active conduct of exempt activities.				ļ	
	Subtract line 2d from line 2c		1		1	0
3	Complete 3a, b, or c for the					
3	alternative test relied upon:]			
а	"Assets" alternative test—enter:					
a	(1) Value of all assets			1		0
	(2) Value of assets qualifying under			 		<u> </u>
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in		1	1	ĺ	
	Part X, line 6 for each year listed			<u> </u>		0
C	"Support" alternative test—enter.					:
	(1) Total support other than gross]	
	investment income (interest,				1	
	dividends, rents, payments on securities loans (section			1		
	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			İ		0
	(4) Gross investment income					_ 0
Part	XV Supplementary Information	(Complete th	is part only if th	e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year—s					
1	Information Regarding Foundation N					
а	List any managers of the foundation wh		ted more than 2% of	of the total contribu	tions received by t	he foundation
	before the close of any tax year (but or	ly if they have co	ontributed more tha	an \$5,000). (See se	ction 507(d)(2))	
NONE						
b	List any managers of the foundation wh	10 own 10% or m	ore of the stock of	a corporation (or a	n equally large por	tion of the
	ownership of a partnership or other ent					
NONE	•	,, -		ŭ		
2	Information Regarding Contribution,	Grant Gift Los	an Scholarship e	tc. Programs:		
-	Check here ► 🗵 if the foundation on				izations and does	not accept
	unsolicited requests for funds. If the fou					
	under other conditions, complete items		J (-	,,,,		
	The name, address, and telephone nur		Idraes of the nerso	n to whom applicat	ions should be add	tressed.
a	The name, address, and telephone nur	inder or e-mail ac	diess of the perso	ii to whom applicat	ions should be add	1100000
	The form in which applications should t	a submitted and	I information and m	aterials they should	d include	
b	The form in which applications should t	e submitted and	i imormation and H	iateriais triey silouit	u moluue.	
	Any submission docalings:					
С	Any submission deadlines:					
	Any restrictions or limitations on award	a such ca bu ca	paraphical areas	haritable fields les	de of institutions of	or other
u	factors:	s, such as by get	ograpilical aleas, C	aramavie lielus, Kill	as of manuations, c	o outer

D GEARY TRUST U W ST MARY S CEMETARY

Form 990-PF (2015)

06-6111722

Form 990-PF (2015)

Part XV Supplementary Information (conti	nued)			
3 Grants and Contributions Paid During	the Year or Approve	d for Fut	ture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager	recipient	contribution	, anoun
Name and address (home or business) a Paid during the year See Attached Statement	any foundation manager or substantial contributor		CONTRIBUTION	
Total			> 3a	35,316
b Approved for future payment NONE				
Total			2 h	

Pa	rt XV	/I-A Analysis of Income-Producing Ac	tivities				
		ess amounts unless otherwise indicated.		usiness income	Excluded by sect	ion 512, 513, or 514	(e) Related or exempt
1	_	gram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	. -						
	_						
	e f						
•	_	Fees and contracts from government agencies	110000				
2 3	Inter	nbership dues and assessments rest on savings and temporary cash investments .					
4 5		dends and interest from securities rental income or (loss) from real estate:	Service and a service of		14	13,548	No. 1 comp (SE)
3		Debt-financed property					10: ter v. 1. 1848(11)
6	b	Not debt-financed property rental income or (loss) from personal property				·	
7		er investment income					
8 9		or (loss) from sales of assets other than inventory income or (loss) from special events		<u> </u>	18	8,763	
10	Gro	ss profit or (loss) from sales of inventory					
11	Othe b	er revenue. a					
	c _						
	d_ e						
			\$6000 A		Sec Tolly 1975	22,311	
		al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation				13	22,311
		I-B Relationship of Activities to the A		ent of Exempt	Purposes		
Lin	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ie is reported in o poses (other than	column (e) of Part 2 by providing fund	XVI-A contributed is for such purpos	l importantly to the ses). (See instructi	e ions.)
		Not Applicable					
					·	 	
				<u></u>			<u> </u>
							· -
							
							
_							
			<u> </u>				

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Part	VAII	Exempt Org	i Regarding Trans Danizations	iters ic	and Irans	action	s and R	eiauonsnip	os vviti	Nonchai	ritable		
1	Did t		directly or indirectly e	ngage ir	any of the fo	ollowing	with any	other organi	zation o	lescribed	~ * - **^	Yes	No
-			ne Code (other than s										
		cal organizations		•	- 1(-)(-)		,		J		21.5		17
а	•	_	porting foundation to	a nonch	arıtable exen	npt orga	anization (of:				Section 1	
											1a(1)		X
											1a(2)		X
b	Othe	r transactions:									28.5	12.	Sacret La
			a noncharitable exe								1b(1)	<u> </u>	X
			ets from a noncharita								1b(2)		_X_
			, equipment, or other								1b(3)		X
			rrangements								1b(4)	-	<u>X</u>
			arantees								1b(5)		X
			ervices or membershi								1b(6)	 	X
C .			equipment, mailing lis								1 <u>1c</u>	J	X
d	If the	answer to any of t	the above is "Yes," com	npiete the	following sche	edule, Co	olumn (b)	snould always	s snow t	ie tair marke	elent Tent		
	value	i of the goods, other	er assets, or services g n or sharing arrangeme	nt show	ie reporting to	ungation the value	i. If the fou	ndalion receiv	rea less	inan iair mai ervices rece	ived		
(a) L to		(b) Amount involved						cnption of transi				angeme	
(a) Line	e no	(b) Amount involved	 	nantable e	xempt organization	on	(a) Des	cription of trans	iers, traits	actions, and s	namy and	angeme	ins
	\dashv		Not Applicable				 						
			 				 						
			 										
	\dashv		 										
	 -	-	 				-						
			 										
							-						
													
			T										
	desc	ribed in section 5	ctly or indirectly affilia 501(c) of the Code (o e following schedule.	ated with other than	i, or related to a section 501), one o (c)(3)) c	r more ta	x-exempt org on 527? .	ganizatı 	ons [] Yes	X N	lo
		(a) Name of organ			(b) Type of org	anızatıon			(c) Desi	inption of relat	ionship		
								 -	_				
			clare that I have examined this re						knowledge	and belief, it is tru	е		
Sign	correc	ct, and complete Declarati	ion of preparer (other than taxpa)	yer) is based	on all information of	which prepa	arer has any kr	owledge			RS discuss		
Here	1 6	In 15 Center SVP Well	is Fargo Bank N.A.		3/22/2016_	₽ s∨	P Wells F	argo Bank N	IA.		reparer shoudions)?		
	Sigi	nature of officer or tru	stee		Date	Title				/260 1120		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Paid		Print/Type preparer	's name		er's signature			Date	$ \tau_{c}$	Check X if	PTIN		
	ror	JOSEPH J CAS	STRIANO	1	elle-			3/22/20		elf-employed	P0125	<u> 1603</u>	
Prepa		Firm's name	PricewaterhouseCo	opers, L	LP			- -	Firm's E	N ► 13-40	008324		
Use C	<i>i</i> niy	Eirm's address	600 GRANT STREE	T DITT	SRUBCH PA	1521C	-2777		Dhone n	_α Δ12-1	355-600	n	

412-355-6000

Phone no

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

Control Cont	Long Term CG Distributions Short Term CG Distributions	3,706						O	apital Gains/Losses				332,932		8,763
Coloration Col		0						ļ	Other sales)		0
Controlled Con			neck "X" include Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition	<u>-</u>	Sold	Gross Sales Price	Cost or Other Bas	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	!	Net Gain or Loss
Coloniary Colo		+	××			_	+	10/6/2015	1,438					0	# C
Content Cont		59	×				\vdash	10/27/2015	5,067					O	298
	TIONAL FO 04314H4	205	×					5/10/2015	1,835					0 0	35
Marche	TIONAL FE 04314H40	2	×				+	7/22/2015	1,327					0	82
Control of Control o	HONAL FG 04314H4(72	×				_	7/22/2015	1,611					0	9
Coloniary Colo	TONAL FE 04314H4	8	×					7/22/2015	3,035					Ö	726
Marches Marc	FIND INC.	20.5	× ,				10/8/2015	11/10/2015	1,529					0	200
CANADISTON X MASCALLA SECRETARY SECRET	UNITED DASTABLE	3,5				+	6/20/2014	447400048	7,697						1.6
Colored Colo	MAM DET 4 225AAB3C	3 4	\ \ \				0/5/2013	7/22/2015	7 855						177
Colored Colo	MM RET 9 22544R3	35	\ </td <td></td> <td></td> <td>-</td> <td>11/26/2012</td> <td>7/22/2015</td> <td>5.624</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2 884</td>			-	11/26/2012	7/22/2015	5.624						2 884
	STOCK 25620610	2 2	 ×				6/20/2014	6/10/2015	2 703						-110
Colored Colo	STOCK 25620610	2	×			-	3/15/2007	7/22/2015	2 030					0	-22
National Color Nati	STOCK 25620610	122	×				6/20/2014	7/22/2015	412					0	31
Marche March Mar	STOCK 25620610	13	×			-	10/24/2014	7/22/2015	1,839					0	4
SACKARONO N. X. N. CARONI M. STATEMENT NAMES NAME NAMES NAME NAMES N	STOCK 25620610	8	×				1/22/2015	7/22/2015	2.873					0	57
Transport of the control of the co	STOCK 1 25620610	12	×				1/22/2015	11/10/2015	945					-	<u>&</u>
March Marc	MF FD C 25621010	35	 *				1/22/2015	10/6/2015	3 871						121-
Control	MAE ED C 25621010	3	,				7/24/2015	10/6/2015	OCA.	-	-				4
		3 .	1,			 		700000	100						010
Colored Colo	- [8 4	\ \ \			1		4,000,0045	1008						000
Marcheller X	- [8	\ \ !					5107/07/1	4,939						761-
Colorado Colorado	- 1	55	×					1/20/2015	3,003						4
Triggered X Triggered	ſ	4	×					6/10/2015	2,794						-909
	٦	25	×					10/27/2015	7,487					0	-279
	~	34	×					11/20/2015	4,549					0	-1,439
REMEMBRES X TITZZENIS 4/180 6/40 2019/2016 X TITZZENIS 1/22/2015 1/24	1	4	×					11/20/2015	2.509					0	-713
267980645 X 17220401 1782 1712 267980646 X 17220401 1242015 1244015 1482 1712 267980646 X 172204 172204 1460 1460 1460 267980700 X 172204 1700 1460 1470 1460 26800700 X 1700 1700 1460 1470 1460 26800700 X 1700 1700 1470 1460 1470 26800700 X 1700 1700 1470 1470 1470 26800700 X 1700 1470 1470 1470	1	¥	×				7/12/2013	12/4/2015	4 186						-1.274
CATALONIONIONIONIONIONIONIONIONIONIONIONIONIO	ĺ	Ä	×				1/23/2014	12/4/2015	1 362					C	-350
315610000000 X 64420244 <t< td=""><td>1</td><td>7</td><td>,</td><td></td><td></td><td></td><td>1/22/2015</td><td>12/4/2015</td><td>1 657</td><td></td><td></td><td></td><td></td><td></td><td>.260</td></t<>	1	7	,				1/22/2015	12/4/2015	1 657						.260
	1	5 2	 }				11110011	2100016	1000						963
Column C		8 5	43				414200045	40,000	0.953						45
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302-201-201 X GRAZIO IL GORDINI 1,589 1,478 702-201-202 X GRAZIO IL GORDINI 1,589 1,478 702-201-202 X GRAZIO IL GORDINI 1,120 1,120 702-202-202-202 X GRAZIO IL GORDINI 1,120 1,120 702-202-202-202 X GRAZIO IL GORDINI 4,240 4,240 702-202-202-202 X GRAZIO IL GORDINI 1,120 1,120 702-202-202 X GRAZIO IL GORDINI 1,120 1,120 702-202-202 X GRAZIO IL GORDINI 1,12		3	×				6/20/2014	1/20/2015	950					0	07-
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TYPSPENS X HUZZOLIS 7,142 1,142 <		96	×				8/8/2014	10/6/2015	863					0	4
TYSSPP10S X 44422014 TYZZZP10S 11,458 11,458 TYSSPP10S X TYZZZP1S 6,689 6,977 TYZZZP1 X TYSSPP10S X TYZZZP1S 6,688 6,977 TYZZZP1 X TYSSPP10S X TYZZZP1S 1,762 TYZZZP1 TYZZZP1 X X TYZZZP1S 1,762 1,715 TYZZZP1 TYZZZP1 X X TYZZZP1S 1,686 1,715 TYZZZP1 TYZZZP1 X X TYZZZP1S 1,686 1,715 TYZZZP1 TYZZZP1 X X TYZZZP1 1,622 1,715 TYZZZP1 TYZZZP1 X X TYZZZP1 1,622 1,102 1,102 1,102 X X X X X X X X X X X X X X X X X X X X X X <td></td> <td>36</td> <td>×</td> <td></td> <td></td> <td></td> <td>8/8/2014</td> <td>10/27/2015</td> <td>7.146</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>19</td>		36	×				8/8/2014	10/27/2015	7.146					0	19
1,022011 1,022011		7	×				4/14/2014	1/20/2015	11 362					C	96-
X Control of a co		2					4700/2014	4/20/2015							-
T/1927/103 X T/1222/01 5.828 9.51/1 T/1927/103 X T/1222/04 1.626 9.51/1 T/1928/103 X T/1222/04 1.222/04 1.710 T/1928/103 X T/1222/04 1.222/04 4.216 B8313/103 X T/1222/04 1.222/04 4.216 B8313/103 X T/1222/04 1.222/04 4.216 B8313/103 X T/1222/04 1.222/04 4.216 4.216 B8313/103 X T/1222/04 1.217/04 1.222/04 4.216 4.216 B8313/103 X T/1222/04 1.217/04 1.222/04 4.216 4.216 B8313/103 X T/1222/04 1.222/04 1.222/04 4.216 4.216 B8313/103	,	9 ;	 				4107671	2100/07/1							
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X X 1/12/2014 1/10 1/10 T/1596HUS X 1/12/2014 1/10 1/10 T/1596HUS X 1/12/2014 1/10 1/10 T/1596HUS X 1/12/2014 4/26 4/16 T/1696HUS X 1/12/2015 4/26 4/16 T/1645MUS X 1/12/2016 4/26 4/16 T/1645MUS X 1/12/2016 4/26 4/26 BS112/1765 X 4/26 4/26 4/26 BS112/1765 X 4/26 4/26 4/26 BS112/1765 X 4/24 4/24 4/24 BS112/1766 X 1/11/20/20 4/24 2/21 BS112/1766 X 1/11/20/20 4/24 2/21 BS112/1766 X 1/11/20/20 4/24 2/21 BS111/1766 X 1/11/20/20 4/24 2/21 BS111/1766 X 1/11/20/20 4/24 4/24		35	×				7/12/2013	7/22/2015						٥	9
X N. T. T. SERGALOZ A. T. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. T. T. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ A. SERGALOZ	77957P	95	×				1/23/2014	10/6/2015						0	-14
CARCANOSONO X 1022015 475 476 4716 Characteristics 475 445 476 </td <td></td> <td>20</td> <td>×</td> <td></td> <td></td> <td></td> <td>1/23/2014</td> <td>7/22/2015</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 _ 0</td> <td>-19</td>		20	×				1/23/2014	7/22/2015						0 _ 0	-19
TOMESTORES X TOMESTORES 455 456 456 TOMESTORES X TOMESTORES 473 443 453 443 BESSISTIOS X TOMESTORES 451 45216		26	×				1/23/2014	8/28/2015						0	-132
PARADINESS X ENTITION INTERPRETATION IN	1	33	×				10/8/2013	1/20/2015							19
863191165 X BE202014 11/10/2015 97 1.016 863191165 X BE202044 1/202015 4/318 4/318 4/318 922042893 X R.1022015 1/317 1/322015 4/34 2/361 922042853 X R.1022015 1/327015 1/327015 1/322015 4/34 2/361 922042853 X R.1022015 1/327	NTEDNIA 78463X84	38	(>				11/21/2012	1/20/2015							5
92/200259 X 92/200214 4/20030 4/200 92/200259 X 4/200314 1/200015 4/200 92/200259 X 4/200314 1/200015 4/200 92/200859 X 1/200015 4/200 4/200 92/200859 X 1/200015 4/20 4/20 93/200850 X 1/200015 4/20 4/20 93/200850 X 1/200015 4/20 4/20 93/200800 X 1/200015 4/20 4/20 93/200900 X 1/200015 4/20 4/20 411511504 X 1/200015 4/20 4/20 441511504 X 1/200015 4/20 4/20	VALUE C 98313710	Ä	,				K/00/00/4	11/10/2015							100
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2.2.01.202.03 X 4.0.201.04 1.0.202.01 <td>1000 MM 9219376.</td> <td>9 5</td> <td>\ \ \ \ \</td> <td></td> <td></td> <td></td> <td>9/30/2014</td> <td>71000015</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>223</td>	1000 MM 9219376.	9 5	\ \ \ \ \				9/30/2014	71000015							223
Systems of the control of th	TENGING SECUASE	8 4	1				# 10201#	50000011							10.0
9.2292034553.3 X INDEZONO 1,1057 1,550 1,550 4.1511564 X 1,0242015 1,107 1,105 1,550 1,550 4.1511564 X 1,107 1,107 1,107 1,107 1,107 4.6262700 X 1,107 1,107 1,107 1,107 1,107 4.6262700 X 1,107 1,107 1,107 1,107 1,107 4.6262700 X 1,107 1,107 1,107 1,107 1,107 4.6127003 X 1,107 1,107 1,107 1,107 1,107 4.6127003 X 1,114,2		3	\ \ \ !				01027/121	1/20/2013							1,6/3
41151504 X T/24/2015 1/10/20	- 1	2	×				CL02/22//	CL02/9/01						3	-
411511504 X IQUEZZO15 4718 6.760 411511504 X 17242015 11/102015 553 6.760 411511504 X 17242015 11/102015 4.354 8.70 441511504 X 17242015 11/102015 4.359 8.70 442817200 X 11/102012 17222015 1.419 1.373 464287200 X 10222014 17020215 1.6152 10.64 464287200 X 10222014 17020215 4.88 4.504 464287200 X 10222014 1702015 2.24 1.82 464287200 X 10222014 1702015 2.24 1.82 464287200 X 141201 1.224 1.4121 1.224 1.4121 464287800 X 12222015 1.4121 1.224 1.4121 1.224 46428300 X 1.062014 1.702015 1.124 1.124 1.124 48438305 X	P VALUE 3391281	8	×				7/24/2015	11/10/2015						٥	-27
411511564 X T/24/2015 1/02/2015 553 554 P 411511564 X A 1/11/10/2015 4.559 A 554 A B 4.559 B	PRCTION 4115115	8	×				10/28/2014	6/10/2015						0	358
441511564 X TIZALZO15 1/10/2015 4,337 4,559 464287200 X 1,110/2012 1,110/2015 1,419 1,373 464287200 X 1,112/12/12/12 1,112/12/12/12 1,112/12/12/12 1,112/12/12/12 464287200 X 1,112/12/12/12 1,120/20/15 4,504 8.50 46120003 X 1,121/12/12/14 1,120/20/15 4,504 8.50 46120003 X 1,112/12/14 1,120/20/15 1,224 1,422 46120003 X 1,112/12/14 1,224 1,422 1,422 46120003 X 1,112/12/14 1,224 1,422 1,422 46120003 X 1,112/12/14 1,122 1,122 1,122 46120003 X 1,112/12/14 1,122 1,122 1,122 46120003 X 1,111/12/12/14 1,122 1,122 1,122 46120030 X 1,111/12/12/14 1,122 1,122 1,122 46120030 <td>PRCTION 41151150</td> <td>8</td> <td>×</td> <td></td> <td></td> <td></td> <td>7/24/2015</td> <td>10/6/2015</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>4</td>	PRCTION 41151150	8	×				7/24/2015	10/6/2015						0	4
46287200 X E182014 11202015 1419 1373 Coloration 46287200 X 11/22/2014 11/202015 46.88 45.64 46.64	PRCTION 4115115k	5	×				7/24/2015	11/10/2015						0	-22
464287200 X 112212015 16552 10 647 Control of the control of th	P 500 ET 46428720	8	×				6/18/2014	1/20/2015						0	46
464287200 X 102722014 71222015 4.886 4.504 9 464202030 X 6202014 17202015 825 833 823 823 461202030 X 4142014 17202015 207 221 1422 826 826 461202030 X 4142014 17202015 14121 12.004 826	P 500 ET 46428720	8	×			_	11/21/2012	7/22/2015						0	5,505
4812C0803 X 4812C0804 RSD 883 RSD <		200	×				10/22/2014	7/22/2015						0	384
4812C0803 X 4142014 1/20/2015 207 221 4812C0803 X 4142014 1/224 1/224 1/42 4812C0803 X 1/22/2014 8/28/2015 1/224 1/42 482438305 X 1/22/2014 7/22/2015 1/412 1/204 482438305 X 1/22/2014 7/22/2015 1/412 1/204 482438305 X 1/22/2014 1/22/2015 1/62 1/62 55283634 X 1/22/2014 1/22/2015 1/62 1/62 55283634 X 1/22/2015 1/22 1/22 1/22 55283635 X 1/22/2015 1/22 1/22 1/22 55283634 X 1/22/2015 1/22 1/22 1/22 55283635 X 1/22/2015 1/22 1/22 1/22 41442014 1/22/2015 1/22 1/22 1/22 1/22 41442014 1/22/2015 1/22 1/22 1/		03	×					1/20/2015						0	89
4612C0803 X 4142014 8/28/2015 1/29/4 1/492 4/402 482438305 X 1/22/2014 1/22/2015 9.969 8.969 8.969 482438305 X 1/22/2014 7/22/2015 14/121 15/004 8.969 482438305 X 1/22/2014 7/22/2015 1/20/2015 1/20/2015 1/20/2016 482438305 X 1/22/2014 7/22/2015 1/28 1/26 1/26 552836594 X 8/22/2014 1/20/2015 2.269 2.269 1/26 552933694 X 1/24/2014 1/10/2015 3.988 4.001 1/24/2014 582590307 X 4/14/2014 1/12/2015 3.988 4.001 3.849 582590307 X 4/14/2014 1/16/2015 3.129 1/189 1/189 582590307 X 4/14/2014 1/16/2015 1/129 1/189 1/189		03	×					1/20/2015						0	41-
46 ± 20.803 X 17.32.2014 6.26.2015 1.92.2015 9.92.9 46 ± 24.83505 X 21/12.013 7/12.2015 14.121 12.004 46 ± 24.83505 X 21/12.013 7/12.2015 14.121 12.004 46 ± 24.83505 X 10.024.2014 7/12.2015 1.083 1.064 5.52.835364 X 6.20/2014 61/0.2015 1.226 2.205 5.52.835364 X 62/0.2014 61/0.2015 2.205 2.205 5.52.835364 X 41/4.2014 11/10/2015 3.988 4.001 5.52.835364 X 41/4.2014 11/10/2015 3.140 3.849 5.52.835364 X 41/4.2014 11/20/2015 1.129		1	,					8/28/2015							128
482438305 X 1202014 120201 14/121 12,004 482438305 X 6202014 7/222015 481 510 482438305 X 10024/2014 7/222015 481 510 552983834 X 62/202014 1/202015 1/22 552983834 X 62/202014 1/10/2015 2/26 552983837 X 4/14/2014 1/10/2015 3/36 4/00 562983637 X 4/14/2014 1/10/2015 3/40 3/89 4/14/2014 1/14/2014 1/20/2015 1/19 3/40 589503207 X 4/14/2014 1/12/2015 1/13 4/14/2014 1/14/2014 1/12/2015 1/18		3 8	,					9/20/20/0							700
4624383595 X 412103 7/12/2015 14/11 12/004 482438305 X 620/2014 7/12/2015 1,083 1,054 482438305 X 1024/2014 7/12/2015 1,083 1,054 482438305 X 62/2014 7/12/2015 1,928 1,054 55288354 X 62/20/2014 1,020/15 2,269 2,205 582893507 X 4/14/2014 1/14/2014 3,968 4,001 4/14/2014 4/14/2014 1/16/2015 3,140 3,849 588593207 X 4/14/2014 1/16/2015 1,129 4/14/2014 1/14/2014 1/14/2015 1,129 1,129		3 2	,					21000012							176-
482438305 X REZOLEZOLS 1083 1504 R 482438305 X 10024/2014 17/22/2015 1,083 1,084 R 552983834 X R 10024/2014 17/10/2015 2,205 2,205 552983834 X R 11/10/2015 2,205 2,205 552983837 X 4/14/2014 11/10/2015 3,986 4,001 4/14/2014 1/10/2015 3,140 3,849 3,849 A 4/14/2014 10/27/2015 1,129 1,129		92	×					CLU2/22/1							2,117
482438305 X 1024/2014 71/22/2015 1.083 1.054 1 552836394 X R. GZOZOTO14 1720/2015 1.328 1.960 1.960 552838364 X R. GZOZOTO14 1720/2015 2.259 2.259 2.200 582983694 X R. TZ42015 1/1/10/2015 3.988 4.001 1.000 58298369207 X R. HAZO14 1/1/20/2015 3.849 1.189 1.189 5828503207 X R. HAZO14 1/10/2015 3.140 3.849 1.189 588503207 X R. HAZO14 1/10/2015 1/129 1/189 1/189		92	×					7/22/2015							-29
5.52983694 X EG20/2014 1/20/2015 1.926		92	- ×					7/22/2015						6	58
652983694 X E3202014 E4102015 E4102015 2,269 2,205 522983694 X 7124/2015 11/10/2015 3,988 4,001 4,001 X X 414/2014 11/20/2015 3,140 3,849 4,001 588509207 X 414/2014 10/6/2015 3,140 3,140 588509207 X 41/4/2014 10/6/2015 3,140 3,140 588509207 X 41/4/2014 10/6/2015 1,129 1,139		26	×					1/20/2015						0	-32
562836894 X T/Z42015 1/10/2015 3.988 4.001 X 4/14/2014 1/20/2015 3.140 3.849 589509207 X 4/14/2014 1/16/2015 5.14 589509207 X 4/14/2014 1/16/2015 5.11 589509207 X 4/14/2014 1/12/2015 1/129 1,129 1,129 1,129 1,129		70	×					6/10/2015						6	150
5952636394 X 1/24/2015 1/10/2015 3,900 4/001 589509207 X 4/14/2014 1/20/2015 3,849 X 589509207 X 4/14/2014 1/16/2015 4/16 X 589509207 X 4/14/2014 1/12/2014 1/129 1/166		,	 					2000010						1	5 5
SESSOSZOT X 41/42014 1/20/2015 3,140 3,849 589503207 X 41/42014 10/6/2015 5,11 5,11 589503207 X 41/42014 1/129 1,129 1,159		24	×					11/10/2015						3	£1-
589503207 X 4142014 10/6/2015 495 511 5185 589509207 X 1166	- 1	07	×					1/20/2015						0	-109
589509207 X 1,129 1,129		07	×				-1	10/6/2015	495					0	-16
	ı	16	×					10/27/2015	1 129						-37
CONTRACTOR OF THE STANDARD CONTRACTOR OF THE STA	,		\ \ \ \ \ \				-1	- INCRESSIO	1,000					, ,	22

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

Net Gain	or Loss	8,763	0	Ĺ		Net Gain	or Loss	-11	-169	-13	42	-1,937	-370	151-	16	-180	69	33	85	11	98-
eN_	ō						Adjustments														
sis, Expenses,	1 Adjustments	332,932	0				Depreciation														
Cost or Other Basis, Expenses,	Deprecation and Adjustments				Expense of Sale	and Cost of	Improvements														-
		341,695	0			Valuation	Method														
Gross	Sales					Cost or	Other Basis	816	2,772	1,047	1,435	14,432	2,932	2,038	924	7,153	506	652	2,105	2,074	3.834
Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	802	2,603	1,034	1,393	12,495	2,562	1,887	946	6,973	978	685	2,190	2,085	3.798
		Š				Date	Sold	1/20/2015	10/27/2015	1/20/2015	10/6/2015	11/10/2015	11/10/2015	11/10/2015	1/20/2015	6/10/2015	7/22/2015	7/22/2015	7/22/2015	7/22/2015	7/22/2015
						Date	Acquired	7/12/2013	7/12/2013	6/20/2014	6/20/2014	1/23/2014	1/22/2015	7/24/2015	4/14/2014	4/14/2014	6/15/2007	11/1/2007	3/15/2007	1/23/2014	4/14/2014
						Acquisition	Method														
				Check "X" r	Purchaser	8 5	Business									_					
							Purchaser														
				-	Check "X"	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	×	×	×	×
	Amount	13 706	Ó		-		CUSIP #	63872T885	638727885	64128R508	64128R608	683974604	683974604	683974604	693390882	693390882	693390882	693390882	693390882	693390882	693390882
		Long Term CG Distributions	Short Term CG Distributions				Description	73 ASG GLOBAL ALTERNATIVES	74 ASG GLOBAL ALTERNATIVES	NEUBERGER BERMAN LONG	76 NEUBERGER BERMAN LONG	77 OPPENHEIMER DEVELOPING	78 OPPENHEIMER DEVELOPING	79 OPPENHEIMER DEVELOPING	80 PIMCO FOREIGN BD FD USD	81 PIMCO FOREIGN BD FD USD	82 PIMCO FOREIGN BD FD USD	83 PIMCO FOREIGN BD FD USD	84 PIMCO FOREIGN BD FD USD	85 PIMCO FOREIGN BD FD USD	86 PIMCO FOREIGN BD FD USD
								73 AS	74 AS	75 NE	76 NE	77 OF	78 OF	79 OF	80 PI	81 PIN	82 PIR	83 PIR	84 PIN	85 PIA	86 PIR

Part I, Line 16a (990-PF) - Legal Fees

		886	0		886
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	886			886

Part I, Line 16b (990-PF) - Accounting Fees

	<u> </u>	1,106) (1,106
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,106		1	1,106

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

		546	173		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	173	173		
2	Estimated Excise Payments	373			

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

			694,079	650,697	6/4,/14
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
7				0	
7	DODGE & COX INCOME FD COM 147		0	60,616	61,425
က	HARBOR CAPITAL APRCTION-INST 2012		0	52,745	68,121
4	T ROWE PRICE SHORT TERM BD FD 55		0	19,974	19,745
2	ARTISAN INTERNATIONAL FD I 662		0	26,615	31,781
9	MERGER FUND-INST #301		0	6,176	5,941
7	ARTISAN MID CAP FUND-INSTL 1333		0	25,756	26,468
8	MET WEST TOTAL RETURN BOND CL I 51		0	63,383	61,546
6	FID ADV EMER MKTS INC- CL I 607		0	29,452	28,031
10	T ROWE PRICE REAL ESTATE FD 122		0	21,030	21,091
11	EATON VANCE GLOBAL MACRO - I		0	7,281	7,194
12	DODGE & COX INTL STOCK FD 1048		0	24,236	29,909
13			0	19,177	16,746
14	MFS VALUE FUND-CLASS I 893		0	62,289	68,868
15	JP MORGAN MID CAP VALUE-I 758		0	22,903	28,509
16	STERLING CAPITAL STRATTON SMALL CA		0	17,936	16,233
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,801	11,935
18	VANGUARD REIT VIPER		0	20,382	29,660
19	AQR MANAGED FUTURES STR-I		0	6,934	6,794
20	JPMORGAN HIGH YIELD FUND SS 3580		0	16,657	14,936
21	T ROWE PRICE INST FLOAT RATE 170		0	6,076	5,763
22	OPPENHEIMER DEVELOPING MKT-I 799		0	34,806	31,164
23			0	18,210	17,107
24			0	29,318	28,245
25	NEUBERGER BERMAN LONG SH-INS #183		0	25,808	24,870
5 6	CREDIT SUISSE COMM RT ST-CO 2156		0	20,136	12,632

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 Mutual Fund & CTF Income Additions 1 2,043 2 Total 2 2,043 Line 5 - Decreases not included in Part III, Line 2 1 Mutual Fund & CTF Income Subtraction 1 274 2 Cost Basis Adjustment 2 53 3 PY Return of Capital Adjustment 3 298 4 Total 4 625

Income	
Investment	
r Tax on I	
Losses for	
Sains and	
- Capital (
(990-PF)	
Part IV	

o se a contractor of		Acquisition	Date	Date	Gross	Depreciation	Admosts	Basis Plus		as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
AOR MANAGED FUTURES ST	T 00203H859	Method	1/22/2015	10/6/2015	Sales Price	Allowed	Adjustments	1,446	Gain or Loss	69/15/71	0 6915771	Adjusted Basis	Adj Basis of Losses
AOR MANAGED FUTURES S	1		1/22/2015	10/27/2015	1,557		0	1,557			0	0	0
AGR MANAGED FUTURES S	I I		10/24/2014	10/27/2015	290'5		0	4,769			0	0	298
ARTISAN INTERNATIONAL F	- 1		6/20/2014	6/10/2015	1,835		0	1,800	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 0		35
6 ARTISAN INTERNATIONAL F	- 1		10242015	7/22/2015	1,598			1,652			0 0	5 0	8 8
ARTISAN INTERNATIONAL F			6/20/2014	7/22/2015	1,611		0	1,605			0	0	9
ARTISAN INTERNATIONAL F	1 1			7/22/2015	3,035		0	2,309				0	726
9 ARTISAN INTERNATIONAL F			10/8/2015	11/10/2015	1,529		0	1,476	53		0	0	53
ARTISAN MID CAP FUNDAN				6/10/2015	2,697		0	2,704			0	0 0	7-
ARTISAN MID CAP FUNDAN	S 04314H600			11/10/2015	1 2 2 2			8/2					12-
12 ICREDIT SUISSE COMM RET	22544K305			7/22/2015	CC9'/			10,066					7.007
14 IDODGE & COX INT! STOCK	22344K303		+	6/10/2015	2,07.6			0,000	-2,004				-2,004
14 DODGE & COX INT. STOCK			2/15/2007	2000000	2,703			2,013					66
16 DODGE & COX INT' STOCK			6/20/2014	70202015	412			200°7					16
17 DODGE & COX INTL STOCK	256206103		10/24/2014	7/22/2015	1.839			1,843				0	4
18 DODGE & COX INTL STOCK			1/22/2015		2,873		0	2,816				0	57
19 DODGE & COX INT'L STOCK			1/22/2015	11/10/2015	945		٥	1,026			0	٥	8
20 DODGE & COX INCOME FD (1/22/2015	10/6/2015	3,871		0	3,992				0	-121
DODGE & COX INCOME FD			7/24/2015	10/6/2015	430		0				0	0	Ş
DREYFUS INTERNATL BONI			4/14/2014	7/22/2015	9,637		٥				0	0	-818
23 DRIEHAUS ACTIVE INCOME			7/12/2013	1/20/2015	4,939			-			0	0	-152
DRIEHAUS ACTIVE INCOME			12/42/2012	1/20/2015	3,003						2 0		4
DRIEHALIS ACTIVE INCOME				10070015	7.487								277
DREYFUS EMG MKT DEBT I			12/17/2010	11/20/2015	4 549						0		-1.439
DREYFUS EMG MKT DEBT L				11/20/2015	2,509		0				0	٥	-713
DREYFUS EMG MKT DEBT L	.0 261980494		1	12/4/2015	4,186		0				0	0	-1,274
DREYFUS EMG MKT DEBT L			1/23/2014	12/4/2015	1,362						0		000
DRETFUS EMIG MAI DEBI I			4/14/2013	6/10/0/0/15	700'H								-200
FID ADV EMER MKTS INC. C	315920702		6/10/2015	10/6/2015	614		0		-16		0		-16
JP MORGAN MID CAP VALU			6/20/2014	1/20/2015	959		0				0	0	-26
JP MORGAN MID CAP VALU			6/20/2014	6/10/2015	1,498		0				0	0	20
PRINCIPAL GL MULT STRAT	742551696		8/8/2014	10/6/2015	7 146								4 5
T ROWF PRICE SHORT TER	77957P105		4/14/2014	1202015	11 362						000		98-
T ROWE PRICE SHORT TER	N 77957P105		1/23/2014	1/20/2015	248		0				0	0	1
T ROWE PRICE SHORT TER	N 77957P105		9/5/2014	7/22/2015	6,859		0					0	-58
T ROWE PRICE SHORT TER	N 77957P105		7/12/2013	7/22/2015	5,486		0						4
T ROWE PRICE SHORT TER	77957P105		1723/2014	10/6/2015	1,696		0 0		4 0		0 0		-14
44 IT ROWE PRICE INST FLOAT	779588402		1/23/2014	8/28/2015	4 584		0						-132
SPDR DJ WILSHIRE INTERN	IA 78463X863		10/8/2013	1/20/2015	475		0					0	19
SPDR DJ WILSHIRE INTERN	JA 78463X863		11/21/2012	1/20/2015	475		0				*****	٥	32
STRATTON SM-CAP VALUE	ı		6/20/2014	11/10/2015	296		0						49
VANGUARD TOTAL BOND IN			9/30/2014	1/20/2015	43,163								845
60 VANGIJARD REIT VIPER	922042030		12/17/2014	1000015	4834								1873
VANGUARD REIT VIPER			7/22/2015	10/6/2015	1 637								-13
JP MORGAN MID CAP VALU			7/24/2015	11/10/2015	1,107		0					0	-21
HARBOR CAPITAL APRCTIC			10/28/2014	6/10/2015	7,118		0					0	358
HARBOR CAPITAL APRCTIC	- [7724/2015	10/6/2015	553						0 0	0	4 8
SHARES CORE S & P 500 F	T 464287200		6/18/2015	1/20/2015	1419			8					-22
ISHARES CORE S & P 500 E			11/21/2012	7/22/2015	16,152							0	5,505
SHARES CORE S & P 500 E	i i		10/22/2014	7/22/2015	4,888		0					0	384
DIPMORGAN HIGH YIELD FUN			6/20/2014	1/20/2015	825		0	893				0	
PMORGAN HIGH VIELD FU	N 4812C0803		4/14/2014	1/20/2015	1 294								
62 JPMORGAN HIGH YIELD FU	•		1/23/2014	8/28/2015	9 042							0	-927
KALMAR GR W/ VAL SM CA.	1 1		2/11/2013	7/22/2015	14,121		0					0	2,
KALMAR GR W/ VAL SM CA	- 1		6/20/2014	7/22/2015	481			:	-			0	-29
MES VALUE ELIND-CLASS L			FD0/24/2014	47000015	1,083								67
MFS VALUE FUND-CLASS I #	# 552983694		6/20/2014	6/10/2015	2,269				2 2		0	0	28
MFS VALUE FUND-CLASS I	1		7/24/2015	4111070015	0000								
	ĺ			21242121	3,966		0				0	0	-13

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

Long Term CG Distributions	13,/06												
Short Term CG Distributions	0				327,989	0	ر	332,932	4,943	1		0	
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	98 0	Över	Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Ady Basis or Losses
70 MERGER FUND-INST #301	589509207		4/14/2014	10/6/2015	495		٥	511	-16		-		-16
71 MERGER FUND-INST #301	589509207		4/14/2014	10/27/2015	1,129		٥	1,166	37			0	37
72 MET WEST TOTAL RETURN B	592905509		1/22/2015	10/6/2015	5,615		٥	5,687	-72				-72
73 ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	1/20/2015	805			916	-1-				-11
74 ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	10/27/2015	2,603			2,772	-169				-169
75 NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2015	1,034		٥	749,	-13		1		-13
76 NEUBERGER BERMAN LONG	64128R608		6/20/2014	10/6/2015	1,393		٥	1,435	42				42
7 OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	12,495			14 432	-1,937		0		-1,937
78 OPPENHEIMER DEVELOPING	683974604		1/22/2015	11/10/2015	2,562		0	2,932	370		6		-370
79 OPPENHEIMER DEVELOPING	683974604		7/24/2015	11/10/2015	1,887			2,038	-151		6		-151
80 PIMCO FOREIGN BD FD USD	693390882		4/14/2014	1/20/2015	940			924	16		6		16
81 PIMCO FOREIGN BD FD USD	693390882		4/14/2014	6/10/2015	6,973			7,153	-180		-		-180
82 PIMCO FOREIGN BD FD USD	693390882		6/15/2007	7/22/2015	978		٥	606	69				69
83 PIMCO FOREIGN BD FD USD	693390882		11/1/2007	7/22/2015	989		٥	652	33				33
84 PIMCO FOREIGN BD FD USD	693390882		3/15/2007	7/22/2015	2,190		د	2,105	85		1) (85
85 PIMCO FOREIGN BD FD USD	693390882		1/23/2014	7/22/2015	2,085		٥	2,074	11		6		11
86 PIMCO FORFIGN BD FD USD	693390882		4/14/2014	7/22/2015	3.798		٥	3,834	ခု		10		-36

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

6	.	
	Expense Account	
0	Benefits	
11,892	Compensation	11,892
	Avg Hrs Per Week	
	Title	
	Foreign Country	
	ip Code	01-3818
	State	4C 271
	Cit	finston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X"	×
	Name	Wells Fargo Bank N.A Trust Tax D

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

	Date	Amount
1 Credit from prior year return	1	5
2 First quarter estimated tax payment	2	373
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		378

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 <u> </u>	36,894
2	2	·
3	3	
4	4	
5	5	
6	6	
7	7	
8	⁸	
9	9	
10 Total	<u>. 10 </u>	36,894

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