Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation RUESCH FAMILY FOUNDATION INC	**A** Employer identification number 20-1851598
Number and street (or P O box number if mail is not delivered to street address) 1 PRIMROSE STREET — Room/suite:	**B** Telephone number (see instructions) 609-274-6834
City or town: CHEVY CHASE — State: MD — ZIP code: 20815-4228	
Foreign country name — Foreign province/state/county — Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,526,212

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	341,696	341,696		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	379,399			
	b	Gross sales price for all assets on line 6a 12,389,939				
	7	Capital gain net income (from Part IV, line 2)		379,399		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	721,095	721,095	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,376			6,376
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	95,459	57,275		38,183
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,226	4,797		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	115,061	62,072	0	44,559
	25	Contributions, gifts, grants paid	1,105,000			1,105,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,220,061	62,072	0	1,149,559
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-498,966			
	b	**Net investment income** (if negative, enter -0-)		659,023		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.
HTA

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-32,539	2,124	2,124
	2	Savings and temporary cash investments	397,062	1,041,576	1,041,576
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,429,612		
	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)	11,514,501	11,783,400	11,482,512
	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)	13,308,636	12,827,100	12,526,212
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,308,636	12,827,100	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	13,308,636	12,827,100	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,308,636	12,827,100	

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	13,308,636
2	Enter amount from Part I, line 27a	2	-498,966
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	17,430
4	Add lines 1, 2, and 3	4	12,827,100
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,827,100

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	379,399
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,291,952	14,706,991	0 087846
2013	1,438,406	14,932,376	0 096328
2012	1,413,815	14,775,325	0 095688
2011	1,025,407	16,463,697	0 062283
2010	1,393,472	16,057,842	0 086778

2	**Total** of line 1, column (d)	2	0 428923
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 085785
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,753,629
5	Multiply line 4 by line 3	5	1,179,855
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,590
7	Add lines 5 and 6	7	1,186,445
8	Enter qualifying distributions from Part XII, line 4	8	1,149,559

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,180
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	13,180
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	13,180
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,429		
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	8,429
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	4,751
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JEANETTE RUESCH Telephone no ▶ (202) 408-1200
Located at ▶ 1 PRIMROSE STREET CHEVY CHASE MD ZIP+4 ▶ 20815-4228

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to.
- **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEANETTE WEAVER RUESCH 1 PRIMROSE STREET CHEVY CHASE, MD 20815-42	CHAIR/ PRESIDEN 3 00	0		
MATTHEW RUESCH 1 PRIMROSE STREET CHEVY CHASE, MD 20815-42	SECRETARY/ TRE 3 00	0		

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

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

Total number of other employees paid over $50,000 ▶ 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
UST-MLT P O BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	INVESTMENT MANAGEMENT	95,459
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,114,030
b	Average of monthly cash balances	1b	849,045
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,963,075
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	13,963,075
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	209,446
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,753,629
6	**Minimum investment return.** Enter 5% of line 5	6	687,681

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	687,681
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,180		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,180
3	Distributable amount before adjustments Subtract line 2c from line 1			3	674,501
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	674,501
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	674,501

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	1,149,559
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	1,149,559
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	1,149,559

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				674,501
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011 182,331				
c	From 2012 693,545				
d	From 2013 706,401				
e	From 2014 573,460				
f	**Total** of lines 3a through e	2,155,737			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,149,559				
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				674,501
e	Remaining amount distributed out of corpus	475,058			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,630,795			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,630,795			
10	Analysis of line 9:				
a	Excess from 2011 182,331				
b	Excess from 2012 693,545				
c	Excess from 2013 706,401				
d	Excess from 2014 573,460				
e	Excess from 2015 475,058				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JEANETTE WEAVER RUESCH

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	1,105,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	341,696	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	379,399	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		721,095	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 721,095

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Annette W. Ruesch | 05/03/16 ▶ Chair

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		4/29/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name
VITAL VOICES GLOBAL PARTNERSHIP
Street
1301 CONNECTICUT AVE, NW

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20036	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
PANCREATIC CANCER ACTION NETWORK
Street
2141 ROSECRANS AVENUE SUITE 7000

City	State	Zip Code	Foreign Country
EL SEGUNDO	CA	90245	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
NATIONAL REHABILITATION HOSPITAL
Street
102 IRVING ST NW

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20010	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	100,000

Name
GEORGETOWN INSTITUTE FOR WOMEN PEACE & SECURITY
Street
1500 ROSECRANS AVE STE 200

City	State	Zip Code	Foreign Country
MANHATTAN BEACH	CA	90266	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	75,000

Name
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF WASHINGTON
Street
924 G STREET, NW

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20001	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	60,000

Name
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS
Street
2700 F STREET NW

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20566-0002	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	225,000

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

Recipient(s) paid during the year

Name					
MEDSTAR-GEORGETOWN UNIVERSITY MEDICAL CENTER					
Street					
HOSPITAL ADMIN 1 MAIN BLDG					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20007		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					500,000
Name					
GONZAGA COLLEGE HIGH SCHOOL					
Street					
19 EYE STREET NW					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20001-1425		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					100,000
Name					
JESUIT REFUGEE SERVICE USA					
Street					
1616 P ST NW STE 300					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20036-1408		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000
Name					
SMITHSONIAN INSTITUTION					
Street					
1000 JEFFERSON DR SW					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20560-0008		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount
Long Term CG Distributions	87,194
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	12,389,939	12,010,540	379,399
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AQR STYLE PREMIA	00203H420	X				11/11/2015	12/17/2015	2	2				0	0
2	AQR STYLE PREMIA	00203H420	X				11/11/2015	12/17/2015	0	0				0	0
3	AQR STYLE PREMIA	00203H420	X				11/11/2015	12/17/2015	79,449	76,964				0	2,485
4	AQR MULTI STRATEGY	00203H792	X				11/11/2015	12/17/2015	5	5				0	0
5	AQR MULTI STRATEGY	00203H792	X				6/15/2015	12/17/2015	72,659	67,342				0	5,317
6	KOPERNIK GLOBAL ALL CAP	00766Y299	X				12/23/2014	7/24/2015	7	10				0	-3
7	KOPERNIK GLOBAL ALL CAP	00766Y299	X				12/31/2014	7/24/2015	7	7				0	0
8	KOPERNIK GLOBAL ALL CAP	00766Y299	X				12/31/2014	7/24/2015	4,423	4,818				0	-395
9	KOPERNIK GLOBAL ALL CAP	00766Y299	X				6/4/2014	7/24/2015	404,506	559,990				0	-155,484
10	AUTOMATIC DATA PROC	053015103	X				4/3/2012	6/10/2015	14,344	8,317				0	6,027
11	AUTOMATIC DATA PROC	053015103	X				12/21/2011	6/10/2015	47,082	25,843				0	21,239
12	AUTOMATIC DATA PROC	053015103	X				12/13/2010	6/10/2015	1,350	653				0	697
13	AUTOMATIC DATA PROC	053015103	X				4/9/2013	6/10/2015	422	283				0	139
14	AUTOMATIC DATA PROC	053015103	X				10/19/2011	6/10/2015	8,691	4,667				0	4,024
15	AUTOMATIC DATA PROC	053015103	X				3/27/2013	6/10/2015	591	396				0	195
16	AUTOMATIC DATA PROC	053015103	X				1/31/2011	6/10/2015	14,091	7,002				0	7,089
17	AUTOMATIC DATA PROC	053015103	X				12/21/2012	6/10/2015	2,869	1,730				0	1,139
18	BLACKROCK GLOBAL LONG	091936526	X				6/15/2015	12/17/2015	54,755	56,513				0	-1,758
19	BLACKROCK GLOBAL LONG	091936526	X				11/11/2015	12/17/2015	1,659	1,709				0	-50
20	BLACKROCK GLOBAL LONG	091936526	X				12/16/2015	12/17/2015	10	10				0	0
21	BLACKROCK GLOBAL LONG	091936526	X				6/15/2015	12/17/2015	3,537	3,650				114	1
22	BLACKROCK GLOBAL LONG	091936526	X				6/15/2015	12/17/2015	12	12				0	0
23	BLACKROCK GLOBAL LONG	091936526	X				11/11/2015	12/17/2015	1	1				0	0
24	BLACKROCK GLOBAL LONG	091936526	X				6/15/2015	12/17/2015	1,763	1,819				57	1
25	BLACKSTONE ALT MULTI	09257V201	X				11/11/2015	12/18/2015	4	4				0	0
26	BLACKSTONE ALT MULTI	09257V201	X				11/11/2015	12/18/2015	179,448	181,182				0	-1,734
27	BLACKSTONE ALT MULTI	09257V201	X				11/11/2015	12/18/2015	16,695	16,856				161	0
28	BLACKSTONE ALT MULTI	09257V201	X				11/11/2015	12/18/2015	838	846				8	0
29	BOEING COMPANY	097023105	X				3/18/2015	6/2/2015	73,403	79,692				0	-6,289
30	BROOKFIELD ASSET MGMT	112585104	X				10/17/2013	5/28/2015	18	13				0	5
31	BROOKFIELD ASSET MGMT	112585104	X				4/11/2013	9/24/2015	9,954	8,283				0	1,671
32	BROOKFIELD ASSET MGMT	112585104	X				3/28/2013	9/24/2015	71,427	56,393				0	15,034
33	BROOKFIELD ASSET MGMT	112585104	X				4/11/2013	9/29/2015	67,799	57,750				0	10,049
34	BROOKFIELD ASSET MGMT	112585104	X				4/12/2013	9/29/2015	24,100	20,419				0	3,681
35	BROOKFIELD ASSET MGMT	112585104	X				4/12/2013	9/30/2015	97,522	80,762				0	16,760
36	BROOKFIELD ASSET MGMT	112585104	X				4/24/2013	9/30/2015	6,909	5,635				0	1,274
37	BROOKFIELD ASSET MGMT	112585104	X				10/17/2013	9/30/2015	24,995	21,476				0	3,519
38	BROOKFIELD ASSET MGMT	112585104	X				4/22/2013	9/30/2015	80,296	64,144				0	16,152
39	CITIGROUP INC COM NEW	172967424	X				8/18/2014	3/6/2015	86,957	81,225				0	5,732
40	DEUTSCHE X-TRACKERS MS	233051200	X				11/11/2015	12/8/2015	32,707	33,850				1,143	0
41	DOUBLELINE TOTAL RETURN	258620103	X				11/30/2015	12/8/2015	4,397	4,401				0	-4
42	DOUBLELINE TOTAL RETURN	258620103	X				2/7/2011	12/8/2015	109,104	110,008				904	0
43	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2015	12/8/2015	3,996	4,029				0	-33
44	DOUBLELINE TOTAL RETURN	258620103	X				3/20/2013	12/8/2015	2,480	2,565				0	-85
45	DOUBLELINE TOTAL RETURN	258620103	X				3/21/2011	12/8/2015	4,549	4,645				96	0
46	DOUBLELINE TOTAL RETURN	258620103	X				4/30/2015	12/8/2015	3,704	3,762				0	-58
47	DOUBLELINE TOTAL RETURN	258620103	X				8/31/2010	12/8/2015	11	11				0	0
48	DOUBLELINE TOTAL RETURN	258620103	X				8/31/2015	12/8/2015	4,613	4,639				0	-26
49	DOUBLELINE TOTAL RETURN	258620103	X				7/30/2010	12/8/2015	11	11				0	0
50	DOUBLELINE TOTAL RETURN	258620103	X				3/21/2011	12/8/2015	23,155	23,646				0	-491
51	DOUBLELINE TOTAL RETURN	258620103	X				6/30/2010	12/8/2015	30,292	29,732				0	560
52	DOUBLELINE TOTAL RETURN	258620103	X				3/21/2011	12/8/2015	16,170	16,513				343	0
53	DOUBLELINE TOTAL RETURN	258620103	X				6/11/2014	12/8/2015	1,819	1,843				0	-24
54	DOUBLELINE TOTAL RETURN	258620103	X				6/30/2010	12/8/2015	11	11				0	0
55	DOUBLELINE TOTAL RETURN	258620103	X				2/27/2015	12/8/2015	3,227	3,284				0	-57
56	DOUBLELINE TOTAL RETURN	258620103	X				6/30/2015	12/8/2015	3,844	3,859				0	-15
57	DOUBLELINE TOTAL RETURN	258620103	X				1/30/2015	12/8/2015	3,541	3,626				0	-85
58	DOUBLELINE TOTAL RETURN	258620103	X				5/29/2015	12/8/2015	3,888	3,942				0	-54
59	DOUBLELINE TOTAL RETURN	258620103	X				9/30/2015	12/8/2015	4,646	4,693				0	-47
60	DOUBLELINE TOTAL RETURN	258620103	X				10/30/2015	12/8/2015	4,657	4,678				0	-21
61	DOUBLELINE TOTAL RETURN	258620103	X				11/30/2015	12/8/2015	5	5				0	0
62	DOUBLELINE TOTAL RETURN	258620103	X				3/31/2015	12/8/2015	3,823	3,897				0	-74
63	DOUBLELINE CORE FIXED	258620301	X				10/8/2014	3/6/2015	2,246	2,248				2	0
64	DOUBLELINE CORE FIXED	258620301	X				11/28/2014	3/6/2015	2,113	2,118				0	-5
65	DOUBLELINE CORE FIXED	258620301	X				2/27/2015	3/6/2015	0	0				0	0
66	DOUBLELINE CORE FIXED	258620301	X				10/31/2014	3/6/2015	2,069	2,070				0	-1
67	DOUBLELINE CORE FIXED	258620301	X				12/31/2014	3/6/2015	2,257	2,251				0	6
68	DOUBLELINE CORE FIXED	258620301	X				1/30/2015	3/6/2015	2,840	2,877				0	-37
69	DOUBLELINE CORE FIXED	258620301	X				10/8/2014	3/6/2015	336,369	336,672				0	-303
70	DOUBLELINE CORE FIXED	258620301	X				2/27/2015	3/6/2015	2,719	2,739				0	-20
71	DOUBLELINE CORE FIXED	258620301	X				11/28/2014	3/6/2015	11	11				0	0
72	DOUBLELINE CORE FIXED	258620301	X				11/28/2014	3/6/2015	11	11				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	87,194		Capital Gains/Losses	12,389,939	12,010,540	379,399
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	DOUBLELINE CORE FIXED	258620301	X				10/8/2014	3/6/2015	2	2				0	0
74	DOUBLELINE CORE FIXED	258620301	X				10/15/2014	12/8/2015	11	11				0	0
75	DOUBLELINE CORE FIXED	258620301	X				5/29/2015	12/8/2015	2,064	2,122				0	-58
76	DOUBLELINE CORE FIXED	258620301	X				10/15/2014	12/8/2015	2,860	2,945				85	0
77	DOUBLELINE CORE FIXED	258620301	X				10/15/2014	12/8/2015	73,682	75,874				2,192	0
78	DOUBLELINE CORE FIXED	258620301	X				4/30/2015	12/8/2015	1,967	2,028				0	-61
79	DOUBLELINE CORE FIXED	258620301	X				6/30/2015	12/8/2015	2,107	2,138				0	-31
80	DOUBLELINE CORE FIXED	258620301	X				10/15/2014	12/8/2015	3	3				0	0
81	DOUBLELINE CORE FIXED	258620301	X				10/8/2014	12/8/2015	20,533	21,048				515	0
82	DOUBLELINE CORE FIXED	258620301	X				11/30/2015	12/8/2015	2,795	2,805				0	-10
83	DOUBLELINE CORE FIXED	258620301	X				8/31/2015	12/8/2015	3,160	3,193				0	-33
84	DOUBLELINE CORE FIXED	258620301	X				7/31/2015	12/8/2015	2,139	2,179				0	-40
85	DOUBLELINE CORE FIXED	258620301	X				9/30/2015	12/8/2015	3,096	3,125				0	-29
86	DOUBLELINE CORE FIXED	258620301	X				10/8/2014	12/8/2015	11	11				0	0
87	DOUBLELINE CORE FIXED	258620301	X				10/15/2014	12/8/2015	44,979	46,317				0	-1,338
88	DOUBLELINE CORE FIXED	258620301	X				10/15/2014	12/8/2015	11	11				0	0
89	DOUBLELINE CORE FIXED	258620301	X				10/30/2015	12/8/2015	2,709	2,734				0	-25
90	DOUBLELINE CORE FIXED	258620301	X				11/30/2015	12/8/2015	0	0				0	0
91	DOUBLELINE CORE FIXED	258620301	X				11/2/2014	12/8/2015	2,193	2,266				0	-73
92	EXXON MOBIL CORP COM	30231G102	X				3/27/2013	3/6/2015	45,131	47,797				0	-2,666
93	EXXON MOBIL CORP COM	30231G102	X				4/9/2013	3/6/2015	17,384	18,132				0	-748
94	EXXON MOBIL CORP COM	30231G102	X				2/5/2013	3/6/2015	8,478	8,909				0	-431
95	FRANKLIN RES INC	354613101	X				8/18/2014	3/6/2015	78,139	81,219				0	-3,080
96	GOTHAM NEUTRAL FUND	360873111	X				11/11/2015	12/17/2015	3	3				0	0
97	GOTHAM NEUTRAL FUND	360873111	X				11/11/2015	12/17/2015	10	10				0	0
98	GOTHAM NEUTRAL FUND	360873111	X				11/11/2015	12/17/2015	1,846	1,897				51	0
99	GOTHAM NEUTRAL FUND	360873111	X				11/11/2015	12/17/2015	63,300	65,040				0	-1,740
100	GOTHAM ABSOLUTE RETUR	360873137	X				5/19/2015	11/11/2015	4	4				0	0
101	GOTHAM ABSOLUTE RETUR	360873137	X				5/19/2015	11/11/2015	148,300	156,706				0	-8,406
102	GENERAL MOTORS CO	37045V100	X				1/9/2015	3/6/2015	80,091	78,105				0	1,986
103	OAKMARK GLOBAL SELECT	413838822	X				7/16/2012	9/24/2015	41,475	30,542				0	10,933
104	OAKMARK GLOBAL SELECT	413838822	X				7/16/2012	9/24/2015	6	4				0	2
105	OAKMARK GLOBAL SELECT	413838822	X				10/17/2014	9/24/2015	4	3				0	1
106	OAKMARK GLOBAL SELECT	413838822	X				7/16/2012	10/1/2015	62,072	45,258				0	16,814
107	OAKMARK GLOBAL SELECT	413838822	X				7/16/2012	10/1/2015	7	5				0	2
108	OAKMARK GLOBAL SELECT	413838822	X				7/20/2012	12/8/2015	43,316	29,140				0	14,176
109	OAKMARK GLOBAL SELECT	413838822	X				7/20/2012	12/8/2015	8	5				0	3
110	OAKMARK GLOBAL SELECT	413838822	X				7/16/2012	12/8/2015	54,203	36,497				0	17,706
111	OAKMARK GLOBAL SELECT	413838822	X				7/16/2012	12/8/2015	2	2				0	0
112	HESS CORP	42809H107	X				1/8/2013	1/9/2015	70,088	54,593				0	15,495
113	ISHARES S&P 100	464287101	X				10/17/2014	3/6/2015	226,008	208,679				0	17,329
114	ISHARES S&P 100	464287101	X				10/17/2014	9/24/2015	88,402	87,478				0	924
115	ISHARES S&P 100	464287101	X				10/17/2014	10/1/2015	89,539	89,084				0	455
116	ISHARES S&P 100	464287101	X				10/17/2014	11/11/2015	412,855	373,408				0	39,447
117	ISHARES S&P 100	464287101	X				11/5/2014	11/11/2015	154,190	148,212				0	5,978
118	ISHARES CORE HIGH	46429B663	X				10/17/2014	11/11/2015	11,435	11,216				0	219
119	ISHARES CORE HIGH	46429B663	X				10/17/2014	12/8/2015	14,749	14,639				0	110
120	JPMORGAN CHASE & CO	46625H100	X				8/18/2014	3/6/2015	86,323	81,057				0	5,266
121	JOHN HANCOCK GLOBAL AB	47804M878	X				5/19/2015	12/17/2015	11	11				0	0
122	JOHN HANCOCK GLOBAL AB	47804M878	X				5/19/2015	12/17/2015	15,524	15,677				153	0
123	JOHN HANCOCK GLOBAL AB	47804M878	X				5/19/2015	12/17/2015	51,637	52,146				0	-509
124	JOHN HANCOCK GLOBAL AB	47804M878	X				11/11/2015	12/17/2015	2	2				0	0
125	JOHNSON AND JOHNSON C	478160104	X				3/7/2013	6/10/2015	85,935	67,499				0	18,436
126	MAINSTAY MARKETFIELD	56064B852	X				7/7/2015	7/7/2015	47	0				0	47
127	MAINSTAY MARKETFIELD	56064B852	X				7/16/2013	7/7/2015	412,122	460,000				0	-47,878
128	MAINSTAY MARKETFIELD	56064B852	X				12/4/2013	7/17/2015	2	2				0	0
129	MATTHEWS ASIA GROWTH	577130867	X				1/21/2014	8/21/2015	2	2				0	0
130	MATTHEWS ASIA GROWTH	577130867	X				3/6/2013	8/21/2015	507,585	479,135				0	28,450
131	MATTHEWS ASIA GROWTH	577130867	X				4/9/2013	8/21/2015	20	19				0	1
132	MATTHEWS ASIA GROWTH	577130867	X				4/9/2013	8/21/2015	2,644	2,570				0	74
133	MATTHEWS ASIA GROWTH	577130867	X				1/21/2014	8/21/2015	101,110	104,888				0	-3,778
134	MCDONALDS CORP COM	580135101	X				5/22/2012	1/9/2015	12,188	12,007				0	181
135	MCDONALDS CORP COM	580135101	X				6/1/2012	1/9/2015	11,630	10,845				0	785
136	MCDONALDS CORP COM	580135101	X				12/21/2012	1/9/2015	2,047	1,974				0	73
137	MCDONALDS CORP COM	580135101	X				3/27/2013	1/9/2015	93	99				0	-6
138	MCDONALDS CORP COM	580135101	X				3/5/2014	1/9/2015	9,955	10,174				0	-219
139	MCDONALDS CORP COM	580135101	X				12/13/2010	1/9/2015	6,140	5,128				0	1,012
140	MCDONALDS CORP COM	580135101	X				1/31/2011	1/9/2015	12,560	9,962				0	2,598
141	MCDONALDS CORP COM	580135101	X				12/21/2011	1/9/2015	22,887	24,341				0	-1,454
142	MICROSOFT CORP	594918104	X				8/3/2011	6/10/2015	48,128	27,647				0	20,481
143	MICROSOFT CORP	594918104	X				10/19/2011	6/10/2015	32,724	19,212				0	13,512
144	MICROSOFT CORP	594918104	X				12/6/2012	6/10/2015	11,390	6,568				0	4,822

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	67,194		Capital Gains/Losses	12,389,939	12,010,540	379,399
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	MICROSOFT CORP	594918104	X				12/21/2012	6/10/2015	3,454	2,022				0	1,432
146	MICROSOFT CORP	594918104	X				3/27/2013	6/10/2015	4,295	2,616				0	1,679
147	LOOMIS SAYLES CORE PLUS	63872R764	X				5/27/2014	8/18/2015	1,678	1,767				0	-89
148	LOOMIS SAYLES CORE PLUS	63872R764	X				6/24/2014	8/18/2015	1,691	1,786				0	-95
149	LOOMIS SAYLES CORE PLUS	63872R764	X				6/24/2014	8/18/2015	13	13				0	0
150	LOOMIS SAYLES CORE PLUS	63872R764	X				8/26/2014	8/18/2015	1,742	1,845				0	-103
151	LOOMIS SAYLES CORE PLUS	63872R764	X				9/25/2014	8/18/2015	1,678	1,758				0	-80
152	ISHARES S&P 100	464287101	X				11/12/2014	11/11/2015	164,656	160,131				0	4,525
153	ISHARES S&P 100	464287101	X				12/10/2014	11/11/2015	144,004	139,368				0	4,636
154	LOOMIS SAYLES CORE PLUS	63872R764	X				9/25/2014	8/18/2015	13	13				0	0
155	LOOMIS SAYLES CORE PLUS	63872R764	X				11/25/2014	8/18/2015	1,678	1,758				0	-80
156	LOOMIS SAYLES CORE PLUS	63872R764	X				11/25/2014	8/18/2015	13	13				0	0
157	LOOMIS SAYLES CORE PLUS	63872R764	X				12/17/2014	8/18/2015	2,162	2,207				0	-45
158	LOOMIS SAYLES CORE PLUS	63872R764	X				12/17/2014	8/18/2015	2,239	2,284				0	-45
159	LOOMIS SAYLES CORE PLUS	63872R764	X				12/17/2014	8/18/2015	13	13				0	0
160	LOOMIS SAYLES CORE PLUS	63872R764	X				12/17/2014	8/18/2015	1,539	1,571				0	-32
161	LOOMIS SAYLES CORE PLUS	63872R764	X				4/24/2015	8/18/2015	1,551	1,610				0	-59
162	LOOMIS SAYLES CORE PLUS	63872R764	X				5/26/2015	8/18/2015	1,818	1,862				0	-44
163	LOOMIS SAYLES CORE PLUS	63872R764	X				6/24/2015	8/18/2015	2,009	2,029				0	-20
164	LOOMIS SAYLES CORE PLUS	63872R764	X				7/27/2015	8/18/2015	2,047	2,056				0	-9
165	LOOMIS SAYLES CORE PLUS	63872R764	X				7/27/2015	8/18/2015	10	10				0	0
166	LOOMIS SAYLES CORE PLUS	63872R764	X				6/24/2015	8/18/2015	13	13				0	0
167	LOOMIS SAYLES CORE PLUS	63872R764	X				3/26/2015	8/18/2015	1,500	1,552				0	-52
168	LOOMIS SAYLES CORE PLUS	63872R764	X				10/27/2014	8/18/2015	1,450	1,525				0	-75
169	LOOMIS SAYLES CORE PLUS	63872R764	X				12/17/2014	8/18/2015	13	13				0	0
170	LOOMIS SAYLES CORE PLUS	63872R764	X				7/28/2014	8/18/2015	1,869	1,979				0	-110
171	LOOMIS SAYLES CORE PLUS	63872R764	X				5/15/2014	8/18/2015	615,187	649,999				0	-34,812
172	NEUBERGER BERMAN LONG	64128R608	X				11/11/2015	12/17/2015	66,035	67,422				0	-1,387
173	NEUBERGER BERMAN LONG	64128R608	X				11/11/2015	12/17/2015	25	25				1	1
174	NEUBERGER BERMAN LONG	64128R608	X				11/11/2015	12/17/2015	12	13				0	-1
175	NEUBERGER BERMAN LONG	64128R608	X				11/11/2015	12/17/2015	0	0				0	0
176	LOOMIS SAYLES CORE PLUS	63872R764	X				1/29/2015	8/18/2015	1,386	1,454				0	-68
177	LOOMIS SAYLES CORE PLUS	63872R764	X				1/29/2015	8/18/2015	13	13				0	0
178	LOOMIS SAYLES CORE PLUS	63872R764	X				2/26/2015	8/18/2015	1,386	1,443				0	-57
179	LOOMIS SAYLES CORE PLUS	63872R764	X				2/26/2015	8/18/2015	13	13				0	0
180	NORFOLK SOUTHERN CORP	655844108	X				2/5/2014	6/5/2015	75,119	74,778				0	341
181	PIMCO ALL ASSET ALL	72201M438	X				5/19/2015	6/15/2015	152,655	156,704				0	-4,049
182	PIMCO ALL ASSET ALL	72201M438	X				5/19/2015	6/15/2015	6	6				0	0
183	PROCTER & GAMBLE CO	742718109	X				8/18/2014	5/29/2015	74,496	78,381				0	-3,885
184	QUALCOMM INC	747525103	X				1/9/2015	6/2/2015	72,900	78,407				0	-5,507
185	RIVERNORTH DOUBLE LINE	76881N202	X				3/18/2015	10/2/2015	329,423	345,605				0	-16,182
186	RIVERNORTH DOUBLE LINE	76881N202	X				3/31/2015	10/2/2015	10	11				0	-1
187	RIVERNORTH DOUBLE LINE	76881N202	X				4/30/2015	10/2/2015	955	1,006				0	-51
188	RIVERNORTH DOUBLE LINE	76881N202	X				5/29/2015	10/2/2015	1,307	1,367				0	-60
189	RIVERNORTH DOUBLE LINE	76881N202	X				6/30/2015	10/2/2015	10	11				0	-1
190	RIVERNORTH DOUBLE LINE	76881N202	X				7/31/2015	10/2/2015	1,473	1,505				0	-32
191	RIVERNORTH DOUBLE LINE	76881N202	X				7/31/2015	10/2/2015	10	11				0	-1
192	RIVERNORTH DOUBLE LINE	76881N202	X				8/31/2015	10/2/2015	1,504	1,520				0	-16
193	RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2015	10/2/2015	1,629	1,627				0	2
194	RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2015	10/2/2015	4	4				0	0
195	RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2015	10/2/2015	10	10				0	0
196	RIVERNORTH DOUBLE LINE	76881N202	X				6/30/2015	10/2/2015	1,328	1,362				0	-34
197	RIVERNORTH DOUBLE LINE	76881N202	X				3/31/2015	10/2/2015	882	925				0	-43
198	T ROWE PRICE EUROPEAN	77956H401	X				1/23/2014	9/24/2015	6,767	7,591				0	-824
199	T ROWE PRICE EUROPEAN	77956H401	X				1/23/2014	9/24/2015	7	8				0	-1
200	T ROWE PRICE EUROPEAN	77956H401	X				1/23/2014	9/24/2015	8	9				0	-1
201	T ROWE PRICE EUROPEAN	77956H401	X				1/23/2014	10/1/2015	4	5				0	-1
202	T ROWE PRICE EUROPEAN	77956H401	X				1/23/2014	10/1/2015	44,877	49,699				0	-4,822
203	T ROWE PRICE EUROPEAN	77956H401	X				1/23/2014	12/8/2015	18,755	20,314				1,560	1
204	T ROWE PRICE EUROPEAN	77956H401	X				1/23/2014	12/8/2015	117,789	127,586				0	-9,797
205	SPDR S AND P INTL DVD	78463X772	X				10/17/2014	7/13/2015	346,360	379,452				0	-33,092
206	STATE STREET CORP	857477103	X				9/5/2014	3/6/2015	82,486	82,130				0	356
207	TCW TOTAL RETURN	87234N880	X				6/11/2012	12/8/2015	67,791	64,476				0	3,315
208	TCW TOTAL RETURN	87234N880	X				3/8/2013	12/8/2015	1,966	1,927				0	39
209	TCW TOTAL RETURN	87234N880	X				3/26/2013	12/8/2015	461	449				0	12
210	TCW TOTAL RETURN	87234N880	X				9/30/2013	12/8/2015	451	439				0	12
211	TCW TOTAL RETURN	87234N880	X				11/1/2013	12/8/2015	2,273	2,249				0	24
212	TCW TOTAL RETURN	87234N880	X				12/30/2013	12/8/2015	1,495	1,464				0	31
213	TCW TOTAL RETURN	87234N880	X				1/31/2014	12/8/2015	1,782	1,764				0	18
214	TCW TOTAL RETURN	87234N880	X				2/28/2014	12/8/2015	1,423	1,411				0	12
215	TCW TOTAL RETURN	87234N880	X				3/31/2014	12/8/2015	1,434	1,414				0	20
216	TCW TOTAL RETURN	87234N880	X				4/30/2014	12/8/2015	1,362	1,353				0	9

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

	Amount
Long Term CG Distributions	87,194
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	12,389,939	12,010,540	379,399
Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	TCW TOTAL RETURN	87234N880	X				5/30/2014	12/8/2015	10	10				0	0
218	TCW TOTAL RETURN	87234N880	X				5/30/2014	12/8/2015	1,270	1,273				4	1
219	TCW TOTAL RETURN	87234N880	X				5/30/2014	12/8/2015	10	10				0	0
220	TCW TOTAL RETURN	87234N880	X				6/30/2014	12/8/2015	1,259	1,263				4	0
221	TCW TOTAL RETURN	87234N880	X				7/31/2014	12/8/2015	1,229	1,231				2	0
222	TCW TOTAL RETURN	87234N880	X				8/29/2014	12/8/2015	1,229	1,236				7	0
223	TCW TOTAL RETURN	87234N880	X				9/30/2014	12/8/2015	1,229	1,231				2	0
224	TCW TOTAL RETURN	87234N880	X				11/3/2014	12/8/2015	1,229	1,237				8	0
225	TCW TOTAL RETURN	87234N880	X				11/28/2014	12/8/2015	1,229	1,243				14	0
226	TCW TOTAL RETURN	87234N880	X				12/30/2014	12/8/2015	1,239	1,246				7	0
227	TCW TOTAL RETURN	87234N880	X				1/30/2015	12/8/2015	1,126	1,147				21	0
228	TCW TOTAL RETURN	87234N880	X				2/27/2015	12/8/2015	1,137	1,149				12	0
229	TCW TOTAL RETURN	87234N880	X				3/31/2015	12/8/2015	1,137	1,153				17	1
230	TCW TOTAL RETURN	87234N880	X				4/30/2015	12/8/2015	1,147	1,160				14	1
231	TCW TOTAL RETURN	87234N880	X				5/29/2015	12/8/2015	1,147	1,158				11	0
232	TCW TOTAL RETURN	87234N880	X				6/30/2015	12/8/2015	1,157	1,158				1	0
233	TCW TOTAL RETURN	87234N880	X				7/31/2015	12/8/2015	1,218	1,225				6	-1
234	TCW TOTAL RETURN	87234N880	X				8/31/2015	12/8/2015	1,259	1,263				4	0
235	TCW TOTAL RETURN	87234N880	X				9/30/2015	12/8/2015	1,290	1,299				9	0
236	TCW TOTAL RETURN	87234N880	X				11/2/2015	12/8/2015	1,300	1,306				5	-1
237	TCW TOTAL RETURN	87234N880	X				11/30/2015	12/8/2015	1,300	1,300				0	0
238	TCW TOTAL RETURN	87234N880	X				11/30/2015	12/8/2015	3	3				0	0
239	3M COMPANY	88579Y101	X				9/18/2012	6/10/2015	101,678	59,820				0	41,858
240	3M COMPANY	88579Y101	X				12/21/2012	6/10/2015	3,342	1,966				0	1,376
241	EVENT DRIVEN & CREDIT RE	8EC388248	X				7/1/2010	3/31/2015	627,493	516,922				0	110,571
242	PERMAL PIH ACCESS LTD RI	8ECA79993	X				1/1/2008	9/30/2015	743,100	750,000				0	-6,900
243	ARDEN SAGE ACCESS REDE	8EQS79999	X				1/1/2006	3/31/2015	12,992	21,110				0	-8,118
244	ARDEN SAGE ACCESS REDE	8EQS79999	X				1/1/2006	6/30/2015	3,250	5,277				0	-2,027
245	TWEEDY BROWNE GLOBAL	901165100	X				12/30/2014	11/11/2015	151,403	150,011				0	1,392
246	TWEEDY BROWNE GLOBAL	901165100	X				12/30/2014	11/11/2015	1,314	1,309				0	5
247	TWEEDY BROWNE GLOBAL	901165100	X				12/30/2014	11/11/2015	24	24				0	0
248	TWEEDY BROWNE GLOBAL	901165100	X				12/10/2014	11/11/2015	244,089	250,021				0	-5,932
249	TWEEDY BROWNE GLOBAL	901165100	X				12/30/2014	11/11/2015	3,050	3,063				0	-13
250	TWEEDY BROWNE GLOBAL	901165100	X				12/30/2014	11/11/2015	4,781	4,765				0	16
251	UNITED TECHS CORP COM	913017109	X				5/5/2014	6/5/2015	74,174	74,129				0	45
252	VANGUARD DIVIDEND	921908844	X				4/11/2013	9/24/2015	202,689	185,156				0	17,533
253	VANGUARD DIVIDEND	921908844	X				4/11/2013	10/1/2015	37,626	34,206				0	3,420
254	VANGUARD DIVIDEND	921908844	X				4/11/2013	11/11/2015	37,775	32,265				0	5,510
255	VANGUARD DIVIDEND	921908844	X				4/17/2013	11/11/2015	67,478	56,343				0	11,135
256	VANGUARD DIVIDEND	921908844	X				4/17/2013	12/8/2015	18,010	14,986				0	3,024
257	VANGUARD HIGH DVD YIELD	921946406	X				6/10/2015	9/24/2015	21,317	23,850				0	-2,533
258	VANGUARD HIGH DVD YIELD	921946406	X				6/10/2015	10/1/2015	38,637	42,972				0	-4,335
259	VANGUARD HIGH DVD YIELD	921946406	X				6/10/2015	11/11/2015	111,825	114,383				0	-2,558
260	VANGUARD HIGH DVD YIELD	921946406	X				6/10/2015	12/8/2015	14,027	14,533				506	0
261	VANGUARD HIGH DVD YIELD	921946406	X				6/10/2015	12/8/2015	537	556				0	-19
262	VANGUARD FTSE ALL WORL	922042775	X				12/6/2012	9/24/2015	23,587	24,753				0	-1,166
263	VANGUARD FTSE ALL WORL	922042775	X				12/6/2012	10/1/2015	112,724	117,577				0	-4,853
264	VANGUARD FTSE ALL WORL	922042775	X				12/6/2012	12/8/2015	63,732	64,910				1,178	0
265	VANGUARD TOTAL STK MKT	922908769	X				3/18/2015	9/24/2015	69,817	76,361				0	-6,544
266	VANGUARD TOTAL STK MKT	922908769	X				3/18/2015	10/1/2015	84,333	93,294				0	-8,961
267	VANGUARD TOTAL STK MKT	922908769	X				3/18/2015	12/8/2015	117,775	121,588				3,812	-1
268	WAL-MART STORES INC	931142103	X				8/15/2011	6/10/2015	6,582	4,459				0	2,123
269	WAL-MART STORES INC	931142103	X				10/19/2011	6/10/2015	7,313	5,643				0	1,670
270	WAL-MART STORES INC	931142103	X				12/21/2011	6/10/2015	33,934	27,561				0	6,373
271	WAL-MART STORES INC	931142103	X				4/3/2012	6/10/2015	14,846	12,362				0	2,484
272	WAL-MART STORES INC	931142103	X				12/21/2012	6/10/2015	2,121	2,006				0	115
273	WAL-MART STORES INC	931142103	X				3/27/2013	6/10/2015	2,779	2,849				0	-70
274	WAL-MART STORES INC	931142103	X				3/5/2014	6/10/2015	10,019	10,242				0	-223
275	WELLS FARGO & CO NEW DE	949746101	X				8/3/2012	3/6/2015	34,357	21,648				0	12,709
276	WELLS FARGO & CO NEW DE	949746101	X				12/21/2012	3/6/2015	4,760	3,021				0	1,739
277	WELLS FARGO & CO NEW DE	949746101	X				12/26/2012	3/6/2015	48,089	30,324				0	17,765
278	WELLS FARGO & CO NEW DE	949746101	X				3/27/2013	3/6/2015	4,048	2,745				0	1,303
279	WELLS FARGO & CO NEW DE	949746101	X				4/8/2013	3/6/2015	875	602				0	273
280	WELLS FARGO ABSOLUTE	94987W737	X				5/19/2015	8/21/2015	143,818	155,446				0	-11,628
281	WELLS FARGO ABSOLUTE	94987W737	X				5/19/2015	8/21/2015	10	10				0	0
282	WISDOMTREE TRUST JAPAN	97717W851	X				3/27/2013	9/24/2015	119,645	107,683				0	11,962
283	WISDOMTREE TRUST JAPAN	97717W851	X				3/28/2013	9/24/2015	15,258	13,592				0	1,666
284	WISDOMTREE TRUST JAPAN	97717W851	X				3/28/2013	9/29/2015	149,915	135,491				0	14,424
285	WISDOMTREE TRUST JAPAN	97717W851	X				3/28/2013	10/1/2015	37,667	33,312				0	4,355
286	WISDOMTREE TRUST JAPAN	97717W851	X				6/12/2013	10/1/2015	2,147	1,946				0	201
287	WISDOMTREE TRUST JAPAN	97717W851	X				6/12/2013	11/11/2015	486,138	388,156				0	97,982
288	WISDOMTREE EUROPE HED	97717X701	X				6/10/2015	10/1/2015	20,557	24,207				0	-3,650

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

	Amount
Long Term CG Distributions	67,194
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	12,389,939	12,010,540	379,399
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	WISDOMTREE EUROPE HED	97717X701	X				6/10/2015	11/11/2015	211,973	219,919				0	-7,946
290	WISDOMTREE EUROPE HED	97717X701	X				7/13/2015	11/11/2015	135,786	140,284				0	-4,498

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,376	0	0	6,376
	Description				
1	LEGAL FEES	6,376			6,376

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		95,459	57,275	0	38,183
	Description				
1	US TRUST FEES AS AGENT	95,459	57,275		38,183

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		13,226	4,797	0	0
1	FOREIGN TAX WITHHELD	4,797	4,797		
2	ESTIMATED EXCISE PAYMENTS	8,429			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			11,514,501	11,783,400	11,482,512
1				0	
2	MSCI EAFE CURRENCY		0	673,771	647,006
3	UAM FPA CRESCENT PORT		0	583,971	564,040
4	OAKMARK GLOBAL SELECT		0	420,103	498,564
5	ISHARES HIGH DIV EQ FUND		0	215,854	217,294
6	LEUTHOLD CORE INVESTMENT		0	557,562	539,839
7	T ROWE PRICE INTL EUROPEAN STOCK F		0	278,223	248,685
8	VANGUARD DIVIDEND		0	184,080	215,084
9	VANGUARD HIGH DVD YIELD		0	225,126	216,203
10	VANGUARD FTSE ALL WORLD		0	1,408,032	1,295,268
11	VANGUARD INDEX TR VANGUARD TOTAL		0	1,779,396	1,716,987
12	DOUBLELINE TOTAL RETURN		0	1,321,219	1,290,370
13	DOUBLELINE CORE FIXED		0	995,361	964,480
14	RIVERNORTH DOUBLE LINE		0	383,127	375,673
15	TCW TOTAL RETURN		0	631,326	646,939
16	AQR STYLE PREMIA		0	230,273	222,043
17	AQR MULTI STRATEGY		0	241,790	226,209
18	BLACKROCK GLOBAL LONG		0	236,772	229,976
19	BLACKSTONE ALT MULTI		0	718,376	696,117
20	GOTHAM NEUTRAL FUND		0	229,953	223,572
21	JOHN HANCOCK GLOBAL ABS		0	241,512	223,831
22	NEUBERGER BERMAN LONG		0	227,573	224,332

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 AND CTF INCOME ADDITION	1	5,566
2	FEDERAL EXCISE TAX REFUND	2	11,571
3	COST BASIS ADJUSTMENT	3	293
4	Total	4	17,430

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

	Amount
Long Term CG Distributions	67,194
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						12,322,745	0	13,029	12,023,569	312,205	0	0	0	312,205
1	AQR STYLE PREMIA	00203H420		11/11/2015	12/17/2015	2		0	2	0	0	0	0	0
2	AQR STYLE PREMIA	00203H420		11/11/2015	12/17/2015	0		0	0	0	0	0	0	0
3	AQR STYLE PREMIA	00203H420		11/11/2015	12/17/2015	79,449		0	76,964	2,485	0	0	0	2,485
4	AQR MULTI STRATEGY	00203H792		11/11/2015	12/17/2015	5		0	5	0	0	0	0	0
5	AQR MULTI STRATEGY	00203H792		6/15/2015	12/17/2015	72,659		0	67,342	5,317	0	0	0	5,317
6	KOPERNIK GLOBAL ALL CAP	00766Y299		12/23/2014	7/24/2015	7		0	10	-3	0	0	0	-3
7	KOPERNIK GLOBAL ALL CAP	00766Y299		12/31/2014	7/24/2015	7		0	7	0	0	0	0	0
8	KOPERNIK GLOBAL ALL CAP	00766Y299		12/31/2014	7/24/2015	4,423		0	4,818	-395	0	0	0	-395
9	KOPERNIK GLOBAL ALL CAP	00766Y299		6/4/2014	7/24/2015	404,506		0	559,990	-155,484	0	0	0	-155,484
10	AUTOMATIC DATA PROC	053015103		4/3/2012	6/10/2015	14,344		0	8,317	6,027	0	0	0	6,027
11	AUTOMATIC DATA PROC	053015103		12/21/2011	6/10/2015	47,082		0	25,843	21,239	0	0	0	21,239
12	AUTOMATIC DATA PROC	053015103		12/13/2010	6/10/2015	1,350		0	653	697	0	0	0	697
13	AUTOMATIC DATA PROC	053015103		4/9/2013	6/10/2015	422		0	283	139	0	0	0	139
14	AUTOMATIC DATA PROC	053015103		10/19/2011	6/10/2015	8,691		0	4,667	4,024	0	0	0	4,024
15	AUTOMATIC DATA PROC	053015103		3/27/2013	6/10/2015	591		0	396	195	0	0	0	195
16	AUTOMATIC DATA PROC	053015103		1/31/2011	6/10/2015	14,091		0	7,002	7,089	0	0	0	7,089
17	AUTOMATIC DATA PROC	053015103		12/21/2012	6/10/2015	2,869		0	1,730	1,139	0	0	0	1,139
18	BLACKROCK GLOBAL LONG	091936526		6/15/2015	12/17/2015	54,755		0	56,513	-1,758	0	0	0	-1,758
19	BLACKROCK GLOBAL LONG	091936526		11/11/2015	12/17/2015	1,659		0	1,709	-50	0	0	0	-50
20	BLACKROCK GLOBAL LONG	091936526		12/16/2015	12/17/2015	10		0	10	0	0	0	0	0
21	BLACKROCK GLOBAL LONG	091936526		6/15/2015	12/17/2015	3,537		114	3,650	1	0	0	0	1
22	BLACKROCK GLOBAL LONG	091936526		6/15/2015	12/17/2015	12		0	12	0	0	0	0	0
23	BLACKROCK GLOBAL LONG	091936526		11/11/2015	12/17/2015	1		0	1	0	0	0	0	0
24	BLACKROCK GLOBAL LONG	091936526		6/15/2015	12/17/2015	1,763		57	1,819	1	0	0	0	1
25	BLACKSTONE ALT MULTI	09257V201		11/11/2015	12/18/2015	4		0	4	0	0	0	0	0
26	BLACKSTONE ALT MULTI	09257V201		11/11/2015	12/18/2015	179,448		0	181,182	-1,734	0	0	0	-1,734
27	BLACKSTONE ALT MULTI	09257V201		11/11/2015	12/18/2015	16,695		161	16,856	0	0	0	0	0
28	BLACKSTONE ALT MULTI	09257V201		11/11/2015	12/18/2015	838		8	846	0	0	0	0	0
29	BOEING COMPANY	097023105		3/18/2015	6/2/2015	73,403		0	79,692	-6,289	0	0	0	-6,289
30	BROOKFIELD ASSET MGMT	112585104		10/17/2013	5/28/2015	18		0	13	5	0	0	0	5
31	BROOKFIELD ASSET MGMT	112585104		4/11/2013	9/24/2015	9,954		0	8,283	1,671	0	0	0	1,671
32	BROOKFIELD ASSET MGMT	112585104		3/28/2013	9/24/2015	71,427		0	56,393	15,034	0	0	0	15,034
33	BROOKFIELD ASSET MGMT	112585104		4/11/2013	9/29/2015	67,799		0	57,750	10,049	0	0	0	10,049
34	BROOKFIELD ASSET MGMT	112585104		4/12/2013	9/29/2015	24,100		0	20,419	3,681	0	0	0	3,681
35	BROOKFIELD ASSET MGMT	112585104		4/12/2013	9/30/2015	97,522		0	80,762	16,760	0	0	0	16,760
36	BROOKFIELD ASSET MGMT	112585104		4/24/2013	9/30/2015	6,909		0	5,635	1,274	0	0	0	1,274
37	BROOKFIELD ASSET MGMT	112585104		10/17/2013	9/30/2015	24,995		0	21,476	3,519	0	0	0	3,519
38	BROOKFIELD ASSET MGMT	112585104		4/22/2013	9/30/2015	80,296		0	64,144	16,152	0	0	0	16,152
39	CITIGROUP INC COM NEW	172967424		8/18/2014	3/6/2015	86,957		0	81,225	5,732	0	0	0	5,732
40	DEUTSCHE X-TRACKERS MS	233051200		11/11/2015	12/8/2015	32,707		1,143	33,850	0	0	0	0	0
41	DOUBLELINE TOTAL RETURN	258620103		11/30/2015	12/8/2015	4,397		0	4,401	-4	0	0	0	-4
42	DOUBLELINE TOTAL RETURN	258620103		2/7/2011	12/8/2015	109,104		904	110,008	0	0	0	0	0
43	DOUBLELINE TOTAL RETURN	258620103		7/31/2015	12/8/2015	3,996		0	4,029	-33	0	0	0	-33
44	DOUBLELINE TOTAL RETURN	258620103		3/20/2013	12/8/2015	2,480		0	2,565	-85	0	0	0	-85
45	DOUBLELINE TOTAL RETURN	258620103		3/21/2011	12/8/2015	4,549		96	4,645	0	0	0	0	0
46	DOUBLELINE TOTAL RETURN	258620103		4/30/2015	12/8/2015	3,704		0	3,762	-58	0	0	0	-58
47	DOUBLELINE TOTAL RETURN	258620103		8/31/2010	12/8/2015	11		0	11	0	0	0	0	0
48	DOUBLELINE TOTAL RETURN	258620103		8/31/2015	12/8/2015	4,613		0	4,639	-26	0	0	0	-26
49	DOUBLELINE TOTAL RETURN	258620103		7/30/2010	12/8/2015	11		0	11	0	0	0	0	0
50	DOUBLELINE TOTAL RETURN	258620103		3/21/2011	12/8/2015	23,155		0	23,646	-491	0	0	0	-491
51	DOUBLELINE TOTAL RETURN	258620103		6/30/2010	12/8/2015	30,292		0	29,732	560	0	0	0	560
52	DOUBLELINE TOTAL RETURN	258620103		3/21/2011	12/8/2015	16,170		343	16,513	0	0	0	0	0
53	DOUBLELINE TOTAL RETURN	258620103		6/11/2014	12/8/2015	1,819		0	1,843	-24	0	0	0	-24
54	DOUBLELINE TOTAL RETURN	258620103		6/30/2010	12/8/2015	11		0	11	0	0	0	0	0
55	DOUBLELINE TOTAL RETURN	258620103		2/27/2015	12/8/2015	3,227		0	3,284	-57	0	0	0	-57
56	DOUBLELINE TOTAL RETURN	258620103		6/30/2015	12/8/2015	3,844		0	3,859	-15	0	0	0	-15
57	DOUBLELINE TOTAL RETURN	258620103		1/30/2015	12/8/2015	3,541		0	3,626	-85	0	0	0	-85
58	DOUBLELINE TOTAL RETURN	258620103		5/29/2015	12/8/2015	3,888		0	3,942	-54	0	0	0	-54
59	DOUBLELINE TOTAL RETURN	258620103		9/30/2015	12/8/2015	4,646		0	4,693	-47	0	0	0	-47
60	DOUBLELINE TOTAL RETURN	258620103		10/30/2015	12/8/2015	4,657		0	4,678	-21	0	0	0	-21
61	DOUBLELINE TOTAL RETURN	258620103		11/30/2015	12/8/2015	5		0	5	0	0	0	0	0
62	DOUBLELINE TOTAL RETURN	258620103		3/31/2015	12/8/2015	3,823		0	3,897	-74	0	0	0	-74
63	DOUBLELINE CORE FIXED	258620301		10/8/2014	3/6/2015	2,246		2	2,248	0	0	0	0	0
64	DOUBLELINE CORE FIXED	258620301		11/28/2014	3/6/2015	2,113		0	2,118	-5	0	0	0	-5
65	DOUBLELINE CORE FIXED	258620301		2/27/2015	3/6/2015	0		0	0	0	0	0	0	0
66	DOUBLELINE CORE FIXED	258620301		10/31/2014	3/6/2015	2,069		0	2,070	-1	0	0	0	-1
67	DOUBLELINE CORE FIXED	258620301		12/31/2014	3/6/2015	2,257		0	2,251	6	0	0	0	6
68	DOUBLELINE CORE FIXED	258620301		1/30/2015	3/6/2015	2,840		0	2,877	-37	0	0	0	-37
69	DOUBLELINE CORE FIXED	258620301		10/8/2014	3/6/2015	336,369		0	336,672	-303	0	0	0	-303

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

	Amount
Long Term CG Distributions	87,194
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						12,322,745	0	13,029	12,023,569	312,205	0	0	0	312,205
70	DOUBLELINE CORE FIXED	258620301		2/27/2015	3/6/2015	2,719		0	2,739	-20	0	0	0	-20
71	DOUBLELINE CORE FIXED	258620301		11/28/2014	3/6/2015	11		0	11	0	0	0	0	0
72	DOUBLELINE CORE FIXED	258620301		11/28/2014	3/6/2015	11		0	11	0	0	0	0	0
73	DOUBLELINE CORE FIXED	258620301		10/8/2014	3/6/2015	2		0	2	0	0	0	0	0
74	DOUBLELINE CORE FIXED	258620301		10/15/2014	12/8/2015	11		0	11	0	0	0	0	0
75	DOUBLELINE CORE FIXED	258620301		5/29/2015	12/8/2015	2,064		0	2,122	-58	0	0	0	-58
76	DOUBLELINE CORE FIXED	258620301		10/15/2014	12/8/2015	2,860		85	2,945	0	0	0	0	0
77	DOUBLELINE CORE FIXED	258620301		10/15/2014	12/8/2015	73,682		2,192	75,874	0	0	0	0	0
78	DOUBLELINE CORE FIXED	258620301		4/30/2015	12/8/2015	1,967		0	2,028	-61	0	0	0	-61
79	DOUBLELINE CORE FIXED	258620301		6/30/2015	12/8/2015	2,107		0	2,138	-31	0	0	0	-31
80	DOUBLELINE CORE FIXED	258620301		10/15/2014	12/8/2015	3		0	3	0	0	0	0	0
81	DOUBLELINE CORE FIXED	258620301		10/8/2014	12/8/2015	20,533		515	21,048	0	0	0	0	0
82	DOUBLELINE CORE FIXED	258620301		11/30/2015	12/8/2015	2,795		0	2,805	-10	0	0	0	-10
83	DOUBLELINE CORE FIXED	258620301		8/31/2015	12/8/2015	3,160		0	3,193	-33	0	0	0	-33
84	DOUBLELINE CORE FIXED	258620301		7/31/2015	12/8/2015	2,139		0	2,179	-40	0	0	0	-40
85	DOUBLELINE CORE FIXED	258620301		9/30/2015	12/8/2015	3,096		0	3,125	-29	0	0	0	-29
86	DOUBLELINE CORE FIXED	258620301		10/8/2014	12/8/2015	11		0	11	0	0	0	0	0
87	DOUBLELINE CORE FIXED	258620301		10/15/2014	12/8/2015	44,979		0	46,317	-1,338	0	0	0	-1,338
88	DOUBLELINE CORE FIXED	258620301		10/15/2014	12/8/2015	11		0	11	0	0	0	0	0
89	DOUBLELINE CORE FIXED	258620301		10/30/2015	12/8/2015	2,709		0	2,734	-25	0	0	0	-25
90	DOUBLELINE CORE FIXED	258620301		11/30/2015	12/8/2015	0		0	0	0	0	0	0	0
91	DOUBLELINE CORE FIXED	258620301		11/2/2014	12/8/2015	2,193		0	2,266	-73	0	0	0	-73
92	EXXON MOBIL CORP COM	30231G102		3/27/2013	3/6/2015	45,131		0	47,797	-2,666	0	0	0	-2,666
93	EXXON MOBIL CORP COM	30231G102		4/9/2013	3/6/2015	17,384		0	18,132	-748	0	0	0	-748
94	EXXON MOBIL CORP COM	30231G102		2/5/2013	3/6/2015	8,478		0	8,909	-431	0	0	0	-431
95	FRANKLIN RES INC	354613101		8/18/2014	3/6/2015	78,139		0	81,219	-3,080	0	0	0	-3,080
96	GOTHAM NEUTRAL FUND	360873111		11/11/2015	12/17/2015	3		0	3	0	0	0	0	0
97	GOTHAM NEUTRAL FUND	360873111		11/11/2015	12/17/2015	10		0	10	0	0	0	0	0
98	GOTHAM NEUTRAL FUND	360873111		11/11/2015	12/17/2015	1,846		51	1,897	0	0	0	0	0
99	GOTHAM NEUTRAL FUND	360873111		11/11/2015	12/17/2015	63,300		0	65,040	-1,740	0	0	0	-1,740
100	GOTHAM ABSOLUTE RETUR	360873137		5/19/2015	11/11/2015	4		0	4	0	0	0	0	0
101	GOTHAM ABSOLUTE RETUR	360873137		5/19/2015	11/11/2015	148,300		0	156,706	-8,406	0	0	0	-8,406
102	GENERAL MOTORS CO	37045V100		1/9/2015	3/6/2015	80,091		0	78,105	1,986	0	0	0	1,986
103	OAKMARK GLOBAL SELECT	413838822		7/16/2012	9/24/2015	41,475		0	30,542	10,933	0	0	0	10,933
104	OAKMARK GLOBAL SELECT	413838822		7/16/2012	9/24/2015	6		0	4	2	0	0	0	2
105	OAKMARK GLOBAL SELECT	413838822		10/17/2014	9/24/2015	4		0	3	1	0	0	0	1
106	OAKMARK GLOBAL SELECT	413838822		7/16/2012	10/1/2015	62,072		0	45,258	16,814	0	0	0	16,814
107	OAKMARK GLOBAL SELECT	413838822		7/16/2012	10/1/2015	7		0	5	2	0	0	0	2
108	OAKMARK GLOBAL SELECT	413838822		7/20/2012	12/8/2015	43,316		0	29,140	14,176	0	0	0	14,176
109	OAKMARK GLOBAL SELECT	413838822		7/20/2012	12/8/2015	8		0	5	3	0	0	0	3
110	OAKMARK GLOBAL SELECT	413838822		7/16/2012	12/8/2015	54,203		0	36,497	17,706	0	0	0	17,706
111	OAKMARK GLOBAL SELECT	413838822		7/16/2012	12/8/2015	2		0	2	0	0	0	0	0
112	HESS CORP	42809H107		1/8/2013	1/9/2015	70,088		0	54,593	15,495	0	0	0	15,495
113	ISHARES S&P 100	464287101		10/17/2014	3/6/2015	226,008		0	208,679	17,329	0	0	0	17,329
114	ISHARES S&P 100	464287101		10/17/2014	9/24/2015	88,402		0	87,478	924	0	0	0	924
115	ISHARES S&P 100	464287101		10/17/2014	10/1/2015	89,539		0	89,084	455	0	0	0	455
116	ISHARES S&P 100	464287101		10/17/2014	11/11/2015	412,855		0	373,408	39,447	0	0	0	39,447
117	ISHARES S&P 100	464287101		11/5/2014	11/11/2015	154,190		0	148,212	5,978	0	0	0	5,978
118	ISHARES CORE HIGH	46429B663		10/17/2014	11/11/2015	11,435		0	11,216	219	0	0	0	219
119	ISHARES CORE HIGH	46429B663		10/17/2014	12/8/2015	14,749		0	14,639	110	0	0	0	110
120	JPMORGAN CHASE & CO	46625H100		8/18/2014	3/6/2015	86,323		0	81,057	5,266	0	0	0	5,266
121	JOHN HANCOCK GLOBAL AB	47804M878		5/19/2015	12/17/2015	11		0	11	0	0	0	0	0
122	JOHN HANCOCK GLOBAL AB	47804M878		5/19/2015	12/17/2015	15,524		153	15,677	0	0	0	0	0
123	JOHN HANCOCK GLOBAL AB	47804M878		5/19/2015	12/17/2015	51,637		0	52,146	-509	0	0	0	-509
124	JOHN HANCOCK GLOBAL AB	47804M878		11/11/2015	12/17/2015	2		0	2	0	0	0	0	0
125	JOHNSON AND JOHNSON C	478160104		3/7/2013	6/10/2015	85,935		0	67,499	18,436	0	0	0	18,436
126	MAINSTAY MARKETFIELD	56064B852		7/7/2015	7/7/2015	47		0	0	47	0	0	0	47
127	MAINSTAY MARKETFIELD	56064B852		7/16/2013	7/7/2015	412,122		0	460,000	-47,878	0	0	0	-47,878
128	MAINSTAY MARKETFIELD	56064B852		12/4/2013	7/17/2015	2		0	2	0	0	0	0	0
129	MATTHEWS ASIA GROWTH	577130867		1/21/2014	8/21/2015	2		0	2	0	0	0	0	0
130	MATTHEWS ASIA GROWTH	577130867		3/6/2013	8/21/2015	507,585		0	479,135	28,450	0	0	0	28,450
131	MATTHEWS ASIA GROWTH	577130867		4/9/2013	8/21/2015	20		0	19	1	0	0	0	1
132	MATTHEWS ASIA GROWTH	577130867		4/9/2013	8/21/2015	2,644		0	2,570	74	0	0	0	74
133	MATTHEWS ASIA GROWTH	577130867		1/21/2014	8/21/2015	101,110		0	104,888	-3,778	0	0	0	-3,778
134	MCDONALDS CORP COM	580135101		5/22/2012	1/9/2015	12,188		0	12,007	181	0	0	0	181
135	MCDONALDS CORP COM	580135101		6/1/2012	1/9/2015	11,630		0	10,845	785	0	0	0	785
136	MCDONALDS CORP COM	580135101		12/21/2012	1/9/2015	2,047		0	1,974	73	0	0	0	73
137	MCDONALDS CORP COM	580135101		3/27/2013	1/9/2015	93		0	99	-6	0	0	0	-6
138	MCDONALDS CORP COM	580135101		3/5/2014	1/9/2015	9,955		0	10,174	-219	0	0	0	-219

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

	Amount
Long Term CG Distributions	67,194
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						12,322,745	0	13,029	12,023,569	312,205	0	0	0	312,205
139	MCDONALDS CORP COM	580135101		12/13/2010	1/9/2015	6,140		0	5,128	1,012	0	0	0	1,012
140	MCDONALDS CORP COM	580135101		1/31/2011	1/9/2015	12,560		0	9,962	2,598	0	0	0	2,598
141	MCDONALDS CORP COM	580135101		12/21/2011	1/9/2015	22,887		0	24,341	-1,454	0	0	0	-1,454
142	MICROSOFT CORP	594918104		8/3/2011	6/10/2015	48,128		0	27,647	20,481	0	0	0	20,481
143	MICROSOFT CORP	594918104		10/19/2011	6/10/2015	32,724		0	19,212	13,512	0	0	0	13,512
144	MICROSOFT CORP	594918104		12/6/2012	6/10/2015	11,390		0	6,568	4,822	0	0	0	4,822
145	MICROSOFT CORP	594918104		12/21/2012	6/10/2015	3,454		0	2,022	1,432	0	0	0	1,432
146	MICROSOFT CORP	594918104		3/27/2013	6/10/2015	4,295		0	2,616	1,679	0	0	0	1,679
147	LOOMIS SAYLES CORE PLUS	63872R784		5/27/2014	8/18/2015	1,678		0	1,767	-89	0	0	0	-89
148	LOOMIS SAYLES CORE PLUS	63872R784		6/24/2014	8/18/2015	1,691		0	1,786	-95	0	0	0	-95
149	LOOMIS SAYLES CORE PLUS	63872R784		6/24/2014	8/18/2015	13		0	13	0	0	0	0	0
150	LOOMIS SAYLES CORE PLUS	63872R784		8/26/2014	8/18/2015	1,742		0	1,845	-103	0	0	0	-103
151	LOOMIS SAYLES CORE PLUS	63872R784		9/25/2014	8/18/2015	1,678		0	1,758	-80	0	0	0	-80
152	ISHARES S&P 100	464287101		11/12/2014	11/11/2015	164,656		0	160,131	4,525	0	0	0	4,525
153	ISHARES S&P 100	464287101		12/10/2014	11/11/2015	144,004		0	139,368	4,636	0	0	0	4,636
154	LOOMIS SAYLES CORE PLUS	63872R784		9/25/2014	8/18/2015	13		0	13	0	0	0	0	0
155	LOOMIS SAYLES CORE PLUS	63872R784		11/25/2014	8/18/2015	1,678		0	1,758	-80	0	0	0	-80
156	LOOMIS SAYLES CORE PLUS	63872R784		11/25/2014	8/18/2015	13		0	13	0	0	0	0	0
157	LOOMIS SAYLES CORE PLUS	63872R784		12/17/2014	8/18/2015	2,162		0	2,207	-45	0	0	0	-45
158	LOOMIS SAYLES CORE PLUS	63872R784		12/17/2014	8/18/2015	2,239		0	2,284	-45	0	0	0	-45
159	LOOMIS SAYLES CORE PLUS	63872R784		12/17/2014	8/18/2015	13		0	13	0	0	0	0	0
160	LOOMIS SAYLES CORE PLUS	63872R784		12/17/2014	8/18/2015	1,539		0	1,571	-32	0	0	0	-32
161	LOOMIS SAYLES CORE PLUS	63872R784		4/24/2015	8/18/2015	1,551		0	1,610	-59	0	0	0	-59
162	LOOMIS SAYLES CORE PLUS	63872R784		5/26/2015	8/18/2015	1,818		0	1,862	-44	0	0	0	-44
163	LOOMIS SAYLES CORE PLUS	63872R784		6/24/2015	8/18/2015	2,009		0	2,029	-20	0	0	0	-20
164	LOOMIS SAYLES CORE PLUS	63872R784		7/27/2015	8/18/2015	2,047		0	2,056	-9	0	0	0	-9
165	LOOMIS SAYLES CORE PLUS	63872R784		7/27/2015	8/18/2015	10		0	10	0	0	0	0	0
166	LOOMIS SAYLES CORE PLUS	63872R784		6/24/2015	8/18/2015	13		0	13	0	0	0	0	0
167	LOOMIS SAYLES CORE PLUS	63872R784		3/26/2015	8/18/2015	1,500		0	1,552	-52	0	0	0	-52
168	LOOMIS SAYLES CORE PLUS	63872R784		10/27/2014	8/18/2015	1,450		0	1,525	-75	0	0	0	-75
169	LOOMIS SAYLES CORE PLUS	63872R784		12/17/2014	8/18/2015	13		0	13	0	0	0	0	0
170	LOOMIS SAYLES CORE PLUS	63872R784		7/28/2014	8/18/2015	1,869		0	1,979	-110	0	0	0	-110
171	LOOMIS SAYLES CORE PLUS	63872R784		5/15/2014	8/18/2015	615,187		0	649,999	-34,812	0	0	0	-34,812
172	NEUBERGER BERMAN LONG	64128R608		11/11/2015	12/17/2015	66,035		0	67,422	-1,387	0	0	0	-1,387
173	NEUBERGER BERMAN LONG	64128R608		11/11/2015	12/17/2015	25		1	25	1	0	0	0	1
174	NEUBERGER BERMAN LONG	64128R608		11/11/2015	12/17/2015	12		0	13	-1	0	0	0	-1
175	NEUBERGER BERMAN LONG	64128R608		11/11/2015	12/17/2015	0		0	0	0	0	0	0	0
176	LOOMIS SAYLES CORE PLUS	63872R784		1/29/2015	8/18/2015	1,386		0	1,454	-68	0	0	0	-68
177	LOOMIS SAYLES CORE PLUS	63872R784		1/29/2015	8/18/2015	13		0	13	0	0	0	0	0
178	LOOMIS SAYLES CORE PLUS	63872R784		2/26/2015	8/18/2015	1,386		0	1,443	-57	0	0	0	-57
179	LOOMIS SAYLES CORE PLUS	63872R784		2/26/2015	8/18/2015	13		0	13	0	0	0	0	0
180	NORFOLK SOUTHERN CORP	655844108		2/5/2014	6/5/2015	75,119		0	74,778	341	0	0	0	341
181	PIMCO ALL ASSET ALL	72201M438		5/19/2015	6/15/2015	152,655		0	156,704	-4,049	0	0	0	-4,049
182	PIMCO ALL ASSET ALL	72201M438		5/19/2015	6/15/2015	6		0	6	0	0	0	0	0
183	PROCTER & GAMBLE CO	742718109		8/18/2014	5/29/2015	74,496		0	78,381	-3,885	0	0	0	-3,885
184	QUALCOMM INC	747525103		1/9/2015	6/2/2015	72,900		0	78,407	-5,507	0	0	0	-5,507
185	RIVERNORTH DOUBLE LINE	76881N202		3/18/2015	10/2/2015	329,423		0	345,605	-16,182	0	0	0	-16,182
186	RIVERNORTH DOUBLE LINE	76881N202		3/31/2015	10/2/2015	10		0	11	-1	0	0	0	-1
187	RIVERNORTH DOUBLE LINE	76881N202		4/30/2015	10/2/2015	955		0	1,006	-51	0	0	0	-51
188	RIVERNORTH DOUBLE LINE	76881N202		5/29/2015	10/2/2015	1,307		0	1,367	-60	0	0	0	-60
189	RIVERNORTH DOUBLE LINE	76881N202		6/30/2015	10/2/2015	10		0	11	-1	0	0	0	-1
190	RIVERNORTH DOUBLE LINE	76881N202		7/31/2015	10/2/2015	1,473		0	1,505	-32	0	0	0	-32
191	RIVERNORTH DOUBLE LINE	76881N202		7/31/2015	10/2/2015	10		0	11	-1	0	0	0	-1
192	RIVERNORTH DOUBLE LINE	76881N202		8/31/2015	10/2/2015	1,504		0	1,520	-16	0	0	0	-16
193	RIVERNORTH DOUBLE LINE	76881N202		9/30/2015	10/2/2015	1,629		0	1,627	2	0	0	0	2
194	RIVERNORTH DOUBLE LINE	76881N202		9/30/2015	10/2/2015	4		0	4	0	0	0	0	0
195	RIVERNORTH DOUBLE LINE	76881N202		9/30/2015	10/2/2015	10		0	10	0	0	0	0	0
196	RIVERNORTH DOUBLE LINE	76881N202		6/30/2015	10/2/2015	1,328		0	1,362	-34	0	0	0	-34
197	RIVERNORTH DOUBLE LINE	76881N202		3/31/2015	10/2/2015	882		0	925	-43	0	0	0	-43
198	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	9/24/2015	6,767		0	7,591	-824	0	0	0	-824
199	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	9/24/2015	7		0	8	-1	0	0	0	-1
200	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	9/24/2015	8		0	9	-1	0	0	0	-1
201	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	10/1/2015	4		0	5	-1	0	0	0	-1
202	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	10/1/2015	44,877		0	49,699	-4,822	0	0	0	-4,822
203	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	12/8/2015	18,755		1,560	20,314	1	0	0	0	1
204	T ROWE PRICE EUROPEAN	77956H401		1/23/2014	12/8/2015	117,789		0	127,586	-9,797	0	0	0	-9,797
205	SPDR S AND P INTL DVD	78463X772		10/17/2014	7/13/2015	346,360		0	379,452	-33,092	0	0	0	-33,092
206	STATE STREET CORP	857477103		9/5/2014	3/6/2015	82,486		0	82,130	356	0	0	0	356
207	TCW TOTAL RETURN	87234N880		6/11/2012	12/8/2015	67,791		0	64 476	3,315	0	0	0	3,315

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

	Amount
Long Term CG Distributions	67,194
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						12,322,745	0	13,029	12,023,569	312,205	0	0	0	312,205
208	TCW TOTAL RETURN	87234N880		3/8/2013	12/8/2015	1,966		0	1,927	39	0	0	0	39
209	TCW TOTAL RETURN	87234N880		3/26/2013	12/8/2015	461		0	449	12	0	0	0	12
210	TCW TOTAL RETURN	87234N880		9/30/2013	12/8/2015	451		0	439	12	0	0	0	12
211	TCW TOTAL RETURN	87234N880		11/1/2013	12/8/2015	2,273		0	2,249	24	0	0	0	24
212	TCW TOTAL RETURN	87234N880		12/30/2013	12/8/2015	1,495		0	1,464	31	0	0	0	31
213	TCW TOTAL RETURN	87234N880		1/31/2014	12/8/2015	1,782		0	1,764	18	0	0	0	18
214	TCW TOTAL RETURN	87234N880		2/28/2014	12/8/2015	1,423		0	1,411	12	0	0	0	12
215	TCW TOTAL RETURN	87234N880		3/31/2014	12/8/2015	1,434		0	1,414	20	0	0	0	20
216	TCW TOTAL RETURN	87234N880		4/30/2014	12/8/2015	1,362		0	1,353	9	0	0	0	9
217	TCW TOTAL RETURN	87234N880		5/30/2014	12/8/2015	10		0	10	0	0	0	0	0
218	TCW TOTAL RETURN	87234N880		5/30/2014	12/8/2015	1,270		4	1,273	1	0	0	0	1
219	TCW TOTAL RETURN	87234N880		5/30/2014	12/8/2015	10		0	10	0	0	0	0	0
220	TCW TOTAL RETURN	87234N880		6/30/2014	12/8/2015	1,259		4	1,263	0	0	0	0	0
221	TCW TOTAL RETURN	87234N880		7/31/2014	12/8/2015	1,229		2	1,231	0	0	0	0	0
222	TCW TOTAL RETURN	87234N880		8/29/2014	12/8/2015	1,229		7	1,236	0	0	0	0	0
223	TCW TOTAL RETURN	87234N880		9/30/2014	12/8/2015	1,229		2	1,231	0	0	0	0	0
224	TCW TOTAL RETURN	87234N880		11/3/2014	12/8/2015	1,229		8	1,237	0	0	0	0	0
225	TCW TOTAL RETURN	87234N880		11/28/2014	12/8/2015	1,229		14	1,243	0	0	0	0	0
226	TCW TOTAL RETURN	87234N880		12/30/2014	12/8/2015	1,239		7	1,246	0	0	0	0	0
227	TCW TOTAL RETURN	87234N880		1/30/2015	12/8/2015	1,126		21	1,147	0	0	0	0	0
228	TCW TOTAL RETURN	87234N880		2/27/2015	12/8/2015	1,137		12	1,149	0	0	0	0	0
229	TCW TOTAL RETURN	87234N880		3/31/2015	12/8/2015	1,137		17	1,153	1	0	0	0	1
230	TCW TOTAL RETURN	87234N880		4/30/2015	12/8/2015	1,147		14	1,160	1	0	0	0	1
231	TCW TOTAL RETURN	87234N880		5/29/2015	12/8/2015	1,147		11	1,158	0	0	0	0	0
232	TCW TOTAL RETURN	87234N880		6/30/2015	12/8/2015	1,157		1	1,158	0	0	0	0	0
233	TCW TOTAL RETURN	87234N880		7/31/2015	12/8/2015	1,218		6	1,225	-1	0	0	0	-1
234	TCW TOTAL RETURN	87234N880		8/31/2015	12/8/2015	1,259		4	1,263	0	0	0	0	0
235	TCW TOTAL RETURN	87234N880		9/30/2015	12/8/2015	1,290		9	1,299	0	0	0	0	0
236	TCW TOTAL RETURN	87234N880		11/2/2015	12/8/2015	1,300		5	1,306	-1	0	0	0	-1
237	TCW TOTAL RETURN	87234N880		11/30/2015	12/8/2015	1,300		0	1,300	0	0	0	0	0
238	TCW TOTAL RETURN	87234N880		11/30/2015	12/8/2015	3		0	3	0	0	0	0	0
239	3M COMPANY	88579Y101		9/18/2012	6/10/2015	101,678		0	59,820	41,858	0	0	0	41,858
240	3M COMPANY	88579Y101		12/21/2012	6/10/2015	3,342		0	1,966	1,376	0	0	0	1,376
241	EVENT DRIVEN & CREDIT RE	8EC388248		7/1/2010	3/31/2015	627,493		0	516,922	110,571	0	0	0	110,571
242	PERMAL PIH ACCESS LTD RE	8ECA79993		1/1/2008	9/30/2015	743,100		0	750,000	-6,900	0	0	0	-6,900
243	ARDEN SAGE ACCESS REDE	8EQS79999		1/1/2006	3/31/2015	12,992		0	21,110	-8,118	0	0	0	-8,118
244	ARDEN SAGE ACCESS REDE	8EQS79999		1/1/2006	6/30/2015	3,250		0	5,277	-2,027	0	0	0	-2,027
245	TWEEDY BROWNE GLOBAL	901165100		12/30/2014	11/11/2015	151,403		0	150,011	1,392	0	0	0	1,392
246	TWEEDY BROWNE GLOBAL	901165100		12/30/2014	11/11/2015	1,314		0	1,309	5	0	0	0	5
247	TWEEDY BROWNE GLOBAL	901165100		12/30/2014	11/11/2015	24		0	24	0	0	0	0	0
248	TWEEDY BROWNE GLOBAL	901165100		12/10/2014	11/11/2015	244,089		0	250,021	-5,932	0	0	0	-5,932
249	TWEEDY BROWNE GLOBAL	901165100		12/30/2014	11/11/2015	3,050		0	3,063	-13	0	0	0	-13
250	TWEEDY BROWNE GLOBAL	901165100		12/30/2014	11/11/2015	4,781		0	4,765	16	0	0	0	16
251	UNITED TECHS CORP COM	913017109		5/5/2014	6/5/2015	74,174		0	74,129	45	0	0	0	45
252	VANGUARD DIVIDEND	921908844		4/11/2013	9/24/2015	202,689		0	185,156	17,533	0	0	0	17,533
253	VANGUARD DIVIDEND	921908844		4/11/2013	10/1/2015	37,626		0	34,206	3,420	0	0	0	3,420
254	VANGUARD DIVIDEND	921908844		4/11/2013	11/11/2015	37,775		0	32,265	5,510	0	0	0	5,510
255	VANGUARD DIVIDEND	921908844		4/17/2013	11/11/2015	67,478		0	56,343	11,135	0	0	0	11,135
256	VANGUARD DIVIDEND	921908844		4/17/2013	12/8/2015	18,010		0	14,986	3,024	0	0	0	3,024
257	VANGUARD HIGH DVD YIELD	921946406		6/10/2015	9/24/2015	21,317		0	23,850	-2,533	0	0	0	-2,533
258	VANGUARD HIGH DVD YIELD	921946406		6/10/2015	10/1/2015	38,637		0	42,972	-4,335	0	0	0	-4,335
259	VANGUARD HIGH DVD YIELD	921946406		6/10/2015	11/11/2015	111,825		0	114,383	-2,558	0	0	0	-2,558
260	VANGUARD HIGH DVD YIELD	921946406		6/10/2015	12/8/2015	14,027		506	14,533	0	0	0	0	0
261	VANGUARD HIGH DVD YIELD	921946406		6/10/2015	12/8/2015	537		0	556	-19	0	0	0	-19
262	VANGUARD FTSE ALL WORL	922042775		12/6/2012	9/24/2015	23,587		0	24,753	-1,166	0	0	0	-1,166
263	VANGUARD FTSE ALL WORL	922042775		12/6/2012	10/1/2015	112,724		0	117,577	-4,853	0	0	0	-4,853
264	VANGUARD FTSE ALL WORL	922042775		12/6/2012	12/8/2015	63,732		1,178	64,910	0	0	0	0	0
265	VANGUARD TOTAL STK MKT	922908769		3/18/2015	9/24/2015	69,817		0	76,361	-6,544	0	0	0	-6,544
266	VANGUARD TOTAL STK MKT	922908769		3/18/2015	10/1/2015	84,333		0	93,294	-8,961	0	0	0	-8,961
267	VANGUARD TOTAL STK MKT	922908769		3/18/2015	12/8/2015	117,775		3,812	121,588	-1	0	0	0	-1
268	WAL-MART STORES INC	931142103		8/15/2011	6/10/2015	6,582		0	4,459	2,123	0	0	0	2,123
269	WAL-MART STORES INC	931142103		10/19/2011	6/10/2015	7,313		0	5,643	1,670	0	0	0	1,670
270	WAL-MART STORES INC	931142103		12/21/2011	6/10/2015	33,934		0	27,561	6,373	0	0	0	6,373
271	WAL-MART STORES INC	931142103		4/3/2012	6/10/2015	14,846		0	12,362	2,484	0	0	0	2,484
272	WAL-MART STORES INC	931142103		12/21/2012	6/10/2015	2,121		0	2,006	115	0	0	0	115
273	WAL-MART STORES INC	931142103		3/27/2013	6/10/2015	2,779		0	2,849	-70	0	0	0	-70
274	WAL-MART STORES INC	931142103		3/5/2014	6/10/2015	10,019		0	10,242	-223	0	0	0	-223
275	WELLS FARGO & CO NEW DE	949746101		8/3/2012	3/6/2015	34,357		0	21,648	12,709	0	0	0	12,709
276	WELLS FARGO & CO NEW DE	949746101		12/21/2012	3/6/2015	4,760		0	3,021	1,739	0	0	0	1,739

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

	Amount
Long Term CG Distributions	67,194
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						12,322,745	0	13,029	12,023,569	312,205	0	0	0	312,205
277	WELLS FARGO & CO NEW DE	949746101		12/26/2012	3/6/2015	48,089		0	30,324	17,765	0	0	0	17,765
278	WELLS FARGO & CO NEW DE	949746101		3/27/2013	3/6/2015	4,048		0	2,745	1,303	0	0	0	1,303
279	WELLS FARGO & CO NEW DE	949746101		4/9/2013	3/6/2015	875		0	602	273	0	0	0	273
280	WELLS FARGO ABSOLUTE	94987W737		5/19/2015	8/21/2015	143,818		0	155,446	-11,628	0	0	0	-11,628
281	WELLS FARGO ABSOLUTE	94987W737		5/19/2015	8/21/2015	10		0	10	0	0	0	0	0
282	WISDOMTREE TRUST JAPAN	97717W851		3/27/2013	9/24/2015	119,645		0	107,683	11,962	0	0	0	11,962
283	WISDOMTREE TRUST JAPAN	97717W851		3/28/2013	9/24/2015	15,258		0	13,592	1,666	0	0	0	1,666
284	WISDOMTREE TRUST JAPAN	97717W851		3/28/2013	9/29/2015	149,915		0	135,491	14,424	0	0	0	14,424
285	WISDOMTREE TRUST JAPAN	97717W851		3/28/2013	10/1/2015	37,667		0	33,312	4,355	0	0	0	4,355
286	WISDOMTREE TRUST JAPAN	97717W851		6/12/2013	10/1/2015	2,147		0	1,946	201	0	0	0	201
287	WISDOMTREE TRUST JAPAN	97717W851		6/12/2013	11/11/2015	486,138		0	388,156	97,982	0	0	0	97,982
288	WISDOMTREE EUROPE HED	97717X701		6/10/2015	10/1/2015	20,557		0	24,207	-3,650	0	0	0	-3,650
289	WISDOMTREE EUROPE HED	97717X701		6/10/2015	11/11/2015	211,973		0	219,919	-7,946	0	0	0	-7,946
290	WISDOMTREE EUROPE HED	97717X701		7/13/2015	11/11/2015	135,786		0	140,284	-4,498	0	0	0	-4,498

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	JEANETTE WEAVER RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		CHAIR/ PRESIDENT	3 00	0		
2	MATTHEW RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		SECRETARY / TREASURE	3 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	8,429
7	Total		7	8,429