EXTENDED TO NOVEMBER 15, 2016

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: LOVETT & RUTH PETERS FOUNDATION

A Employer identification number: 20-8934367

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 1500 CHIQUITA CENTER; 250 EAST FIFTH ST

B Telephone number: 513-562-1550

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45202

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 [X] 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) ▶$ 14,102,331.

J Accounting method [ ] Cash [ ] Accrual [X] Other (specify) MODIFIED CASH (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))

		(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	4,236.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	435.	435.		STATEMENT 1
	4 Dividends and interest from securities	230,482.	223,968.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,480.			
	b Gross sales price for all assets on line 6a 2,259,810.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<83,432.>	<100,261.>		STATEMENT 3
	12 Total Add lines 1 through 11	233,201.	124,142.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,000.	18,000.		162,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	23,883.	2,388.		21,495.
	16a Legal fees STMT 4	375.	0.		375.
	b Accounting fees STMT 5	13,593.	0.		12,093.
	c Other professional fees STMT 6	87,532.	86,457.		1,075.
	17 Interest	6,017.	5,197.		0.
	18 Taxes STMT 7	22,635.	719.		0.
	19 Depreciation and depletion				
	20 Occupancy	14,474.	0.		14,474.
	21 Travel, conferences, and meetings	44,042.	0.		44,042.
	22 Printing and publications				
	23 Other expenses STMT 8	700,881.	689,681.		4,516.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,093,432.	802,442.		260,070.
	25 Contributions, gifts, grants paid	1,680,000.			1,680,000.
	26 Total expenses and disbursements. Add lines 24 and 25	2,773,432.	802,442.		1,940,070.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<2,540,231.>			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2015)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,498,615.	1,899,262.	1,899,262.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 9	2,031,439.	1,965,580.	1,965,580.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	12,471,897.	10,237,489.	10,237,489.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,001,951.	14,102,331.	14,102,331.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	17,001,951.	14,102,331.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	17,001,951.	14,102,331.	
	31	**Total liabilities and net assets/fund balances**	17,001,951.	14,102,331.	

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	17,001,951.
2	Enter amount from Part I, line 27a	2	<2,540,231.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,461,720.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED LOSS	5	359,389.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,102,331.

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				
b	SEE ATTACHED STATEMENT			
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	2,259,810.		2,398,281.	<8,637.>

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				<8,637.>

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 — <8,637.>

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) If (loss), enter -0- in Part I, line 8 — 3 — N/A

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	1,767,707.	15,595,933.	.113344
2013	1,737,450.	14,971,129.	.116053
2012	2,084,452.	9,390,556.	.221973
2011	1,808,480.	2,409,041.	.750705
2010	1,346,456.	3,208,017.	.419716

2	Total of line 1, column (d)	2	1.621791
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	.324358
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,370,433.
5	Multiply line 4 by line 3	5	4,661,165.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	4,661,165.
8	Enter qualifying distributions from Part XII, line 4	8	1,940,070.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	0.
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	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0.
6 Credits/Payments				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,648.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	16,648.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,648.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 16,648. **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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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	X	
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) ▶ OH,DE			
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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) SEE STATEMENT 11	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 ▶ THE FOUNDATION Telephone no ▶513-562-1550

Located at ▶250 EAST FIFTH STREET, CINCINNATI, OH ZIP+4 ▶45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** — 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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DANIEL S. PETERS 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	PRESIDENT 40.00	175,000.	13,999.	0.
KATHLEEN PETERS 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 10.00	0.	0.	0.
JEFF SANDEFER 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 2.00	0.	0.	0.
STEPHANIE SAROKI 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 2.00	5,000.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY 4449 EASTON WAY, STE 300, COLUMBUS, OH 43219	INVESTMENT MANAGEMENT	86,457.

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
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	12,702,720.
b	Average of monthly cash balances	1b	1,886,552.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,589,272.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,589,272.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,839.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,370,433.
6	**Minimum investment return.** Enter 5% of line 5	6	718,522.

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	718,522.
2a	Tax on investment income for 2015 from Part VI, line 5	2a			
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	10,679.		
c	Add lines 2a and 2b			2c	10,679.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	707,843.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	707,843.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	707,843.

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	1,940,070.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,940,070.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,940,070.

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					707,843.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2015					
a From 2010	1,190,743.				
b From 2011	1,695,108.				
c From 2012	1,617,081.				
d From 2013	993,540.				
e From 2014	1,006,345.				
f Total of lines 3a through e		6,502,817.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $	1,940,070.				
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					707,843.
e Remaining amount distributed out of corpus		1,232,227.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,735,044.			
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			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr				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)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		1,190,743.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		6,544,301.			
10 Analysis of line 9					
a Excess from 2011	1,695,108.				
b Excess from 2012	1,617,081.				
c Excess from 2013	993,540.				
d Excess from 2014	1,006,345.				
e Excess from 2015	1,232,227.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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*				
ATTACHMENT B	N/A	PC	GENERAL SUPPORT	1,680,000.
Total			▶ 3a	1,680,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

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
	(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			14	435.	
4 Dividends and interest from securities	525990	6,514.	14	223,968.	
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	525990	16,829.	01	<100,261.>	
8 Gain or (loss) from sales of assets other than inventory	525990	56,291.	18	25,189.	
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)		79,634.		149,331.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 228,965.

(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)

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
		N/A	

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
N/A		

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

Daniel S. Peters — 10/21/16 — President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS BLANEY	[signature]	10/17/16		P00234022

Firm's name ▶ PKF O'CONNOR DAVIES, LLP — Firm's EIN ▶ 27-1728945

Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022 — Phone no (212)286-2600

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	SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	GMO FORESTRY FUND 1, LP	D	VARIOUS	VARIOUS
c	PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	D	VARIOUS	VARIOUS
d	STEPSTONE PRIVATE EQUITY PARTNERS LP	D	VARIOUS	VARIOUS
e	HEDGEFORUM GOLDENTREE, LLC	D	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	2,205,510.		2,398,281.	<192,771.>
b				<56,023.>
c				83,100.
d				119,025.
e				<16,268.>
f	54,300.			54,300.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<192,771.>
b				<56,023.>
c				83,100.
d				119,025.
e				<16,268.>
f				54,300.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<8,637.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-15

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	435.	435.	
TOTAL TO PART I, LINE 3	435.	435.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOUBLELINE TOTAL RETURN	23,688.	0.	23,688.	23,688.	
FPA CRESCENT	35,756.	30,135.	5,621.	5,621.	
GMO FORESTRY FUND 1, LP	855.	0.	855.	855.	
HEDGEFORUM GOLDENTREE, LLC	9,946.	0.	9,946.	9,935.	
LOOMIS SAYLES	33,556.	17,348.	16,208.	16,208.	
METROPOLITAN WEST TOTAL RETURN BOND I	16,862.	2,923.	13,939.	13,939.	
MORGAN STANLEY	72,315.	3,894.	68,421.	68,421.	
PIMCO ALL ASSET	8,813.	0.	8,813.	8,813.	
PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	28,179.	0.	28,179.	21,676.	
STEPSTONE PRIVATE EQUITY PARTNERS LP	15,155.	0.	15,155.	15,155.	
STRATEGIC SCIENCE & TECHNOLOGIES, LLC	30.	0.	30.	30.	
TEMPLETON GLOBAL BOND FUND	16,002.	0.	16,002.	16,002.	
THIRD AVENUE FOCUSED CREDIT INVESTOR	23,625.	0.	23,625.	23,625.	
TO PART I, LINE 4	284,782.	54,300.	230,482.	223,968.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	17,036.	17,036.	
OTHER PARTNERSHIP INCOME(LOSS)	<100,468.>	<117,297.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<83,432.>	<100,261.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	375.	0.		375.
TO FM 990-PF, PG 1, LN 16A	375.	0.		375.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	13,593.	0.		12,093.
TO FORM 990-PF, PG 1, LN 16B	13,593.	0.		12,093.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUE KOZMINSKI	280.	0.		280.
INVESTMENT MANAGEMENT FEES	86,457.	86,457.		0.
BLACK BAG COMPUTER CONSULTING	795.	0.		795.
TO FORM 990-PF, PG 1, LN 16C	87,532.	86,457.		1,075.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBI TAX	16,890.	0.		0.
EXCISE TAX	5,000.	0.		0.
FOREIGN TAXES	745.	719.		0.
TO FORM 990-PF, PG 1, LN 18	22,635.	719.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL FEES	977.	0.		977.
INSURANCE	3,123.	0.		3,123.
PARTNERSHIP EXPENSES	696,246.	689,643.		0.
OTHER INVESTMENT EXPENSES	26.	26.		0.
MISCELLANEOUS	497.	0.		416.
BANK FEE	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	700,881.	689,681.		4,516.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
.866 SHS. HERSHEY COMPANY	77.	77.
ATTACHMENT A - PAGE 33	1,954,209.	1,954,209.
360 SHS. NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC.	11,294.	11,294.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,965,580.	1,965,580.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TEMPLETON GLOBAL BOND FUND	FMV	481,188.	481,188.
STEPSTONE PRIVATE EQUITY PARTNERS LP	FMV	694,611.	694,611.
LOOMIS SAYLES	FMV	479,371.	479,371.
DOUBLELINE TOTAL RETURN	FMV	582,179.	582,179.
HANCOCK TIMBERLAND	FMV	792,635.	792,635.
CANYON VALUE REALIZATION FUND	FMV	623,339.	623,339.
GOLDEN TREE OFFSHORE FUND, LTD.	FMV	379,191.	379,191.
STRATEGIC SCIENCE & TECHNOLOGIES, LLC	FMV	204,930.	204,930.
STRATEGIC SCIENCE & TECHNOLOGIES-A, LLC	FMV	<62,399.>	<62,399.>
STRATEGIC SCIENCE & TECHNOLOGIES-C, LLC	FMV	<30,278.>	<30,278.>
STRATEGIC SCIENCE & TECHNOLOGIES-D, LLC	FMV	77,115.	77,115.
STRATEGIC SCIENCE & TECHNOLOGIES-F, LLC	FMV	8,261.	8,261.
STRATEGIC SCIENCE & TECHNOLOGIES-H, LLC	FMV	<11,196.>	<11,196.>
ATTACHMENT A - MUTUAL FUNDS - PAGE 35	FMV	1,275,737.	1,275,737.
SKYBRIDGE MULTI-ADVISER	FMV	930,182.	930,182.
PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	FMV	863,056.	863,056.
THIRSTY PLANET LLC	FMV	227,926.	227,926.
METROPOLITAN WEST TOTAL RETURN BOND I	FMV	610,717.	610,717.
ATTACHMENT A - EXCHANGE TRADED & CLOSED ENDED FUNDS - PAGE 33	FMV	1,324,701.	1,324,701.
FPA CRESCENT	FMV	597,630.	597,630.
HEDGEFORUM GOLDENTREE, LLC	FMV	188,593.	188,593.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,237,489.	10,237,489.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 11

EXPLANATION

THE FOUNDATION TREATED ALL DISTRIBUTIONS TO A DONOR ADVISED FUND MANAGED BY DONORSTRUST AS QUALIFYING DISTRIBUTIONS BECAUSE THE IRS HAS CLASSIFIED DONORSTRUST AS A PUBLIC CHARITY. THE FOUNDATION HAS MADE AND WILL, FROM TIME TO TIME, CONTINUE TO MAKE REQUESTS TO DONORSTRUST TO MAKE DISTRIBUTIONS FROM THE DONOR ADVISED FUND IN FURTHERANCE OF THE FOUNDATION'S CHARITABLE PURPOSES, WHICH ARE DESCRIBED IN CODE SECTION 170(C)(2)(B).

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	7/14/14	6 000	$145.465	$150 640	$872.79	$903.84	$31 05 LT		
	7/16/14	13.000	145 503	150.640	1,891 54	1,958.32	66.78 LT		
	Total	19.000			2,764 33	**2,862.16**	97 83 LT	78 00	2 72
Next Dividend Payable 03/2016, Asset Class. Equities									
ACI WORLDWIDE INC (ACIW)	5/3/12	185 000	13.454	21 400	2,489 06	3,959.00	1,469 94 LT		
	5/3/12	22 000	13.454	21 400	296.00	470.80	174 80 LT		
	7/29/14	99 000	18.031	21 400	1,785.11	2,118 60	333 49 LT		
	8/4/14	95 000	18 742	21.400	1,780.53	2,033 00	252 47 LT		
	6/10/15	114.000	24 947	21 400	2,843 91	2,439.60	(404 31) ST		
	8/21/15	54.000	22.238	21.400	1,200 86	1,155 60	(45 26) ST		
	8/21/15	3.000	22.237	21.400	66.71	64.20	(2.51) ST		
	Total	572 000			10,462 18	**12,240.80**	2,230.70 LT (452.08) ST	—	—
Asset Class. Equities									
ACUITY BRANDS INC (AYI)	8/11/15	55 000	210.212	233.800	11,561.69	**12,859.00**	1,297 31 ST	29.00	0.22
Next Dividend Payable 02/2016; Asset Class. Equities									
ADOBE SYSTEMS (ADBE)	6/29/15	122 000	81.781	93.940	9,977.24	11,460 68	1,483.44 ST		
	7/27/15	12 000	79 999	93.940	959 99	1,127 28	167 29 ST		
	8/28/15	56.000	78.883	93 940	4,417.45	5,260.64	843.19 ST		
	9/8/15	36 000	78 598	93 940	2,829 53	3,381 84	552 31 ST		
	Total	226 000			18,184 21	**21,230.44**	3,046 23 ST	—	—
Asset Class Equities									
AETNA INC (NEW)(CT) (AET)	4/7/15	14 000	106.870	108.120	1,496 19	1,513 68	17 49 ST		
	4/17/15	28.000	107.698	108.120	3,015 54	3,027 36	11 82 ST		
	Total	42 000			4,511.73	**4,541.04**	29 31 ST	42 00	0 92
Next Dividend Payable 01/2016, Asset Class. Equities									
AGIOS PHARMACEUTICALS INC COM (AGIO)	3/10/15	23 000	105 866	64 920	2,434.92	**1,493.16**	(941 76) ST	—	—
Asset Class. Equities									
AKORN INC (AKRX)	12/6/13	154.000	25 688	37.310	3,955.88	5,745.74	1,789 86 LT		
	9/5/14	24 000	38.062	37.310	913 48	895 44	(18 04) LT		
	Total	178 000			4,869 36	**6,641.18**	1,771 82 LT	—	—
Asset Class: Equities									

Morgan Stanley EIN #: 20-8934367

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALEXANDRIA REAL ESTATE EQ INC (ARE)	8/8/14	8 000	77 470	90 360	619 76	722.88	103 12 LT R		
	8/18/14	13 000	78 755	90 360	1,023 82	1,174 68	150.86 LT R		
	9/30/14	22 000	73 909	90 360	1,625 99	1,987 92	361.93 LT R		
	Total	43.000			3,269 57	**3,885.48**	615.91 LT	132 00	3 39
Next Dividend Payable 01/15/16, Asset Class Alt									
ALEXION PHARM INC (ALXN)	6/11/13	61.000	93 508	190 750	5,704 01	11,635.75	5,931.74 LT		
	6/4/14	14.000	167 639	190 750	2,346 94	2,670 50	323.56 LT		
	3/5/15	6.000	185 815	190 750	1,114 89	1,144 50	29 61 ST		
	3/13/15	19.000	181 039	190 750	3,439.75	3,624.25	184.50 ST		
	5/6/15	22 000	151 850	190.750	3,340 70	4,196 50	855 80 ST		
	6/12/15	8.000	169.966	190 750	1,359.73	1,526.00	166 27 ST		
	9/30/15	8.000	155.728	190 750	1,245 82	1,526 00	280.18 ST		
	Total	138.000			18,551 84	**26,323.50**	6,255 30 LT 1,516 36 ST	—	—
Asset Class· Equities									
ALIBABA GROUP HLDG LTD (BABA)	10/9/15	206 000	68 982	81 270	14,210.35	**16,741.62**	2,531 27 ST	—	—
Asset Class Equities									
ALIGN TECHNOLOGY (ALGN)	9/16/14	80 000	53.298	65 850	4,263.82	5,268 00	1,004.18 LT		
	12/22/14	21 000	57 126	65 850	1,199.65	1,382 85	183 20 LT		
	Total	101 000			5,463 47	**6,650.85**	1,187 38 LT	—	—
Asset Class: Equities									
ALLSTATE CORP (ALL)	6/25/14	151.000	58 729	62.090	8,868 08	**9,375.59**	507.51 LT	181 00	1 93
Next Dividend Payable 01/04/16, Asset Class· Equities									
ALTRA HLDGS INC (AIMC)	5/3/12	156 000	17.046	25 080	2,659 18	3,912 48	1,253.30 LT		
	5/21/12	51 000	16 752	25.080	854 37	1,279.08	424 71 LT		
	7/30/13	39.000	25.397	25 080	990.49	978 12	(12.37) LT		
	11/26/14	44 000	31 558	25 080	1,388.53	1,103.52	(285.01) LT		
	Total	290 000			5,892.57	**7,273.20**	1,380.63 LT	174.00	2.39
Next Dividend Payable 01/04/16, Asset Class. Equities									
AMAG PHARMACEUTICALS INC (AMAG)	5/22/15	38.000	66.404	30 190	2,523.35	**1,147.22**	(1,376 13) ST	—	—
Asset Class· Equities									
AMAZON COM INC (AMZN)	6/11/13	1.000	275.600	675 890	275.60	675 89	400.29 LT		
	3/26/14	2.000	350.220	675.890	700 44	1,351.78	651 34 LT		
	4/11/14	7 000	309 711	675.890	2,167 98	4,731 23	2,563 25 LT		
	6/4/14	15.000	306 639	675.890	4,599 59	10,138 35	5,538 76 LT		
	9/4/15	5.000	497.268	675 890	2,486 34	3,379 45	893.11 ST		

Morgan Stanley EIN #: 20-8934367

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	30.000			10,229.95	**20,276.70**	9,153 64 LT 893.11 ST	—	—
Asset Class. Equities									
AMER INTL GP INC NEW (AIG)	6/25/14	103.000	54.857	61.970	5,650 27	6,382 91	732 64 LT		
	7/14/14	19 000	55 046	61 970	1,045 87	1,177 43	131 56 LT		
	Total	122 000			6,696 14	**7,560.34**	864 20 LT	137 00	1 81
Next Dividend Payable 03/2016, Asset Class. Equities									
AMERICAN ELECTRIC POWER CO (AEP)	6/25/14	110 000	55.219	58.270	6,074.13	6,409.70	335.57 LT		
	7/29/14	38.000	54.332	58.270	2,064 61	2,214.26	149.65 LT		
	8/15/14	26 000	51.197	58.270	1,331 13	1,515.02	183.89 LT		
	6/8/15	5.000	53 508	58 270	267.54	291 35	23 81 ST		
	Total	179.000			9,737.41	**10,430.33**	669 11 LT 23.81 ST	401 00	3.84
Next Dividend Payable 03/2016, Asset Class· Equities									
AMERICAN EXPRESS CO (AXP)	2/19/15	75.000	78.313	69 550	5,873.45	5,216.25	(657.20) ST		
	3/12/15	20 000	81.016	69.550	1,620 31	1,391.00	(229.31) ST		
	Total	95 000			7,493.76	**6,607.25**	(886 51) ST	110 00	1.66
Next Dividend Payable 02/2016, Asset Class Equities									
AMERIPRISE FINCL INC (AMP)	6/25/14	63.000	119 127	106.420	7,505.03	**6,704.46**	(800 57) LT	169.00	2 52
Next Dividend Payable 02/2016, Asset Class Equities									
AMGEN INC (AMGN)	7/31/14	17.000	128 661	162.330	2,187 23	2,759.61	572 38 LT		
	8/6/14	18 000	127.389	162.330	2,293 00	2,921 94	628 94 LT		
	Total	35 000			4,480 23	**5,681.55**	1,201.32 LT	140 00	2.46
Next Dividend Payable 03/2016; Asset Class Equities									
ANACOR PHARMACEUTICALS (ANAC)	12/16/15	20 000	112.167	112 970	2,243.34	**2,259.40**	16 06 ST	—	—
Asset Class Equities									
ANALOGIC CORPORATION (ALOG)	5/3/12	81.000	66 052	82 600	5,350.23	6,690 60	1,340 37 LT		
	1/13/14	5.000	89 170	82 600	445.85	413 00	(32 85) LT		
	3/19/14	4 000	80.213	82 600	320 85	330.40	9.55 LT		
	8/29/14	16 000	72.288	82.600	1,156 61	1,321 60	164 99 LT		
	Total	106 000			7,273.54	**8,755.60**	1,482.06 LT	42 00	0 47
Next Dividend Payable 01/04/16, Asset Class Equities									
APPLE INC (AAPL)	6/25/14	25 000	90.400	105.260	2,260 00	2,631.50	371 50 LT		
	6/8/15	1 000	127 970	105 260	127 97	105.26	(22.71) ST		

Morgan Stanley **EIN #: 20-8934367**

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	26 000			2,387 97	**2,736.76**	371 50 LT (22 71) ST	54 00	1 97
Next Dividend Payable 02/2016, Asset Class Equities									
APPLIED IND TECH INC (AIT)	5/3/12	68 000	38 908	40.490	2,645 74	2,753 32	107 58 LT		
	8/16/12	19.000	40.831	40.490	775 79	769 31	(6.48) LT		
	5/27/15	22.000	42 745	40 490	940.38	890 78	(49 60) ST		
	Total	109.000			4,361 91	**4,413.41**	101.10 LT (49.60) ST	118 00	2 67
Next Dividend Payable 02/2016, Asset Class Equities									
ARRIS GROUP INC COM NEW (ARRS)	11/26/14	60.000	30 417	30.570	1,825 02	1,834.20	9 18 LT		
	12/1/14	36.000	29.304	30.570	1,054.96	1,100 52	45.56 LT		
	6/8/15	6 000	33.307	30 570	199 84	183.42	(16.42) ST		
	Total	102 000			3,079 82	**3,118.14**	54 74 LT (16 42) ST	—	—
Asset Class: Equities									
AT&T INC (T)	6/25/14	141 000	35.127	34 410	4,952 84	4,851.81	(101 03) LT		
	10/13/14	35.000	34 143	34 410	1,194.99	1,204 35	9.36 LT		
	9/24/15	119 000	32 059	34.410	3,815.03	4,094 79	279.76 ST		
	Total	295 000			9,962 86	**10,150.95**	(91.67) LT 279.76 ST	566 00	5 57
Next Dividend Payable 02/2016, Asset Class: Equities									
AUTOLIV INC (ALV)	5/3/12	90 000	62.420	124 770	5,617 79	**11,229.30**	5,611.51 LT	202.00	1.79
Next Dividend Payable 03/2016, Asset Class· Equities									
AVIS BUDGET GROUP COM (CAR)	3/10/15	97 000	59.190	36 290	5,741.45	**3,520.13**	(2,221.32) ST	—	—
Asset Class· Equities									
BANCORPSOUTH INC (BXS)	2/28/13	225 000	15 143	23.990	3,407.09	5,397 75	1,990 66 LT		
	5/22/13	64.000	17 781	23.990	1,137 96	1,535.36	397 40 LT		
	12/26/14	10.000	22 586	23.990	225 86	239.90	14.04 LT		
	1/22/15	51 000	20.683	23 990	1,054 84	1,223 49	168.65 ST		
	4/7/15	35 000	23 376	23 990	818.17	839 65	21 48 ST		
	10/28/15	40 000	24.911	23 990	996 44	959 60	(36.84) ST		
	Total	425.000			7,640 36	**10,195.75**	2,402 10 LT 153.29 ST	170.00	1 66
Next Dividend Payable 01/04/16; Asset Class Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP (BAC)	11/4/14	220.000	17 200	16 830	3,784.00	3,702 60	(81 40) LT		
	11/6/14	135.000	17 335	16 830	2,340.23	2,272 05	(68.18) LT		
	11/12/14	120 000	17 168	16 830	2,060.16	2,019.60	(40.56) LT		
	11/14/14	220 000	17 190	16 830	3,781 76	3,702.60	(79 16) LT		
	12/10/14	65.000	17.405	16.830	1,131 33	1,093 95	(37.38) LT		
	2/20/15	120.000	16.200	16 830	1,944 00	2,019.60	75 60 ST		
	3/25/15	140.000	15.425	16.830	2,159 56	2,356 20	196 64 ST		
	Total	1,020.000			17,201 04	**17,166.60**	(306.68) LT 272 24 ST	204 00	1 18
Next Dividend Payable 03/2016, Asset Class· Equities									
BANK OF THE OZARKS INC (OZRK)	3/25/14	30 000	33.551	49.460	1,006 53	1,483.80	477 27 LT		
	4/2/14	26.000	34 470	49 460	896.21	1,285.96	389.75 LT		
	5/7/14	32 000	29 241	49.460	935 72	1,582 72	647 00 LT		
	5/27/14	14.000	29 773	49.460	416.82	692.44	275 62 LT		
	6/4/14	26.000	30.425	49 460	791 04	1,285 96	494 92 LT		
	Total	128.000			4,046.32	**6,330.88**	2,284.56 LT	74.00	1.16
Next Dividend Payable 01/2016; Asset Class Equities									
BE AEROSPACE INC (BEAV)	7/2/13	55 000	46 011	42 370	2,530 59	2,330 35	(200 24) LT		
	10/22/13	12 000	55.804	42 370	669 65	508.44	(161.21) LT		
	Total	67.000			3,200.24	**2,838.79**	(361 45) LT	51 00	1 79
Next Dividend Payable 03/2016; Asset Class: Equities									
BECTON DICKINSON & CO (BDX)	4/22/15	38.000	144.008	154 090	5,472.29	5,855 42	383.13 ST		
	5/7/15	17 000	143 414	154 090	2,438 04	2,619 53	181.49 ST		
	Total	55.000			7,910 33	**8,474.95**	564.62 ST	145 00	1 71
Next Dividend Payable 03/2016; Asset Class· Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	6/25/14	25.000	127.150	132 040	3,178 75	**3,301.00**	122 25 LT	—	—
Asset Class· Equities									
BIOGEN INC COM (BIIB)	6/11/13	28 000	223.770	306.350	6,265 56	8,577.80	2,312 24 LT		
	6/11/13	1 000	223.770	306.350	223 77	306 35	82.58 LT		
	11/19/13	1 000	245 810	306 350	245 81	306 35	60.54 LT		
	4/11/14	6 000	277 243	306 350	1,663 46	1,838.10	174.64 LT		
	4/24/14	3 000	294.260	306 350	882 78	919 05	36.27 LT		
	10/21/14	8 000	324.578	306.350	2,596.62	2,450.80	(145 82) LT		
	8/3/15	4.000	324.450	306.350	1,297.80	1,225 40	(72 40) ST		
	9/4/15	10 000	299.838	306 350	2,998.38	3,063 50	65.12 ST		
	9/30/15	3 000	289 543	306.350	868 63	919 05	50.42 ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/11/15	13.000	300 359	306.350	3,904 66	3,982 55	77.89 ST		
	11/11/15	1 000	300.359	306 350	300 36	306 35	5.99 ST		
	11/13/15	5.000	284 572	306.350	1,422 86	1,531.75	108.89 ST		
	Total	83 000			22,670.69	**25,427.05**	2,520 45 LT 235 91 ST	—	—
Asset Class Equities									
BITAUTO HLDGS LTD SPON ADS (BITA)	6/13/14	75 000	43 597	28 280	3,269.81	**2,121.00**	(1,148 81) LT	—	—
Asset Class Equities									
BOEING CO (BA)	10/22/15	38 000	146.576	144.590	5,569.90	5,494 42	(75.48) ST		
	11/2/15	10 000	148.124	144.590	1,481 24	1,445.90	(35 34) ST		
	Total	48 000			7,051 14	**6,940.32**	(110 82) ST	209.00	3 01
Next Dividend Payable 03/2016, Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	157 000	52.796	68.790	8,288.90	10,800.03	2,511.13 LT		
	11/14/13	14 000	50.874	68.790	712.23	963.06	250.83 LT H		
	11/14/13	4.000	50.980	68.790	203 92	275.16	71.24 LT H		
	3/26/14	68.000	52.744	68.790	3,586.62	4,677 72	1,091 10 LT		
	3/26/14	2.000	50 930	68 790	101 86	137.58	35.72 LT H		
	4/11/14	46.000	49.047	68.790	2,256 17	3,164.34	908.17 LT		
	6/19/14	44.000	47.846	68 790	2,105 23	3,026.76	921.53 LT		
	3/4/15	15 000	64 733	68 790	971.00	1,031.85	60 85 ST		
	3/13/15	10.000	67 227	68 790	672 27	687.90	15 63 ST		
	9/30/15	30 000	59 161	68 790	1,774 82	2,063 70	288 88 ST		
	Total	390.000			20,673 02	**26,828.10**	5,789 72 LT 365.36 ST	593 00	2 21
Next Dividend Payable 02/01/16, Basis Adjustment Due to Wash Sale: $61 08, Asset Class: Equities									
BROADSOFT INC COM (BSFT)	6/10/15	66.000	38 234	35 360	2,523 47	**2,333.76**	(189.71) ST	—	—
Asset Class Equities									
BURLINGTON STORES INC (BURL)	3/18/15	116.000	59.442	42.900	6,895.31	**4,976.40**	(1,918 91) ST	—	—
Asset Class: Equities									
CALGON CARBON CP (CCC)	5/5/15	290.000	22.447	17.250	6,509 69	**5,002.50**	(1,507.19) ST	58.00	1.15
Next Dividend Payable 03/2016, Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	6/25/14	56.000	82 289	72.180	4,608.21	4,042 08	(566.13) LT		
	8/14/14	21.000	79 748	72.180	1,674 70	1,515 78	(158 92) LT		
	12/5/14	16.000	82 524	72 180	1,320.39	1,154.88	(165.51) LT		
	Total	93.000			7,603.30	**6,712.74**	(890 56) LT	149 00	2.21
Next Dividend Payable 02/2016, Asset Class: Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CARDINAL HEALTH INC (CAH)	6/25/14	8.000	69 380	89.270	555 04	714 16	159 12 LT		
	8/18/14	32.000	71 935	89 270	2,301.92	2,856 64	554 72 LT		
	10/8/14	24 000	76.649	89 270	1,839 58	2,142.48	302 90 LT		
	1/6/15	18.000	79 446	89 270	1,430.02	1,606 86	176.84 ST		
	Total	82.000			6,126.56	**7,320.14**	1,016 74 LT 176 84 ST	127 00	1 73
Next Dividend Payable 01/15/16; Asset Class: Equities									
CARRIZO OIL & GAS INC (CRZO) *Asset Class. Equities*	10/8/13	111 000	41 933	29 580	4,654 56	**3,283.38**	(1,371 18) LT	—	—
CARTER'S (CRI) *Next Dividend Payable 03/2016, Asset Class Equities*	5/29/15	43.000	103.126	89.030	4,434.41	**3,828.29**	(606 12) ST	38.00	0.99
CBIZ INC (CBZ)	11/22/13	230.000	8.984	9 860	2,066 23	2,267.80	201.57 LT		
	10/1/14	70.000	7 945	9 860	556.16	690.20	134 04 LT		
	Total	300 000			2,622.39	**2,958.00**	335 61 LT	—	—
Asset Class: Equities									
CBRE GROUP INC (CBG) *Asset Class. Alt*	5/3/12	305.000	18 617	34 580	5,678 19	**10,546.90**	4,868 71 LT	—	—
CBS CORP NEW CL B SHRS (CBS) *Next Dividend Payable 01/01/16, Asset Class. Equities*	9/1/15	124.000	44.608	47.130	5,531.44	**5,844.12**	312 68 ST	74.00	1.26
CELGENE CORP (CELG)	6/11/13	128.000	59 655	119 760	7,635 90	15,329 28	7,693 38 LT		
	4/22/15	8.000	115 555	119 760	924 44	958 08	33 64 ST		
	7/1/15	6.000	117.693	119 760	706 16	718 56	12.40 ST		
	8/24/15	18.000	115 285	119 760	2,075.13	2,155.68	80 55 ST		
	9/30/15	8.000	108 225	119 760	865 80	958.08	92.28 ST		
	Total	168.000			12,207.43	**20,119.68**	7,693 38 LT 218.87 ST	—	—
Asset Class: Equities									
CENTENE CORPORATION (CNC) *Asset Class Equities*	6/2/14	108 000	37 875	65.810	4,090 52	**7,107.48**	3,016.96 LT	—	—
CHEVRON CORP (CVX)	5/3/12	24.000	105.708	89 960	2,536 99	2,159 04	(377.95) LT		
	6/11/13	2.000	121 615	89.960	243 23	179 92	(63.31) LT		
	6/25/14	31 000	131.107	89.960	4,064.33	2,788.76	(1,275.57) LT		
	4/6/15	10 000	107 580	89 960	1,075.80	899.60	(176 20) ST		
	5/6/15	41 000	108 173	89.960	4,435 08	3,688.36	(746 72) ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	108 000			12,355 43	**9,715.68**	(1,716.83) LT (922.92) ST	462 00	4.75
Next Dividend Payable 03/2016, Asset Class. Equities									
CIENA CORP NEW (CIEN)	12/20/13	136.000	22.778	20.690	3,097.85	2,813.84	(284.01) LT		
	3/24/14	77 000	22 998	20 690	1,770 82	1,593.13	(177.69) LT		
	12/22/14	39.000	19.405	20 690	756.81	806.91	50.10 LT		
	Total	252 000			5,625 48	**5,213.88**	(411.60) LT	—	—
Asset Class Equities									
CIRCOR INTERNATIONAL INC (CIR)	11/14/14	67 000	73 940	42 150	4,953 98	2,824.05	(2,129 93) LT		
	12/26/14	15 000	62.997	42 150	944.96	632.25	(312 71) LT		
	6/18/15	22.000	55 098	42 150	1,212 15	927.30	(284.85) ST		
	6/29/15	24 000	54 558	42.150	1,309.39	1,011 60	(297.79) ST		
	Total	128 000			8,420 48	**5,395.20**	(2,442 64) LT (582 64) ST	19.00	0 35
Next Dividend Payable 03/2016, Asset Class. Equities									
CISCO SYS INC (CSCO)	6/25/14	177 000	24.727	27 155	4,376.66	4,806 43	429.77 LT		
	6/30/14	128 000	24.880	27 155	3,184.64	3,475 84	291.20 LT		
	2/19/15	85.000	29 280	27.155	2,488 80	2,308.17	(180 63) ST		
	11/13/15	70.000	26.389	27 155	1,847.24	1,900 85	53.61 ST		
	Total	460.000			11,897.34	**12,491.30**	720 97 LT (127 02) ST	386 00	3.09
Next Dividend Payable 01/2016; Asset Class Equities									
CMS ENERGY CP (CMS)	10/8/14	82 000	30 583	36.080	2,507 81	**2,958.56**	450.75 LT	95.00	3.21
Next Dividend Payable 02/2016, Asset Class: Equities									
COCA-COLA ENTERPRISES INC. NEW (CCE)	3/25/15	68.000	43 989	49.240	2,991 23	**3,348.32**	357.09 ST	76.00	2 26
Next Dividend Payable 03/2016, Asset Class: Equities									
COGNIZANT TECH SOLUTIONS CL A (CTSH)	6/11/13	215 000	32.269	60 020	6,937 80	12,904.30	5,966 50 LT		
	7/18/13	54.000	36.424	60 020	1,966.87	3,241 08	1,274 21 LT		
	10/10/14	16 000	43.869	60.020	701.90	960.32	258.42 LT		
	7/15/15	35 000	61 060	60.020	2,137 10	2,100 70	(36 40) ST		
	Total	320 000			11,743.67	**19,206.40**	7,499 13 LT (36.40) ST	—	—
Asset Class Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	6/25/14	68.000	53 265	56 430	3,622 02	3,837.24	215.22 LT		
	5/13/15	28.000	56 390	56 430	1,578 92	1,580 04	1 12 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	96.000			5,200.94	**5,417.28**	215 22 LT 1 12 ST	96 00	1 77
Next Dividend Payable 01/2016; Asset Class: Equities									
CONOCOPHILLIPS (COP)	5/3/12	63 000	54 106	46 690	3,408.65	2,941 47	(467.18) LT		
	6/11/13	7 000	61.916	46 690	433 41	326.83	(106 58) LT		
	6/25/14	84.000	85.480	46.690	7,180.32	3,921.96	(3,258.36) LT		
	6/8/15	5 000	63.198	46 690	315 99	233 45	(82.54) ST		
	6/29/15	35 000	61 159	46 690	2,140 58	1,634.15	(506 43) ST		
	Total	194 000			13,478 95	**9,057.86**	(3,832.12) LT (588.97) ST	574.00	6 33
Next Dividend Payable 03/2016, Asset Class Equities									
CORE LABORATORIES N V (CLB)	6/24/14	25.000	164.214	108.740	4,105 36	**2,718.50**	(1,386 86) LT	55 00	2 02
Next Dividend Payable 02/2016; Asset Class: Equities									
CVB FINCL CP (CVBF)	12/11/13	400.000	16.553	16.920	6,621 28	6,768 00	146.72 LT		
	1/21/14	25.000	16.952	16 920	423 79	423.00	(0 79) LT		
	2/27/14	79 000	15.346	16.920	1,212 36	1,336 68	124.32 LT		
	3/13/15	41 000	16 144	16 920	661.91	693.72	31.81 ST		
	Total	545.000			8,919 34	**9,221.40**	270.25 LT 31.81 ST	262.00	2.84
Next Dividend Payable 01/15/16; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	4/28/15	59 000	101 569	97.770	5,992.59	5,768.43	(224.16) ST		
	5/1/15	31 000	99 878	97.770	3,096.22	3,030.87	(65.35) ST		
	5/5/15	16.000	98.785	97.770	1,580 56	1,564 32	(16 24) ST		
	5/27/15	30 000	103 663	97.770	3,109.90	2,933 10	(176 80) ST		
	6/12/15	20.000	102.255	97.770	2,045 10	1,955.40	(89 70) ST		
	8/5/15	24.000	111.054	97 770	2,665 29	2,346 48	(318 81) ST		
	Total	180.000			18,489.66	**17,598.60**	(891 06) ST	306 00	1.73
Next Dividend Payable 02/2016; Asset Class. Equities									
DEXCOM INC (DXCM)	9/5/14	67.000	42 765	81 900	2,865 28	5,487.30	2,622 02 LT		
	6/8/15	6 000	71.980	81.900	431 88	491.40	59 52 ST		
	9/10/15	1.000	95 410	81 900	95 41	81.90	(13.51) ST		
	9/10/15	121.000	95 413	81.900	11,544.98	9,909 90	(1,635.08) ST		
	9/10/15	1 000	95 413	81 900	95 41	81.90	(13 51) ST		
	10/19/15	28.000	82 713	81.900	2,315 95	2,293.20	(22 75) ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	224.000			17,348 91	**18,345.60**	2,622.02 LT (1,625 33) ST	—	—
Asset Class Equities									
DIAMONDBACK ENERGY INC (FANG) *Asset Class· Equities*	5/22/15	56 000	81 315	66 900	4,553 64	**3,746.40**	(807.24) ST	—	—
DILLARDS INC CL A (DDS) *Next Dividend Payable 02/01/16, Asset Class Equities*	9/24/12	42 000	75 752	65.710	3,181 59	**2,759.82**	(421 77) LT	12.00	0.43
DISCOVER FINCL SVCS (DFS) *Next Dividend Payable 02/2016; Asset Class· Equities*	6/25/14	153.000	61 806	53 620	9,456 39	**8,203.86**	(1,252.53) LT	171.00	2.08
DOLBY CLA A COM STK (DLB)	5/3/12	83 000	38 016	33.650	3,155 33	2,792.95	(362.38) LT		
	5/23/12	34.000	43 338	33 650	1,473 48	1,144.10	(329 38) LT		
	Total	117.000			4,628.81	**3,937.05**	(691.76) LT	56.00	1.42
Next Dividend Payable 02/2016, Asset Class· Equities									
DOVER CORP (DOV)	9/1/15	98.000	60 362	61 310	5,915.49	6,008.38	92.89 ST		
	9/2/15	24.000	59.195	61 310	1,420 68	1,471.44	50 76 ST		
	Total	122 000			7,336 17	**7,479.82**	143.65 ST	205 00	2 74
Next Dividend Payable 03/2016; Asset Class. Equities									
DOW CHEMICAL CO (DOW)	6/25/14	52.000	52.538	51 480	2,731 95	2,676 96	(54 99) LT		
	10/22/14	52.000	48 122	51 480	2,502.32	2,676.96	174 64 LT		
	12/18/14	30.000	45.038	51.480	1,351 13	1,544.40	193.27 LT		
	12/23/15	26 000	52 573	51.480	1,366.90	1,338 48	(28 42) ST		
	Total	160.000			7,952 30	**8,236.80**	312.92 LT (28 42) ST	294 00	3 56
Next Dividend Payable 01/29/16, Asset Class· Equities									
DTE ENERGY COMPANY (DTE)	6/25/14	43 000	78 036	80.190	3,355.56	3,448 17	92 61 LT		
	4/8/15	41 000	81.717	80 190	3,350 40	3,287 79	(62.61) ST		
	7/8/15	16 000	78 539	80.190	1,256.62	1,283.04	26 42 ST		
	Total	100.000			7,962 58	**8,019.00**	92 61 LT (36 19) ST	292.00	3 64
Next Dividend Payable 01/15/16, Asset Class. Equities									
DUNKIN BRANDS GROUP INC (DNKN) *Next Dividend Payable 03/2016, Asset Class. Equities*	5/22/15	86 000	52 914	42.590	4,550 59	**3,662.74**	(887.85) ST	91.00	2 48
EASTGROUP PROPERTIES INC (EGP) *Next Dividend Payable 03/2016; Asset Class. Alt*	5/3/12	154.000	49.666	55.610	7,648.51	**8,563.94**	915.43 LT R	370 00	4.32

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EDISON INTERNATIONAL (EIX)	12/8/15	87 000	59 995	59.210	5,219 57	5,151.27	(68 30) ST		
	12/14/15	37 000	59 169	59 210	2,189.26	2,190 77	1.51 ST		
	12/23/15	32 000	60 342	59 210	1,930 93	1,894 72	(36 21) ST		
	Total	156 000			9,339 76	**9,236.76**	(103 00) ST	300 00	3 24
Next Dividend Payable 01/31/16, Asset Class: Equities									
EMCOR GROUP INC (EME)	5/3/12	153.000	29.452	48.040	4,506.15	7,350.12	2,843.97 LT		
	1/14/14	11 000	43.576	48.040	479.34	528.44	49.10 LT		
	8/26/14	16 000	42.669	48 040	682 71	768 64	85 93 LT		
	8/28/14	10 000	43 253	48.040	432.53	480.40	47 87 LT		
	3/23/15	12 000	46 750	48.040	561 00	576 48	15 48 ST		
	Total	202.000			6,661 73	**9,704.08**	3,026 87 LT 15 48 ST	65.00	0.66
Next Dividend Payable 01/2016; Asset Class: Equities									
ENANTA PHARMACEUTICALS INC (ENTA)	12/22/14	67 000	50.614	33 020	3,391.11	2,212 34	(1,178 77) LT		
	3/18/15	61 000	34.945	33 020	2,131 67	2,014.22	(117 45) ST		
	Total	128 000			5,522.78	**4,226.56**	(1,178 77) LT (117 45) ST	—	—
Asset Class Equities									
ENTEGRIS INC (ENTG)	5/3/12	325.000	8.738	13 270	2,839 86	4,312.75	1,472.89 LT		
	5/3/12	13 000	8.738	13 270	113.59	172 51	58 92 LT		
	5/3/12	8 000	8.738	13 270	69 90	106 16	36.26 LT		
	5/3/12	13 000	8 738	13.270	113.59	172.51	58.92 LT		
	11/30/12	484 000	9.134	13.270	4,420 61	6,422.68	2,002.07 LT		
	11/30/12	2.000	9.134	13 270	18.27	26.54	8.27 LT		
	6/11/13	7 000	9.984	13 270	69.89	92 89	23.00 LT		
	6/11/13	18 000	9 986	13 270	179 74	238 86	59.12 LT		
	7/24/13	82 000	9.506	13 270	779 48	1,088 14	308.66 LT		
	6/12/14	23 000	12 418	13 270	285 62	305.21	19 59 LT		
	Total	975 000			8,890 55	**12,938.25**	4,047.70 LT	—	—
Asset Class Equities									
EOG RESOURCES INC (EOG)	6/25/14	37 000	115 710	70 790	4,281 27	2,619.23	(1,662.04) LT		
	6/30/15	65 000	87.669	70.790	5,698 46	4,601.35	(1,097 11) ST		
	8/11/15	38.000	77 000	70 790	2,926 00	2,690.02	(235 98) ST		
	Total	140 000			12,905.73	**9,910.60**	(1,662 04) LT (1,333 09) ST	94.00	0 94
Next Dividend Payable 01/2016; Asset Class Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EQUITY LIFESTYLE PROPERTIES (ELS)	5/29/15	73 000	54 790	66 670	3,999 65	4,866 91	867.26 ST		
	8/24/15	23 000	57.333	66 670	1,318 66	1,533 41	214 75 ST		
	Total	96 000			5,318.31	**6,400.32**	1,082 01 ST	144.00	2.24
Next Dividend Payable 01/08/16; Asset Class. Alt									
EQUITY RESIDENTIAL (EQR)	4/17/15	79 000	75 500	81 590	5,964 50	6,445 61	481.11 ST		
	4/17/15	20 000	75.252	81.590	1,505 04	1,631.80	126 76 ST		
	Total	99.000			7,469 54	**8,077.41**	607.87 ST	219 00	2.71
Next Dividend Payable 01/08/16, Asset Class: Alt									
ESCO TECHNOLOGIES (ESE)	3/13/15	174 000	38 929	36.140	6,773.73	6,288 36	(485.37) ST		
	9/9/15	16 000	36.469	36 140	583 50	578 24	(5 26) ST		
	Total	190.000			7,357.23	**6,866.60**	(490 63) ST	61.00	0 88
Next Dividend Payable 01/19/16; Asset Class Equities									
EXXON MOBIL CORP (XOM)	5/3/12	40.000	85 649	77 950	3,425.96	3,118.00	(307.96) LT		
	6/11/13	9 000	90.437	77 950	813 93	701 55	(112.38) LT		
	7/9/14	38.000	103 428	77.950	3,930.28	2,962 10	(968 18) LT		
	7/10/14	43 000	102.618	77 950	4,412 59	3,351.85	(1,060.74) LT		
	12/30/14	30.000	93 076	77 950	2,792.27	2,338 50	(453 77) LT		
	2/6/15	40.000	91 810	77.950	3,672.40	3,118 00	(554.40) ST		
	3/9/15	28.000	85 621	77 950	2,397 39	2,182 60	(214.79) ST		
	6/19/15	20 000	85.240	77.950	1,704 79	1,559.00	(145 79) ST		
	7/22/15	67.000	82.151	77 950	5,504.09	5,222 65	(281.44) ST		
	Total	315 000			28,653.70	**24,554.25**	(2,903.03) LT (1,196 42) ST	920.00	3.74
Next Dividend Payable 03/2016, Asset Class: Equities									
F5 NETWORKS INC (FFIV)	12/2/13	48.000	82 096	96.960	3,940 62	4,654.08	713 46 LT		
	8/27/14	14.000	124 129	96.960	1,737.81	1,357 44	(380.37) LT		
	Total	62 000			5,678 43	**6,011.52**	333 09 LT	—	—
Asset Class: Equities									
FACEBOOK INC CL-A (FB)	6/20/13	108 000	24.026	104 660	2,594.77	11,303 28	8,708.51 LT		
	1/29/14	20 000	54.090	104 660	1,081.80	2,093.20	1,011.40 LT		
	4/14/14	40 000	58.589	104 660	2,343.57	4,186 40	1,842 83 LT		
	5/28/14	30 000	62.908	104 660	1,887 25	3,139 80	1,252 55 LT		
	8/31/15	50.000	90.185	104.660	4,509 24	5,233 00	723 76 ST		
	Total	248.000			12,416 63	**25,955.68**	12,815.29 LT 723.76 ST	—	—
Asset Class: Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FEI COMPANY (FEIC)	5/3/12	54 000	50 379	79 790	2,720 47	4,308 66	1,588 19 LT		
	8/1/14	10.000	76 806	79 790	768 06	797 90	29 84 LT		
	Total	64 000			3,488 53	**5,106.56**	1,618.03 LT	77 00	1 50
Next Dividend Payable 01/2016; Asset Class: Equities									
FIREEYE INC (FEYE)	3/10/15	106.000	41.477	20 740	4,396.59	**2,198.44**	(2,198 15) ST	—	—
Asset Class: Equities									
FIRST REPUBLIC BANK (FRC)	2/5/13	95 000	36 465	66 060	3,464.20	6,275.70	2,811.50 LT		
	9/18/13	31.000	46 985	66 060	1,456 55	2,047 86	591.31 LT		
	Total	126.000			4,920.75	**8,323.56**	3,402 81 LT	76.00	0.91
Next Dividend Payable 02/2016, Asset Class Equities									
FITBIT INC CL A (FIT)	7/7/15	144.000	40.969	29 590	5,899.54	4,260.96	(1,638 58) ST		
	7/20/15	60.000	44 935	29 590	2,696.11	1,775 40	(920 71) ST		
	7/27/15	34 000	43.205	29 590	1,468.96	1,006 06	(462 90) ST		
	9/18/15	62 000	40.659	29 590	2,520.85	1,834.58	(686 27) ST		
	11/19/15	195 000	28 966	29 590	5,648 41	5,770 05	121 64 ST		
	Total	495.000			18,233.87	**14,647.05**	(3,586 82) ST	—	—
Asset Class: Equities									
FLUOR CORP NEW (FLR)	9/10/15	82 000	44.745	47.220	3,669 09	3,872 04	202 95 ST		
	10/15/15	28 000	46 631	47.220	1,305.68	1,322 16	16 48 ST		
	Total	110 000			4,974.77	**5,194.20**	219.43 ST	92.00	1.77
Next Dividend Payable 01/05/16, Asset Class. Equities									
FOOT LOCKER INC (FL)	3/12/14	109 000	45.957	65 090	5,009.31	7,094.81	2,085 50 LT		
	12/3/14	25 000	57.150	65.090	1,428 75	1,627.25	198 50 LT		
	5/29/15	16 000	63.034	65 090	1,008.54	1,041 44	32.90 ST		
	Total	150.000			7,446.60	**9,763.50**	2,284 00 LT 32 90 ST	150.00	1.53
Next Dividend Payable 01/2016, Asset Class: Equities									
FORTINET INC (FTNT)	3/18/15	126 000	34.897	31 170	4,396.97	3,927 42	(469 55) ST		
	5/22/15	55 000	39 229	31 170	2,157 57	1,714 35	(443 22) ST		
	Total	181 000			6,554 54	**5,641.77**	(912.77) ST	—	—
Asset Class Equities									
FORUM ENERGY TECHNOLOGIES (FET)	9/5/12	189.000	23 240	12 460	4,392 45	2,354 94	(2,037.51) LT		
	9/25/12	61 000	25 201	12.460	1,537.25	760.06	(777.19) LT		
	10/29/14	10 000	27.137	12.460	271.37	124.60	(146 77) LT		
	12/11/15	70 000	12.421	12.460	869.46	872 20	2 74 ST		

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Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	330.000			7,070 53	**4,111.80**	(2,961 47) LT 2 74 ST	—	—
Asset Class. Equities									
G & K SERVICES CL A (GK)	5/8/15	85 000	70 630	62 900	6,003.52	**5,346.50**	(657.02) ST	126.00	2.35
Next Dividend Payable 03/2016; Asset Class: Equities									
GARTNER INC (IT)	6/18/12	5 000	43 525	90.700	217.63	453 50	235 87 LT		
	7/25/12	49.000	43 679	90 700	2,140.26	4,444.30	2,304 04 LT		
	Total	54 000			2,357 89	**4,897.80**	2,539.91 LT	—	—
Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	5/3/12	63.000	19 608	31.150	1,235 29	1,962 45	727.16 LT		
	11/5/12	240 000	21 398	31.150	5,135 55	7,476 00	2,340 45 LT		
	Total	303 000			6,370 84	**9,438.45**	3,067 61 LT	279.00	2.95
Next Dividend Payable 01/25/16, Asset Class: Equities									
GILEAD SCIENCE (GILD)	6/11/13	1.000	52.575	101 190	52 58	101.19	48 61 LT		
	6/25/14	33 000	81.708	101 190	2,696.35	3,339.27	642 92 LT		
	7/29/15	16 000	117.751	101 190	1,884.02	1,619 04	(264 98) ST		
	9/3/15	17.000	101 903	101.190	1,732.35	1,720 23	(12.12) ST		
	Total	67 000			6,365.30	**6,779.73**	691.53 LT (277.10) ST	115 00	1 69
Next Dividend Payable 03/2016; Asset Class. Equities									
GLOBAL PAYMENT INC (GPN)	3/12/14	176.000	36 090	64.510	6,351.77	**11,353.76**	5,001 99 LT	7.00	0 06
Next Dividend Payable 02/2016, Asset Class. Equities									
GREATBATCH INC (GB)	3/25/14	139 000	45.673	52.500	6,348 52	7,297.50	948 98 LT		
	4/17/14	15 000	46 831	52.500	702 46	787.50	85 04 LT		
	Total	154.000			7,050.98	**8,085.00**	1,034.02 LT	—	—
Asset Class. Equities									
GUIDEWIRE SOFTWARE INC (GWRE)	7/6/15	46 000	53 140	60 160	2,444 46	**2,767.36**	322 90 ST	—	—
Asset Class Equities									
HAIN CELESTIAL GROUP INC (HAIN)	1/6/15	99.000	56.207	40 390	5,564.48	**3,998.61**	(1,565.87) ST	—	—
Asset Class. Equities									
HD SUPPLY HOLDINGS (HDS)	12/15/14	202.000	27.628	30 030	5,580.76	6,066 06	485 30 LT		
	3/10/15	63.000	29 021	30 030	1,828.32	1,891.89	63 57 ST		
	Total	265 000			7,409.08	**7,957.95**	485.30 LT 63.57 ST	—	—
Asset Class: Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HEARTLAND PAYMENT SYS INC (HPY)	5/3/12	124 000	32.421	94.820	4,020 19	**11,757.68**	7,737.49 LT	50.00	0.42
Next Dividend Payable 03/2016; Asset Class. Equities									
HILLENBRAND INC (HI)	10/8/13	88 000	27 621	29.630	2,430 61	2,607 44	176.83 LT		
	1/2/14	22 000	28 903	29 630	635 87	651 86	15 99 LT		
	1/13/14	34.000	28.589	29.630	972 02	1,007.42	35.40 LT		
	Total	144 000			4,038.50	**4,266.72**	228 22 LT	117.00	2 74
Next Dividend Payable 03/2016; Asset Class Equities									
HOME DEPOT INC (HD)	5/3/12	51 000	52 297	132.250	2,667 15	**6,744.75**	4,077 60 LT	120 00	1.77
Next Dividend Payable 03/2016, Asset Class: Equities									
HORACE MANN EDUCATORS CP (HMN)	5/3/12	384.000	17 359	33 180	6,666 01	**12,741.12**	6,075 11 LT	384 00	3.01
Next Dividend Payable 03/2016; Asset Class Equities									
HORIZON PHARMA PLC SHS (HZNP)	5/29/15	78 000	32.356	21 670	2,523.77	1,690 26	(833.51) ST		
	8/18/15	60 000	31.781	21 670	1,906.86	1,300 20	(606.66) ST		
	Total	138.000			4,430 63	**2,990.46**	(1,440 17) ST	—	—
Asset Class. Equities									
IAC INTERACTIVECORP COM (IACI)	5/3/12	108 000	49.985	60.050	5,398.34	6,485.40	1,087 06 LT		
	6/13/12	43.000	44.891	60.050	1,930 31	2,582 15	651.84 LT		
	Total	151.000			7,328.65	**9,067.55**	1,738.90 LT	205.00	2 26
Next Dividend Payable 03/2016; Asset Class Equities									
IBERIA BK CORP (IBKC)	5/3/12	92 000	50 550	55.070	4,650 60	5,066 44	415 84 LT		
	9/17/14	14.000	67 267	55.070	941.74	770 98	(170.76) LT		
	1/22/15	14.000	56.385	55.070	789.39	770.98	(18 41) ST		
	2/10/15	12.000	62.183	55 070	746.19	660.84	(85 35) ST		
	Total	132.000			7,127 92	**7,269.24**	245 08 LT (103.76) ST	180 00	2.47
Next Dividend Payable 01/29/16, Asset Class· Equities									
ICON PLC (ICLR)	9/16/14	77.000	55 463	77 700	4,270 67	**5,982.90**	1,712.23 LT	—	—
Asset Class: Equities									
ICU MEDICAL INC (ICUI)	5/3/12	38 000	52.630	112 780	1,999 94	4,285.64	2,285.70 LT		
	10/23/13	4 000	67.643	112.780	270 57	451 12	180 55 LT		
	1/24/14	11 000	66.400	112.780	730.40	1,240.58	510 18 LT		
	5/13/14	14.000	59 459	112.780	832.43	1,578.92	746.49 LT		
	8/13/14	17 000	64 272	112 780	1,092 63	1,917.26	824 63 LT		
	Total	84 000			4,925 97	**9,473.52**	4,547.55 LT	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IDEXX LABS (IDXX)	9/16/15	54 000	76 796	72 920	4,147.01	**3,937.68**	(209 33) ST	—	—
Asset Class: Equities									
ILLUMINA INC (ILMN)	2/11/14	15 000	161 299	191 945	2,419.48	2,879.17	459.69 LT		
	4/14/14	25.000	131.897	191.945	3,297.42	4,798 62	1,501.20 LT		
	4/23/14	3 000	155 807	191.945	467 42	575.83	108.41 LT		
	4/24/14	11 000	151 654	191.945	1,668 19	2,111.39	443.20 LT		
	5/28/14	22.000	157 058	191 945	3,455 28	4,222.79	767.51 LT		
	11/17/14	14 000	181 624	191 945	2,542 73	2,687.23	144.50 LT		
	9/1/15	16 000	195 103	191 945	3,121 64	3,071 12	(50 52) ST		
	9/4/15	10.000	191.654	191 945	1,916 54	1,919.45	2.91 ST		
	Total	116 000			18,888.70	**22,265.62**	3,424 51 LT (47.61) ST	—	—
Asset Class Equities									
IMAX CORP (IMAX)	1/29/15	126.000	33.766	35 540	4,254.54	**4,478.04**	223 50 ST	—	—
Asset Class. Equities									
INC RESH HLDGS INC CL A (INCR)	6/25/15	164.000	39.565	48 510	6,488 61	7,955 64	1,467.03 ST		
	11/3/15	20 000	43.775	48 510	875.50	970.20	94.70 ST		
	Total	184.000			7,364 11	**8,925.84**	1,561.73 ST	—	—
Asset Class. Equities									
INDEPENDENT BK MASS (INDB)	5/3/12	199 000	28 300	46.520	5,631 70	9,257.48	3,625.78 LT		
	7/12/12	31.000	29 663	46.520	919 55	1,442.12	522 57 LT		
	Total	230 000			6,551 25	**10,699.60**	4,148 35 LT	239 00	2 23
Next Dividend Payable 01/08/16, Asset Class Equities									
INFINERA CORP (INFN)	3/18/15	335 000	19.230	18.120	6,442.08	**6,070.20**	(371 88) ST	—	—
Asset Class Equities									
INTEGRA LIFESCIENCES CRP NEW (IART)	9/26/12	81 000	38.076	67.780	3,084 18	5,490 18	2,406 00 LT		
	10/2/13	15.000	36 423	67 780	546.34	1,016.70	470.36 LT		
	1/13/14	12 000	44.349	67.780	532 19	813 36	281 17 LT		
	6/11/14	11 000	42.618	67 780	468 80	745.58	276.78 LT		
	6/13/14	9.000	42.708	67.780	384 37	610.02	225 65 LT		
	Total	128 000			5,015 88	**8,675.84**	3,659 96 LT	—	—
Asset Class: Equities									
INTEL CORP (INTC)	10/6/14	136 000	34.140	34 450	4,643 04	4,685 20	42 16 LT		
	6/8/15	16 000	31.338	34.450	501 40	551.20	49.80 ST		
	10/30/15	46 000	34.000	34.450	1,564 00	1,584.70	20 70 ST		
	10/30/15	42 000	34.006	34 450	1,428 24	1,446.90	18 66 ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/10/15	70 000	34.850	34 450	2,439 50	2,411 50	(28 00) ST		
	12/16/15	50 000	34.930	34.450	1,746 49	1,722.50	(23.99) ST		
	Total	360 000			12,322.67	**12,402.00**	42 16 LT 37 17 ST	346.00	2.78
Next Dividend Payable 03/2016, Asset Class Equities									
INTERACTIVE BROKERS GROUP INC (IBKR)	11/12/13	97 000	22.650	43.600	2,197 08	**4,229.20**	2,032.12 LT	39.00	0.92
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERCEPT PHARMACEUTICALS INC (ICPT)	3/13/15	24.000	280.270	149.350	6,726 47	3,584 40	(3,142 07) ST		
	3/24/15	5.000	268.542	149.350	1,342.71	746 75	(595 96) ST		
	4/6/15	13 000	272 746	149 350	3,545 70	1,941 55	(1,604 15) ST		
	6/19/15	12 000	261 413	149 350	3,136.95	1,792.20	(1,344 75) ST		
	8/25/15	8 000	179 206	149.350	1,433.65	1,194.80	(238.85) ST		
	9/30/15	3.000	164.817	149 350	494.45	448.05	(46.40) ST		
	10/29/15	21.000	158.232	149 350	3,322 88	3,136 35	(186 53) ST		
	12/21/15	17 000	152 828	149.350	2,598 08	2,538.95	(59.13) ST		
	Total	103 000			22,600.89	**15,383.05**	(7,217.84) ST	—	—
Asset Class. Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	5/14/15	50 000	240 276	256.260	12,013.82	12,813.00	799.18 ST		
	9/10/15	11.000	233.589	256 260	2,569 48	2,818 86	249 38 ST		
	Total	61 000			14,583.30	**15,631.86**	1,048.56 ST	183 00	1 17
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)	11/10/15	114 000	42 179	37 700	4,808 45	4,297 80	(510 65) ST		
	11/25/15	24.000	41 829	37 700	1,003.90	904.80	(99.10) ST		
	12/22/15	36.000	37.468	37.700	1,348 86	1,357 20	8.34 ST		
	12/24/15	46 000	38 650	37.700	1,777.88	1,734.20	(43.68) ST		
	Total	220 000			8,939.09	**8,294.00**	(645.09) ST	387 00	4 66
Next Dividend Payable 03/2016, Asset Class: Equities									
IONIS PHARMACEUTICALS INC (IONS)	12/19/13	125 000	38 791	61.930	4,848 85	**7,741.25**	2,892 40 LT	—	—
Asset Class: Equities									
ITRON INC (ITRI)	10/6/14	140.000	39.872	36 180	5,582.05	5,065 20	(516 85) LT		
	2/26/15	22.000	36.705	36 180	807 51	795.96	(11 55) ST		
	8/4/15	24 000	31.703	36.180	760.88	868 32	107.44 ST		
	Total	186 000			7,150 44	**6,729.48**	(516 85) LT 95.89 ST	—	—
Asset Class. Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
J&J SNACK FOODS (JJSF)	5/3/12	56.000	54.292	116 670	3,040 33	**6,533.52**	3,493 19 LT	87.00	1 33
Next Dividend Payable 01/07/16, Asset Class: Equities									
JAZZ PHARMACEUTICALS PLC (JAZZ)	7/15/13	14.000	72.692	140 560	1,017 69	1,967.84	950 15 LT		
	6/9/14	15 000	143 200	140 560	2,148.00	2,108 40	(39.60) LT		
	9/8/14	7.000	170.846	140.560	1,195.92	983 92	(212.00) LT		
	Total	36 000			4,361 61	**5,060.16**	698 55 LT	—	—
Asset Class. Equities									
JETBLUE AIRWAYS CORP (JBLU)	12/19/14	83 000	15 334	22 650	1,272.72	1,879.95	607 23 LT		
	1/6/15	92 000	15.000	22.650	1,380.00	2,083.80	703 80 ST		
	6/8/15	13 000	19 050	22.650	247.65	294.45	46.80 ST		
	Total	188 000			2,900.37	**4,258.20**	607.23 LT 750.60 ST	—	—
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	1/29/13	58 000	74.498	102 720	4,320.87	5,957 76	1,636 89 LT		
	6/25/14	85 000	105 560	102.720	8,972 60	8,731 20	(241 40) LT		
	7/1/14	25.000	105 863	102.720	2,646.57	2,568.00	(78.57) LT		
	Total	168 000			15,940.04	**17,256.96**	1,316.92 LT	504.00	2.92
Next Dividend Payable 03/2016, Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	5/3/12	277.000	42 827	66 030	11,863.08	18,290 31	6,427 23 LT		
	5/3/12	3.000	42 827	66.030	128 48	198 09	69.61 LT		
	6/11/13	10 000	53.557	66 030	535.57	660.30	124 73 LT		
	Total	290 000			12,527.13	**19,148.70**	6,621.57 LT	510 00	2.66
Next Dividend Payable 01/2016; Asset Class. Equities									
JUNIPER NETWORKS (JNPR)	8/7/15	176.000	28 028	27.600	4,932.93	4,857 60	(75 33) ST		
	8/18/15	50 000	28.213	27 600	1,410.66	1,380 00	(30.66) ST		
	Total	226 000			6,343.59	**6,237.60**	(105.99) ST	90.00	1.44
Next Dividend Payable 03/2016, Asset Class. Equities									
KAPSTONE PAPER AND PACKAGING (KS)	5/3/12	166 000	8.475	22 590	1,406 85	3,749.94	2,343.09 LT		
	6/4/12	40 000	7.640	22.590	305.60	903.60	598 00 LT		
	2/26/13	8.000	12 988	22.590	103.90	180 72	76 82 LT		
	6/11/13	6.000	18 320	22 590	109 92	135 54	25.62 LT		
	Total	220 000			1,926.27	**4,969.80**	3,043 53 LT	88.00	1 77
Next Dividend Payable 01/12/16, Asset Class Equities									
KNOLL INC (KNL)	12/18/13	313 000	16.791	18 800	5,255 43	5,884 40	628 97 LT		
	3/17/14	43 000	16 563	18 800	712 23	808.40	96 17 LT		
	4/2/14	45.000	18 399	18 800	827.96	846 00	18.04 LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	401.000			6,795.62	**7,538.80**	743 18 LT	241.00	3.19
Next Dividend Payable 03/2016; Asset Class Equities									
KROGER CO (KR)	7/18/14	81 000	24.800	41.830	2,008 80	**3,388.23**	1,379.43 LT	34.00	1.00
Next Dividend Payable 03/2016, Asset Class Equities									
LA Z BOY INCORPORATED (LZB)	9/13/12	242.000	15 288	24.420	3,699.57	5,909.64	2,210.07 LT		
	1/9/13	60.000	15 068	24 420	904 09	1,465.20	561 11 LT		
	6/26/14	13.000	23.647	24 420	307 41	317 46	10.05 LT		
	Total	315 000			4,911.07	**7,692.30**	2,781 23 LT	126.00	1.63
Next Dividend Payable 03/2016; Asset Class. Equities									
LANCASTER COLONY CRP (LANC)	5/3/12	77 000	65 040	115.460	5,008 08	8,890 42	3,882 34 LT		
	10/2/13	10 000	77 338	115 460	773 38	1,154.60	381 22 LT		
	2/5/14	11.000	85 693	115 460	942 62	1,270 06	327.44 LT		
	5/7/14	10 000	88.363	115 460	883 63	1,154.60	270 97 LT		
	Total	108 000			7,607 71	**12,469.68**	4,861.97 LT	216 00	1 73
Next Dividend Payable 03/2016, Asset Class: Equities									
LINKEDIN CORP-A (LNKD)	6/11/13	24.000	168 829	225.080	4,051 90	5,401 92	1,350 02 LT		
	3/10/14	15.000	203.264	225.080	3,048 96	3,376.20	327.24 LT		
	3/20/14	8.000	205.074	225 080	1,640.59	1,800.64	160 05 LT		
	3/26/14	8 000	189.240	225.080	1,513 92	1,800 64	286.72 LT		
	3/27/14	8.000	184 531	225 080	1,476.25	1,800 64	324 39 LT		
	10/10/14	4.000	198 310	225.080	793.24	900 32	107 08 LT		
	7/15/15	17.000	220 818	225 080	3,753.91	3,826 36	72.45 ST		
	8/27/15	8 000	182.335	225.080	1,458 68	1,800 64	341 96 ST		
	8/28/15	10.000	182 981	225.080	1,829.81	2,250.80	420.99 ST		
	9/4/15	10.000	177.998	225 080	1,779.98	2,250.80	470 82 ST		
	Total	112.000			21,347.24	**25,208.96**	2,555.50 LT 1,306.22 ST	—	—
Asset Class. Equities									
LITHIA MOTORS INC A (LAD)	10/15/12	25.000	35.504	106 670	887.61	2,666.75	1,779.14 LT		
	11/5/12	39 000	34 334	106.670	1,339.02	4,160 13	2,821 11 LT		
	1/21/14	7.000	61 506	106 670	430 54	746 69	316 15 LT		
	Total	71 000			2,657.17	**7,573.57**	4,916.40 LT	57 00	0.75
Next Dividend Payable 02/2016; Asset Class Equities									
LITTELFUSE INC (LFUS)	5/3/12	102.000	64.370	107.010	6,565 74	10,915 02	4,349.28 LT		
	6/25/14	10 000	91.650	107 010	916.50	1,070.10	153 60 LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	112 000			7,482 24	**11,985.12**	4,502 88 LT	130 00	1 08
Next Dividend Payable 03/2016, Asset Class Equities									
LYONDELLBASELL NV CL-A (LYB)	6/25/14	1 000	98 460	86 900	98.46	86.90	(11.56) LT		
	6/12/15	26 000	104 060	86.900	2,705 57	2,259.40	(446.17) ST		
	6/18/15	15 000	104 999	86.900	1,574.99	1,303 50	(271 49) ST		
	Total	42.000			4,379.02	**3,649.80**	(11 56) LT (717 66) ST	131 00	3.58
Next Dividend Payable 03/2016, Asset Class Equities									
M K S INSTRUMENTS (MKSI)	5/3/12	145 000	26 714	36.000	3,873 53	5,220 00	1,346.47 LT		
	6/5/12	27.000	26 112	36.000	705 03	972.00	266 97 LT		
	6/11/13	8.000	28.340	36.000	226 72	288 00	61.28 LT		
	12/13/13	31 000	28 801	36 000	892 83	1,116 00	223.17 LT		
	4/2/14	13.000	30 776	36.000	400 09	468 00	67.91 LT		
	10/1/14	23 000	33.196	36 000	763.51	828 00	64.49 LT		
	Total	247.000			6,861 71	**8,892.00**	2,030.29 LT	168 00	1 88
Next Dividend Payable 03/2016; Asset Class Equities									
M/A-COM TECHNOLOGY (MTSI)	2/26/13	99.000	16 516	40.890	1,635 06	4,048.11	2,413 05 LT		
	5/3/13	44 000	14.041	40 890	617.82	1,799 16	1,181.34 LT		
	8/1/13	36.000	16 118	40.890	580.26	1,472.04	891 78 LT		
	1/24/14	8.000	16 983	40.890	135.86	327 12	191.26 LT		
	6/9/14	51.000	20.944	40 890	1,068.16	2,085 39	1,017 23 LT		
	Total	238.000			4,037 16	**9,731.82**	5,694.66 LT	—	—
Asset Class Equities									
MACY'S INC (M)	6/25/14	67.000	58 098	34.980	3,892.58	2,343 66	(1,548.92) LT		
	6/27/14	25.000	58.727	34.980	1,468 18	874 50	(593.68) LT		
	10/23/15	32.000	48.163	34.980	1,541 23	1,119.36	(421 87) ST		
	Total	124 000			6,901 99	**4,337.52**	(2,142 60) LT (421 87) ST	179.00	4.12
Next Dividend Payable 01/04/16; Asset Class Equities									
MANHATTAN ASSOC INC (MANH)	11/11/13	76 000	27 247	66.170	2,070.78	**5,028.92**	2,958 14 LT	—	—
Asset Class: Equities									
MARATHON OIL CO (MRO)	5/3/12	42.000	27 758	12.590	1,165.83	528.78	(637 05) LT		
	1/14/14	11.000	34 395	12 590	378 35	138.49	(239.86) LT		
	6/25/14	86 000	39 658	12 590	3,410.55	1,082 74	(2,327.81) LT		
	11/4/14	55 000	33.386	12 590	1,836 24	692.45	(1,143 79) LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	194 000			6,790.97	**2,442.46**	(4,348.51) LT	39.00	1.59
Next Dividend Payable 03/2016, Asset Class. Equities									
MARATHON PETROLEUM CORP (MPC)	5/3/12	8 000	20.125	51.840	161 00	414 72	253 72 LT		
	6/11/13	12.000	40.095	51 840	481 14	622 08	140.94 LT		
	6/25/14	56 000	40 280	51.840	2,255 68	2,903.04	647 36 LT		
	9/30/14	22 000	42.193	51 840	928 24	1,140 48	212.24 LT		
	Total	98.000			3,826.06	**5,080.32**	1,254 26 LT	125.00	2 46
Next Dividend Payable 03/2016, Asset Class: Equities									
MARKETAXESS HOLDINGS INC (MKTX)	11/11/13	32.000	66 496	111.590	2,127 88	**3,570.88**	1,443 00 LT	26.00	0 72
Next Dividend Payable 02/2016, Asset Class Equities									
MATADOR RES CO (MTDR)	5/1/14	239.000	28.344	19.770	6,774 29	4,725.03	(2,049.26) LT		
	5/9/14	12 000	25 143	19 770	301.72	237.24	(64 48) LT		
	11/13/14	19 000	22.816	19 770	433 50	375 63	(57 87) LT		
	8/31/15	25 000	22 276	19.770	556.90	494 25	(62 65) ST		
	12/31/15	35 000	20.049	19 770	701 73	691.95	(9.78) ST		
	Total	330.000			8,768.14	**6,524.10**	(2,171 61) LT (72 43) ST	—	—
Asset Class. Equities									
MEDIDATA SOLUTIONS INC COM (MDSO)	2/5/15	66 000	43.770	49.290	2,888.81	3,253 14	364 33 ST		
	5/29/15	29 000	57.831	49.290	1,677 09	1,429.41	(247.68) ST		
	Total	95.000			4,565 90	**4,682.55**	116 65 ST	—	—
Asset Class Equities									
MEDIVATION INC (MDVN)	12/2/13	98 000	31.902	48 340	3,126 44	4,737 32	1,610 88 LT		
	8/27/14	32.000	44 452	48 340	1,422.47	1,546.88	124 41 LT		
	12/3/14	24.000	56 286	48.340	1,350.87	1,160 16	(190.71) LT		
	Total	154 000			5,899.78	**7,444.36**	1,544 58 LT	—	—
Asset Class. Equities									
MENTOR GRAPHICS (MENT)	3/4/13	241.000	16 630	18 420	4,007.83	4,439 22	431 39 LT		
	6/11/13	40.000	19.571	18 420	782.82	736 80	(46.02) LT		
	6/11/13	9.000	19.330	18 420	173 97	165.78	(8.19) LT		
	10/15/13	6.000	22.955	18 420	137 73	110 52	(27 21) LT		
	1/21/14	14 000	21 738	18 420	304 33	257.88	(46 45) LT		
	11/4/14	45 000	21 330	18.420	959 87	828 90	(130 97) LT		
	Total	355.000			6,366 55	**6,539.10**	172 55 LT	78.00	1 19
Next Dividend Payable 01/04/16, Asset Class· Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERCADOLIBRE INC (MELI)	10/2/14	94 000	110 867	114 340	10,421.51	10,747 96	326 45 LT		
	10/2/14	2.000	110 867	114 340	221 73	228.68	6.95 LT		
	10/10/14	4.000	110 898	114.340	443 59	457.36	13.77 LT		
	2/2/15	39 000	125 958	114.340	4,912.35	4,459.26	(453 09) ST		
	3/6/15	31 000	129 944	114 340	4,028 27	3,544 54	(483 73) ST		
	7/9/15	23 000	132 918	114 340	3,057.11	2,629 82	(427.29) ST		
	8/13/15	1 000	120 340	114.340	120.34	114.34	(6.00) ST		
	8/13/15	10.000	120.344	114.340	1,203.44	1,143.40	(60 04) ST		
	9/3/15	1.000	111.940	114 340	111.94	114.34	2.40 ST		
	9/3/15	27 000	111.937	114.340	3,022 30	3,087 18	64 88 ST		
	Total	232.000			27,542.58	**26,526.88**	347 17 LT (1,362 87) ST	95.00	0.35
Next Dividend Payable 01/15/16; Asset Class Equities									
MERCK & CO INC NEW COM (MRK)	5/3/12	15 000	39.149	52.820	587 24	792.30	205 06 LT		
	4/19/13	4 000	47 073	52 820	188 29	211.28	22.99 LT		
	7/29/14	81.000	58 956	52.820	4,775 46	4,278.42	(497 04) LT		
	8/14/14	32.000	58 536	52 820	1,873 16	1,690 24	(182.92) LT		
	4/22/15	34 000	57.719	52 820	1,962.44	1,795 88	(166 56) ST		
	Total	166 000			9,386.59	**8,768.12**	(451.91) LT (166.56) ST	305 00	3 47
Next Dividend Payable 01/08/16, Asset Class Equities									
METHODE ELEC INC (MEI)	2/4/15	106 000	38.291	31 830	4,058 80	3,373.98	(684.82) ST		
	12/16/15	12.000	32 235	31.830	386 82	381.96	(4.86) ST		
	12/24/15	24 000	33.391	31.830	801 39	763.92	(37.47) ST		
	Total	142.000			5,247.01	**4,519.86**	(727.15) ST	51 00	1.12
Next Dividend Payable 01/2016, Asset Class. Equities									
METLIFE INCORPORATED (MET)	7/10/13	49.000	48.809	48 210	2,391.64	2,362.29	(29 35) LT		
	6/25/14	111.000	55 887	48 210	6,203 51	5,351.31	(852 20) LT		
	5/13/15	38 000	52 945	48.210	2,011.91	1,831.98	(179 93) ST		
	Total	198 000			10,607 06	**9,545.58**	(881.55) LT (179 93) ST	297 00	3 11
Next Dividend Payable 03/2016, Asset Class Equities									
MGE ENERGY INC (MGEE)	5/3/12	150 000	30 251	46 400	4,537 68	6,960 00	2,422 32 LT		
	1/30/14	20 000	36 917	46 400	738.33	928.00	189 67 LT		
	6/23/15	12 000	39 254	46.400	471.05	556.80	85 75 ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	182 000			5,747.06	**8,444.80**	2,611.99 LT 85 75 ST	215.00	2.54
Next Dividend Payable 03/2016; Asset Class: Equities									
MICROSOFT CORP (MSFT)	5/17/12	36.000	30.038	55.480	1,081.36	1,997 28	915 92 LT		
	7/1/14	102.000	42.060	55 480	4,290 17	5,658.96	1,368 79 LT		
	10/2/14	20 000	45.910	55 480	918.20	1,109 60	191.40 LT		
	10/24/14	42.000	45.750	55 480	1,921 50	2,330.16	408.66 LT		
	2/2/15	75 000	40.700	55.480	3,052 47	4,161 00	1,108.53 ST		
	4/6/15	50.000	41.459	55 480	2,072.96	2,774 00	701 04 ST		
	Total	325.000			13,336.66	**18,031.00**	2,884 77 LT 1,809.57 ST	468.00	2.59
Next Dividend Payable 03/2016, Asset Class Equities									
MIDDLEBY CORP DEL (MIDD)	9/10/15	58.000	109 519	107.870	6,352.10	**6,256.46**	(95 64) ST	—	—
Asset Class: Equities									
MINERALS TECHNOLOGY INC (MTX)	2/25/15	95 000	72.496	45.860	6,887.13	4,356 70	(2,530.43) ST		
	4/28/15	11.000	71 372	45.860	785 09	504.46	(280 63) ST		
	8/3/15	18.000	63.488	45.860	1,142 79	825.48	(317.31) ST		
	9/18/15	10.000	52 250	45.860	522.50	458 60	(63.90) ST		
	Total	134.000			9,337.51	**6,145.24**	(3,192 27) ST	27.00	0.43
Next Dividend Payable 03/2016; Asset Class: Equities									
MOBILEYE N.V. (MBLY)	3/23/15	275.000	43 857	42.280	12,060 70	11,627.00	(433.70) ST		
	8/11/15	55.000	59 417	42.280	3,267 95	2,325 40	(942.55) ST		
	8/25/15	50.000	54 114	42.280	2,705 71	2,114.00	(591 71) ST		
	9/16/15	55 000	47.371	42 280	2,605.43	2,325 40	(280 03) ST		
	12/23/15	130.000	40.062	42.280	5,208 11	5,496.40	288.29 ST		
	Total	565 000			25,847.90	**23,888.20**	(1,959 70) ST	—	—
Asset Class Equities									
MOMENTA PHARM INC (MNTA)	1/3/14	120.000	18 725	14.840	2,247.01	**1,780.80**	(466 21) LT	—	—
Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	5/6/15	35.000	140 974	148.960	4,934 08	5,213.60	279 52 ST		
	5/11/15	55.000	133.943	148.960	7,366 89	8,192.80	825.91 ST		
	5/27/15	22.000	130 253	148.960	2,865 57	3,277 12	411.55 ST		
	6/8/15	28 000	125.265	148.960	3,507.41	4,170 88	663 47 ST		
	6/16/15	8 000	132 218	148.960	1,057 74	1,191.68	133.94 ST		
	Total	148 000			19,731.69	**22,046.08**	2,314 39 ST	—	—
Asset Class. Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MSA SAFETY INC (MSA)	5/3/12	139.000	41 764	43 470	5,805.17	6,042 33	237 16 LT		
	10/15/13	5 000	52 860	43.470	264 30	217 35	(46 95) LT		
	6/5/15	14.000	47.316	43.470	662 43	608 58	(53.85) ST		
	Total	158.000			6,731.90	**6,868.26**	190 21 LT (53 85) ST	202.00	2.94
Next Dividend Payable 03/2016, Asset Class· Equities									
NETSCOUT SYSTEMS INC (NTCT)	8/24/15	132 000	37 815	30.700	4,991 57	4,052 40	(939 17) ST		
	10/16/15	28.000	38 619	30.700	1,081 33	859 60	(221 73) ST		
	11/20/15	14.000	33 119	30 700	463 67	429 80	(33.87) ST		
	12/29/15	24 000	31 401	30.700	753 63	736 80	(16 83) ST		
	Total	198.000			7,290 20	**6,078.60**	(1,211 60) ST	—	—
Asset Class Equities									
NIKE INC B (NKE)	11/18/14	168.000	48 031	62.500	8,069 19	10,500 00	2,430.81 LT		
	12/5/14	20 000	49.623	62 500	992 46	1,250.00	257 54 LT		
	12/24/14	66.000	48 505	62.500	3,201.34	4,125 00	923.66 LT		
	2/23/15	38.000	47.263	62.500	1,795.98	2,375.00	579.02 ST		
	3/13/15	36 000	48.573	62 500	1,748.61	2,250 00	501.39 ST		
	Total	328.000			15,807.58	**20,500.00**	3,612 01 LT 1,080 41 ST	210.00	1 02
Next Dividend Payable 01/04/16; Asset Class Equities									
NORDSON CP (NDSN)	5/3/12	75 000	53.470	64 150	4,010 25	4,811.25	801.00 LT		
	6/11/13	5 000	69 810	64.150	349 05	320.75	(28.30) LT		
	Total	80 000			4,359.30	**5,132.00**	772.70 LT	77 00	1 50
Next Dividend Payable 01/05/16; Asset Class Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	5/3/12	37.000	62 784	188 810	2,323.01	6,985 97	4,662.96 LT		
	12/11/14	7.000	146.124	188 810	1,022 87	1,321.67	298 80 LT		
	12/16/14	6.000	143.180	188 810	859 08	1,132.86	273 78 LT		
	Total	50 000			4,204 96	**9,440.50**	5,235 54 LT	160.00	1 69
Next Dividend Payable 03/2016; Asset Class. Equities									
NOVO NORDISK A/S ADR (NVO)	4/6/15	242 000	55.261	58 080	13,373 19	14,055.36	682.17 ST		
	8/7/15	48 000	57.637	58.080	2,766 56	2,787 84	21 28 ST		
	Total	290 000			16,139.75	**16,843.20**	703 45 ST	155.00	0.92
Asset Class Equities									
NUANCE COMMUNICATIONS INC (NUAN)	11/25/15	208.000	20.890	19 890	4,345 10	**4,137.12**	(207.98) ST	—	—
Asset Class. Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OLD DOMINION FREIGHT LINE (ODFL)	12/6/13	76 000	51.615	59.070	3,922.77	4,489 32	566.55 LT		
	3/24/14	12.000	55.806	59.070	669 67	708.84	39 17 LT		
	9/16/14	28 000	70 329	59 070	1,969.22	1,653.96	(315 26) LT		
	Total	116 000			6,561 66	**6,852.12**	290 46 LT	—	—
Asset Class Equities									
ONE GAS INC (OGS)	3/13/14	156.000	35.442	50.170	5,528.97	7,826.52	2,297.55 LT		
	12/9/14	36 000	42.143	50 170	1,517 16	1,806 12	288 96 LT		
	Total	192.000			7,046 13	**9,632.64**	2,586 51 LT	230 00	2 38
Next Dividend Payable 03/2016, Asset Class Equities									
OPHTHOTECH CORP COM (OPHT)	12/21/15	52.000	78.569	78 530	4,085 60	**4,083.56**	(2.04) ST	—	—
Asset Class Equities									
ORACLE CORP (ORCL)	6/25/14	136 000	40 437	36.530	5,499 43	**4,968.08**	(531.35) LT	82.00	1.65
Next Dividend Payable 01/2016; Asset Class: Equities									
P H GLATFELTER (GLT)	5/3/12	270.000	15 129	18 440	4,084 75	4,978 80	894 05 LT		
	8/27/12	72.000	16 561	18.440	1,192 42	1,327 68	135 26 LT		
	Total	342.000			5,277 17	**6,306.48**	1,029 31 LT	164 00	2.60
Next Dividend Payable 02/02/16, Asset Class Equities									
PEBBLEBROOK HOTEL TR COM (PEB)	6/28/13	206.000	26 440	28 020	5,446.72	5,772 12	325 40 LT		
	8/6/13	67 000	27 417	28.020	1,836.96	1,877 34	40.38 LT		
	Total	273.000			7,283.68	**7,649.46**	365 78 LT	339 00	4 43
Next Dividend Payable 01/15/16; Asset Class Alt									
PEPSICO INC NC (PEP)	6/25/14	73 000	88.570	99.920	6,465 61	**7,294.16**	828.55 LT	205.00	2.81
Next Dividend Payable 01/07/16, Asset Class Equities									
PFIZER INC (PFE)	7/13/12	8.000	22.821	32 280	182 57	258.24	75.67 LT		
	7/13/12	56.000	22 821	32 280	1,277.99	1,807.68	529.69 LT		
	7/13/12	13 000	22.821	32.280	296.68	419.64	122.96 LT		
	7/13/12	19 000	22 821	32 280	433.60	613 32	179 72 LT		
	4/19/13	20 000	30.818	32.280	616.36	645.60	29.24 LT		
	1/14/14	18 000	30.960	32 280	557 28	581 04	23 76 LT		
	1/15/14	52 000	31 145	32.280	1,619 55	1,678 56	59 01 LT		
	6/25/14	239 000	29 797	32 280	7,121 48	7,714 92	593 44 LT		
	12/17/14	80.000	31 059	32 280	2,484.73	2,582.40	97.67 LT		
	3/26/15	65.000	34 198	32.280	2,222.89	2,098.20	(124 69) ST		
	Total	570 000			16,813.13	**18,399.60**	1,711.16 LT (124.69) ST	684 00	3.71
Next Dividend Payable 03/2016, Asset Class Equities									

Morgan Stanley EIN #: 20-8934367

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PHYSICIANS REALTY TRUST (DOC)	7/31/14	404 000	13 842	16 860	5,592.14	6,811.44	1,219 30 LT R		
	8/27/14	51.000	14 641	16 860	746 69	859.86	113 17 LT R		
	Total	455.000			6,338.83	**7,671.30**	1,332 47 LT	410 00	5 34
Next Dividend Payable 01/2016, Asset Class: Alt									
PINNACLE FOODS INC (PF)	1/20/15	50 000	36 193	42 460	1,809.66	2,123.00	313 34 ST		
	1/27/15	64 000	36 867	42.460	2,359 49	2,717.44	357 95 ST		
	Total	114.000			4,169 15	**4,840.44**	671.29 ST	116 00	2 39
Next Dividend Payable 01/08/16, Asset Class: Equities									
PORTLAND GENERAL ELEC CO (POR)	5/3/12	142.000	25 106	36 370	3,564 98	5,164 54	1,599 56 LT		
	12/31/15	24 000	36.824	36 370	883.77	872 88	(10.89) ST		
	Total	166 000			4,448.75	**6,037.42**	1,599 56 LT (10.89) ST	199 00	3 29
Next Dividend Payable 01/15/16; Asset Class Equities									
POWER INTEGRATIONS INC (POWI)	2/5/14	38 000	56.309	48 630	2,139 75	1,847.94	(291 81) LT		
	3/27/14	38 000	65 192	48.630	2,477.28	1,847 94	(629 34) LT		
	Total	76.000			4,617.03	**3,695.88**	(921 15) LT	36.00	0 97
Next Dividend Payable 03/2016, Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)	6/11/13	12.000	813 000	1,274.950	9,756.00	15,299 40	5,543.40 LT		
	10/21/14	2.000	1,135 505	1,274.950	2,271 01	2,549 90	278.89 LT		
	11/17/14	1 000	1,158 600	1,274 950	1,158 60	1,274.95	116 35 LT		
	12/19/14	2 000	1,107.475	1,274 950	2,214 95	2,549.90	334 95 LT		
	Total	17 000			15,400.56	**21,674.15**	6,273 59 LT	—	—
Asset Class. Equities									
PROCTER & GAMBLE (PG)	5/3/12	23 000	64.377	79.410	1,480.67	1,826.43	345.76 LT		
	5/3/12	1.000	64 377	79.410	64 38	79 41	15 03 LT		
	10/23/12	36 000	67.485	79 410	2,429 46	2,858.76	429 30 LT		
	Total	60.000			3,974 51	**4,764.60**	790 09 LT	159.00	3 33
Next Dividend Payable 02/2016, Asset Class: Equities									
PROTO LABS (PRLB)	6/5/14	34.000	66 894	63.690	2,274.41	2,165 46	(108 95) LT		
	8/19/15	10 000	77 349	63.690	773.49	636.90	(136.59) ST		
	Total	44 000			3,047 90	**2,802.36**	(108.95) LT (136.59) ST	—	—
Asset Class. Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)	6/25/14	213 000	39 657	38 690	8,446 92	8,240.97	(205.95) LT		
	12/16/14	27 000	40.727	38 690	1,099 63	1,044 63	(55.00) LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	240 000			9,546.55	**9,285.60**	(260 95) LT	374 00	4 02
Next Dividend Payable 03/2016; Asset Class: Equities									
PUBLIC STORAGE (PSA)	11/20/14	12 000	184 232	247 700	2,210 79	2,972.40	761.61 LT		
	3/31/15	6.000	197.593	247 700	1,185 56	1,486.20	300.64 ST		
	6/8/15	1.000	188.050	247.700	188.05	247 70	59.65 ST		
	Total	19.000			3,584.40	**4,706.30**	761 61 LT 360.29 ST	129 00	2 74
Next Dividend Payable 03/2016; Asset Class Alt									
PULTE GROUP INC (PHM)	10/23/14	166 000	19 449	17.820	3,228 50	2,958 12	(270.38) LT		
	10/27/14	74.000	19.215	17.820	1,421 93	1,318 68	(103 25) LT		
	12/10/14	60 000	20 469	17.820	1,228 13	1,069 20	(158.93) LT		
	8/12/15	100.000	20 870	17.820	2,087 00	1,782 00	(305.00) ST		
	Total	400 000			7,965 56	**7,128.00**	(532.56) LT (305 00) ST	144 00	2.02
Next Dividend Payable 01/05/16, Asset Class: Equities									
QTS RLTY TR INC COM CL A (QTS)	8/5/15	172 000	42.855	45 110	7,371 06	**7,758.92**	387 86 ST	220 00	2 83
Next Dividend Payable 01/06/16, Asset Class Alt									
QUALCOMM INC (QCOM)	12/7/15	110 000	52.330	49 985	5,756.30	5,498.35	(257 95) ST		
	12/17/15	26 000	48.026	49.985	1,248 67	1,299.61	50 94 ST		
	12/22/15	24 000	49 000	49.985	1,176 00	1,199.64	23 64 ST		
	Total	160 000			8,180.97	**7,997.60**	(183.37) ST	307.00	3 83
Next Dividend Payable 03/2016; Asset Class Equities									
RADIUS HEALTH INC (RDUS)	11/18/15	22.000	63.790	61 540	1,403 37	1,353 88	(49.49) ST		
	12/14/15	19 000	55.505	61 540	1,054 59	1,169.26	114 67 ST		
	Total	41.000			2,457 96	**2,523.14**	65 18 ST	—	—
Asset Class. Equities									
RAYMOND JAMES FINCL INC (RJF)	10/10/14	52.000	51 108	57.970	2,657.63	3,014 44	356.81 LT		
	10/20/14	35 000	51 233	57 970	1,793 14	2,028 95	235.81 LT		
	Total	87.000			4,450 77	**5,043.39**	592.62 LT	70.00	1 38
Next Dividend Payable 01/15/16; Asset Class. Equities									
RAYTHEON CO (NEW) (RTN)	5/3/12	34 000	53.999	124.530	1,835 95	**4,234.02**	2,398.07 LT	91.00	2.14
Next Dividend Payable 02/2016; Asset Class. Equities									
REGIONS FINANCIAL CORP NEW (RF)	6/25/14	719.000	10 697	9.600	7,691 14	6,902 40	(788 74) LT		
	7/21/15	101.000	10 357	9.600	1,046.05	969 60	(76 45) ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	820 000			8,737.19	**7,872.00**	(788.74) LT (76 45) ST	197 00	2 50
Next Dividend Payable 01/04/16, Asset Class. Equities									
ROBERT HALF INT (RHI)	7/25/12	37.000	26.201	47.140	969 43	1,744 18	774.75 LT		
	2/21/13	38 000	34 734	47 140	1,319 91	1,791 32	471 41 LT		
	12/20/13	51.000	41 166	47 140	2,099 46	2,404 14	304 68 LT		
	Total	126.000			4,388.80	**5,939.64**	1,550.84 LT	101.00	1 70
Next Dividend Payable 03/2016, Asset Class Equities									
SABRE CORPORATION (SABR)	9/16/15	175.000	29 019	27 970	5,078.31	**4,894.75**	(183 56) ST	63 00	1 28
Next Dividend Payable 03/2016; Asset Class. Equities									
SCRIPPS E.W. COMPANY CL A NEW (SSP)	9/22/14	220.000	17.630	19.000	3,878.63	4,180.00	301 37 LT		
	10/16/14	35 000	14 688	19.000	514.07	665 00	150 93 LT		
	Total	255 000			4,392 70	**4,845.00**	452 30 LT	—	—
Asset Class: Equities									
SENSIENT TECH CORP (SXT)	5/3/12	108 000	36 460	62.820	3,937 73	**6,784.56**	2,846 83 LT	117.00	1 72
Next Dividend Payable 03/2016, Asset Class Equities									
SERVICENOW INC (NOW)	3/16/15	53 000	78.745	86 560	4,173.48	4,587 68	414.20 ST		
	4/21/15	44.000	77 060	86.560	3,390.63	3,808.64	418.01 ST		
	5/20/15	48 000	77.075	86 560	3,699.60	4,154 88	455.28 ST		
	8/25/15	34 000	69.344	86.560	2,357.68	2,943.04	585 36 ST		
	9/8/15	37.000	71 078	86.560	2,629.90	3,202.72	572 82 ST		
	Total	216.000			16,251 29	**18,696.96**	2,445.67 ST	—	—
Asset Class: Equities									
SIGNET JEWELERS LIMITED (SIG)	5/3/12	50 000	48.300	123 690	2,415 00	**6,184.50**	3,769 50 LT	44.00	0.71
Next Dividend Payable 02/2016, Asset Class Equities									
SILGAN HLDGS INC (SLGN)	5/3/12	119.000	44 033	53.720	5,239 95	**6,392.68**	1,152 73 LT	76.00	1.18
Next Dividend Payable 03/2016; Asset Class. Equities									
SKECHERS U S A INC CL A (SKX)	5/22/15	129 000	34 748	30.210	4,482 53	3,897 09	(585.44) ST		
	11/13/15	89.000	25.332	30 210	2,254 58	2,688 69	434 11 ST		
	Total	218.000			6,737 11	**6,585.78**	(151 33) ST	—	—
Asset Class. Equities									
SKYWORKS SOLUTIONS INC (SWKS)	8/25/15	65 000	81.838	76 830	5,319 44	4,993.95	(325 49) ST		
	8/27/15	73.000	87 743	76 830	6,405 24	5,608 59	(796.65) ST		
	12/29/15	44 000	80.483	76.830	3,541.27	3,380 52	(160 75) ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	182 000			15,265 95	**13,983.06**	(1,282.89) ST	189 00	1.35
Next Dividend Payable 03/2016, Asset Class: Equities									
SPLUNK INC (SPLK)	7/8/14	187 000	47.713	58.810	8,922.33	10,997 47	2,075 14 LT		
	7/8/14	1 000	47 713	58 810	47 71	58 81	11.10 LT		
	7/8/14	1.000	47.713	58.810	47.71	58 81	11 10 LT		
	7/8/14	1 000	47 713	58 810	47 71	58.81	11.10 LT		
	7/8/14	6.000	47 713	58 810	286 28	352 86	66 58 LT		
	7/8/14	4.000	47.713	58.810	190.86	235.24	44.38 LT		
	7/28/14	15.000	47.080	58 810	706 20	882 15	175 95 LT		
	10/10/14	15.000	55.306	58.810	829 59	882 15	52 56 LT		
	10/13/14	70 000	51 008	58.810	3,570 58	4,116 70	546 12 LT		
	12/26/14	20.000	61 750	58 810	1,235 00	1,176 20	(58.80) LT		
	1/12/15	15 000	57 191	58 810	857 87	882 15	24.28 ST		
	3/16/15	20.000	61 977	58 810	1,239.53	1,176.20	(63 33) ST		
	5/29/15	21.000	67.565	58.810	1,418 86	1,235.01	(183 85) ST		
	8/7/15	7.000	67 406	58.810	471 84	411.67	(60 17) ST		
	8/7/15	32 000	67.406	58 810	2,156 99	1,881.92	(275.07) ST		
	8/25/15	15.000	60 661	58 810	909.92	882 15	(27.77) ST		
	8/27/15	15 000	64.258	58.810	963.87	882 15	(81.72) ST		
	12/31/15	6.000	59.195	58 810	355.17	352.86	(2 31) ST		
	12/31/15	44.000	59 195	58 810	2,604 56	2,587 64	(16 92) ST		
	Total	495.000			26,862.58	**29,110.95**	2,935 23 LT (686.86) ST	—	—
Asset Class: Equities									
STANDEX INTERNATIONAL CORP (SXI)	5/5/14	85 000	70.461	83 150	5,989 19	7,067 75	1,078 56 LT		
	3/13/15	4 000	76.245	83 150	304 98	332.60	27 62 ST		
	6/8/15	5 000	81.408	83.150	407 04	415 75	8.71 ST		
	Total	94.000			6,701 21	**7,816.10**	1,078 56 LT 36 33 ST	53 00	0.67
Next Dividend Payable 02/2016, Asset Class: Equities									
STIFEL FINANCIAL CORPORATION (SF)	5/22/13	62.000	35 757	42 360	2,216 92	2,626.32	409.40 LT		
	5/30/13	70.000	36.709	42 360	2,569 61	2,965 20	395 59 LT		
	6/11/13	6.000	35 380	42 360	212 28	254 16	41.88 LT		
	Total	138.000			4,998 81	**5,845.68**	846 87 LT	—	—
Asset Class: Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SUNTRUST BKS (STI)	9/10/15	92.000	39.268	42.840	3,612.68	3,941 28	328 60 ST		
	9/14/15	36 000	39 635	42 840	1,426.87	1,542.24	115.37 ST		
	11/10/15	36 000	43 438	42.840	1,563.75	1,542 24	(21 51) ST		
	Total	164.000			6,603.30	**7,025.76**	422.46 ST	157 00	2 23
Next Dividend Payable 03/2016, Asset Class Equities									
SUPERNUS PHARMACEUTICALS INC (SUPN)	6/10/15	157 000	16.035	13 440	2,517.53	**2,110.08**	(407.45) ST	—	—
Asset Class Equities									
TABLEAU SOFTWARE INC CL-A (DATA)	6/12/14	73.000	64 378	94.220	4,699 58	6,878.06	2,178.48 LT		
	5/29/15	16 000	112 879	94 220	1,806 06	1,507.52	(298 54) ST		
	Total	89 000			6,505.64	**8,385.58**	2,178.48 LT (298 54) ST	—	—
Asset Class: Equities									
TANDEM DIABETES CARE, INC. (TNDM)	10/21/14	20.000	15 045	11.810	300.90	236.20	(64 70) LT		
	10/22/14	41 000	15 159	11.810	621.53	484 21	(137.32) LT		
	Total	61.000			922.43	**720.41**	(202 02) LT	—	—
Asset Class Equities									
TARGET CORPORATION (TGT)	5/29/15	108 000	79.273	72.610	8,561 46	7,841.88	(719 58) ST		
	6/5/15	24.000	79 739	72.610	1,913 74	1,742 64	(171.10) ST		
	6/12/15	12.000	79.813	72 610	957 76	871.32	(86 44) ST		
	Total	144 000			11,432.96	**10,455.84**	(977.12) ST	323.00	3 08
Next Dividend Payable 03/2016, Asset Class. Equities									
TESLA MOTORS INC (TSLA)	11/19/13	10.000	127.622	240.010	1,276 22	2,400.10	1,123 88 LT		
	12/17/13	12.000	153 843	240 010	1,846 12	2,880.12	1,034.00 LT		
	12/27/13	20.000	152 728	240.010	3,054 56	4,800 20	1,745.64 LT		
	12/19/14	7 000	215.624	240.010	1,509.37	1,680 07	170.70 LT		
	8/7/15	8.000	242 004	240.010	1,936 03	1,920.08	(15 95) ST		
	8/24/15	7 000	221.396	240 010	1,549 77	1,680 07	130 30 ST		
	Total	64 000			11,172.07	**15,360.64**	4,074.22 LT 114 35 ST	—	—
Asset Class Equities									
TIME WARNER INC NEW (TWX)	6/25/14	74.000	68 930	64.670	5,100.82	**4,785.58**	(315.24) LT	104 00	2 17
Next Dividend Payable 03/2016, Asset Class Equities									
TOTAL SYSTEM SVCS (TSS)	7/23/12	197.000	23.649	49.800	4,658 77	9,810.60	5,151.83 LT		
	9/21/12	47 000	24 297	49.800	1,141 97	2,340.60	1,198.63 LT		
	1/7/13	30 000	22 239	49.800	667.17	1,494.00	826 83 LT		

Morgan Stanley EIN #: 20-8934367

CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	274.000			6,467.91	**13,645.20**	7,177 29 LT	110.00	0.80
Next Dividend Payable 01/04/16, Asset Class. Equities									
TOWERS WATSON & CO CL A (TW)	5/3/12	63.000	65.610	128.460	4,133.43	**8,092.98**	3,959.55 LT	38.00	0.46
Next Dividend Payable 03/2016, Asset Class· Equities									
UNITED THERAPEUTICS CORP (UTHR)	7/25/12	1.000	50 287	156 610	50.29	156.61	106.32 LT		
	9/21/12	23 000	58.543	156.610	1,346 48	3,602 03	2,255 55 LT		
	Total	24.000			1,396.77	**3,758.64**	2,361 87 LT	—	—
Asset Class Equities									
UNIVERSAL HEALTH SERVICES B (UHS)	7/23/12	47 000	38 850	119.490	1,825 93	**5,616.03**	3,790.10 LT	19 00	0 33
Next Dividend Payable 03/2016; Asset Class. Equities									
US ECOLOGY INC NEW (ECOL)	5/3/12	210 000	16 976	36.440	3,564 86	7,652 40	4,087 54 LT		
	9/9/14	36.000	43.908	36 440	1,580 69	1,311 84	(268 85) LT		
	Total	246 000			5,145.55	**8,964.24**	3,818 69 LT	177.00	1 97
Next Dividend Payable 01/2016, Asset Class: Equities									
VEEVA SYS INC CL A (VEEV)	12/2/15	85.000	28.265	28.850	2,402.54	**2,452.25**	49.71 ST	—	—
Asset Class Equities									
VERINT SYSTEMS INC (VRNT)	12/3/14	72 000	60 398	40 560	4,348 68	**2,920.32**	(1,428.36) LT	—	—
Asset Class. Equities									
VERTEX PHARMACEUTICALS (VRTX)	11/2/12	17 000	44.385	125.830	754 55	2,139 11	1,384 56 LT		
	7/31/13	33.000	80 444	125 830	2,654.65	4,152 39	1,497.74 LT		
	8/14/13	26 000	78.530	125 830	2,041 77	3,271.58	1,229.81 LT		
	11/20/13	64 000	63 254	125.830	4,048 25	8,053.12	4,004 87 LT		
	9/26/14	42.000	113 591	125 830	4,770 81	5,284 86	514.05 LT		
	10/21/14	8 000	108.454	125 830	867 63	1,006.64	139 01 LT		
	9/24/15	4 000	111.275	125 830	445 10	503.32	58.22 ST		
	9/30/15	8 000	103 478	125 830	827.82	1,006 64	178 82 ST		
	Total	202.000			16,410.58	**25,417.66**	8,770.04 LT 237.04 ST	—	—
Asset Class· Equities									
VISA INC CL A (V)	6/11/13	237.000	45.011	77.550	10,667.62	18,379.35	7,711 73 LT		
	10/10/14	8.000	51.723	77.550	413 78	620.40	206.62 LT		
	6/26/15	55 000	68.643	77.550	3,775 39	4,265.25	489.86 ST		
	Total	300 000			14,856 79	**23,265.00**	7,918 35 LT 489.86 ST	168 00	0.72
Next Dividend Payable 03/2016; Asset Class Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WABTEC (WAB)	5/3/12	94 000	39.290	71.120	3,693 26	6,685 28	2,992.02 LT		
	2/21/13	28 000	48.218	71 120	1,350.11	1,991.36	641 25 LT		
	Total	122.000			5,043 37	**8,676.64**	3,633.27 LT	39 00	0 44
Next Dividend Payable 02/2016, Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	5/1/15	89.000	50 030	53.370	4,452 67	4,749.93	297.26 ST		
	5/4/15	61 000	50 225	53 370	3,063.73	3,255 57	191.84 ST		
	Total	150.000			7,516 40	**8,005.50**	489 10 ST	231.00	2 88
Next Dividend Payable 03/2016; Asset Class Equities									
WATTS WTR TECH INC A (WTS)	8/27/12	122 000	37 347	49.670	4,556 35	6,059 74	1,503.39 LT		
	5/6/14	11 000	54.248	49.670	596 73	546 37	(50 36) LT		
	Total	133 000			5,153.08	**6,606.11**	1,453 03 LT	90 00	1.36
Next Dividend Payable 03/2016; Asset Class. Equities									
WELLS FARGO & CO NEW (WFC)	5/3/12	191 000	33 387	54 360	6,376 92	10,382 76	4,005 84 LT		
	6/11/13	7.000	40.717	54 360	285 02	380.52	95.50 LT		
	6/25/14	77 000	52 590	54 360	4,049 43	4,185 72	136 29 LT		
	Total	275 000			10,711.37	**14,949.00**	4,237.63 LT	413.00	2.76
Next Dividend Payable 03/2016; Asset Class Equities									
WILLIAMS SONOMA (WSM)	9/20/12	65 000	43.819	58 410	2,848 26	3,796 65	948.39 LT		
	1/31/13	46.000	43 884	58 410	2,018 67	2,686 86	668.19 LT		
	3/10/15	11 000	79.937	58 410	879 31	642 51	(236.80) ST		
	Total	122 000			5,746 24	**7,126.02**	1,616.58 LT (236.80) ST	171.00	2.39
Next Dividend Payable 02/2016; Asset Class. Equities									
WOLVERINE WORLD WIDE (WWW)	10/27/14	212.000	26.282	16 710	5,571.85	3,542.52	(2,029 33) LT		
	11/4/14	18.000	26 671	16 710	480 07	300.78	(179.29) LT		
	11/26/14	30 000	30.068	16.710	902.03	501.30	(400.73) LT		
	7/31/15	25 000	29.529	16.710	738.23	417.75	(320 48) ST		
	Total	285.000			7,692.18	**4,762.35**	(2,609.35) LT (320 48) ST	68.00	1 42
Next Dividend Payable 02/01/16; Asset Class· Equities									
WYNDHAM WORLDWIDE CORP (WYN)	5/3/12	93 000	51.518	72 650	4,791 19	**6,756.45**	1,965 26 LT	156.00	2.30

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016; Asset Class Equities									
YY INC ADS (YY)	6/3/14	49.000	64 266	62.470	3,149.02	3,061 03	(87.99) LT		
	12/22/14	30.000	65.438	62.470	1,963.14	1,874 10	(89.04) LT		
	Total	79.000			5,112 16	**4,935.13**	(177.03) LT	—	—
Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**41.63%**	**$1,701,598.47**	**$1,954,209.49**	**$275,337.48 LT** **$(22,726.49) ST**	**$25,418.00**	**1.30%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD INTL EQUITY INDEX FD (VEU)	10/1/14	10,348.000	$48.709	$43.410	$504,043 84	**$449,206.68**	$(54,837.16) LT	$13,266 00	2 95
GIMA Status· AL, Next Dividend Payable 03/2016; Asset Class: Equities									
VANGUARD TTL STK MKT ETF (VTI)	8/28/13	8,394 000	85.320	104.300	716,176 08	**875,494.20**	159,318.12 LT	17,350.00	1 98
GIMA Status AL, Next Dividend Payable 03/2016, Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**28.22%**	**$1,220,219.92**	**$1,324,700.88**	**$104,480.96 LT**	**$30,616.00**	**2.31%**

Morgan Stanley EIN #: 20-8934367

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements; securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST EAGLE GLOBAL I (SGIIX)	5/3/12	6,561.993	$48 070	$51.550	$315,435.00	$338,270.74	$22,835.74 LT		
	6/11/13	238.314	51.520	51.550	12,277.94	12,285.09	7.15 LT		
	1/14/14	469 609	53 700	51 550	25,217 98	24,208.34	(1,009.64) LT		
	6/8/15	581.781	54.230	51 550	31,549 98	29,990 81	(1,559 17) ST		
	Total	7,851.697			384,480.90	**404,754.98**	21,833.25 LT (1,559.17) ST	—	—
Total Purchases vs Market Value					384,480 90	404,754 98			
Cumulative Cash Distributions						58,444 03			
Net Value Increase/(Decrease)						78,718 11			
Dividend Cash; Capital Gains Cash, Asset Class. Equities									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	5/3/12	32,253 067	9 780	8 960	315,435.00	288,987 48	(26,447.52) LT		
	6/11/13	2,734 104	9 940	8 960	27,176 99	24,497.57	(2,679 42) LT		
	1/14/14	6,437.948	9.460	8 960	60,902 99	57,684.01	(3,218.98) LT		
	6/8/15	2,049.231	9.770	8 960	20,020.99	18,361.10	(1,659 89) ST		
	Total	43,474 350			423,535.97	**389,530.18**	(32,345.92) LT (1,659.89) ST	3,652.00	0.93
Total Purchases vs Market Value					423,535 97	389,530 18			
Cumulative Cash Distributions						18,941.57			
Net Value Increase/(Decrease)						(15,064.22)			
GIMA Status: FL; Dividend Cash, Capital Gains Cash, Asset Class: Equities									
WILLIAM BLAIR INTL GROWTH I (BIGIX)	5/3/12	18,314 872	21.920	25 510	401,462 00	467,212 38	65,750 38 LT		
	6/8/15	558 206	27.660	25 510	15,439 98	14,239 84	(1,200 14) ST		
	Total	18,873 078			416,901.98	**481,452.22**	65,750.38 LT (1,200.14) ST	5,681.00	1.17
Total Purchases vs Market Value					416,901 98	481,452 22			
Cumulative Cash Distributions						31,738 08			
Net Value Increase/(Decrease)						96,288 32			
GIMA Status: FL; Dividend Cash, Capital Gains Cash; Asset Class: Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	27.18%	$1,224,918.85	$1,275,737.38	$55,237.71 LT $(4,419.20) ST	$9,333.00	0.73%

LOVETT & RUTH PETERS FOUNDATION CONTRIBUTIONS
Form 990PF: Part XV Supplementary Information
Line 3a Grants and Contributions Paid During the Year
Year Ended December 31, 2015

Recipient	Address	Amount
4.0 Schools	643 Magazine Street, Suite 206; New Orleans, LA 70130	$ 35,000
AFC Growth Fund	1660 L Street, NW; Washington, DC 20036	10,000
American Enterprise Institute	1150 17th Street NW; Washington, DC 20036	35,000
Arizona School Choice Administration Corp.	2875 West Ray Road., Suite 6-314, Chandler, AZ 85224	25,000
Ashbrook Center	401 College Avenue; Ashland, OH 44805	5,000
Atlas Economic Research Foundation	1201 L Street NW; Washington, DC 20005	10,000
Buckeye Institute	88 E. Broad St., Suite 1120; Columbus, OH 43215	100,000
Carpe Diem Schools	Carpe Diem Collegiate HS; P O. Box 6502; Yuma, AZ 85366	100,000
CATO Institute	1000 Massachusetts Ave NW; Washington, DC 20001	10,000
Cincinnati USA Regional Chamber Foundation	3 East Fourth St , Suite 200; Cincinnati, OH 45202	100,000
Donors Trust	1800 Diagonal Rd., Suite 280, Alexandria, VA 22314	480,000
1851 Center	208 East State St.; Columbus, OH 43215	25,000
First Amendment Partnership	1730 M St. NW, Suite 909; Washington, DC 20036	50,000
Foundation for Economic Education	30 South Broadway; Irvington-on-Hudson, NY 10533	10,000
Friedman Foundation for Educational Choice	One American Square, Suite 2420; Indianapolis, IN 46282	25,000
Goldwater Institute	500 East Coronado Rd.; Phoenix, AZ 85004	30,000
Heritage Foundation	214 Massachusetts Ave. NE; Washington, DC 20002	10,000
Hillsdale College	Hillsdale, MI 49242	100,000
Institute for Justice	901 N. Glebe Road, Suite 900; Arlington, VA 22203	5,000
Life Learning Center	20 W. 18th Street; Covington, KY 41011	25,000
Mackinac Center for Public Policy	P.O Box 568; Midland, MI 48640	25,000
Manhattan Institute	52 Vanderbilt Ave.; New York, NY 10017	10,000
Ohio Assn. of Public Charter Schools	33 N. Third Street, Suite 600; Columbus, OH 43215	10,000
Oklahoma Council of Public Affairs	1401 N. Lincoln Blvd.; Oklahoma City, OK 73104	25,000
Philanthropy Roundtable	1730 M Street NW, Suite 601; Washington, DC 20036	125,000
Pioneer Institute	185 Devonshire Street, Suite 1101; Boston, MA 02110	100,000
Reason Foundation	5737 Mesmer Avenue; Los Angeles, CA 90230	25,000
St. Xavier High School	600 W. North Bend Road; Cincinnati, OH 45224	10,000
School Choice Ohio	88 East Broad St.; Columbus, OH 43215	50,000
Seton Education Partners	7765 Orien Avenue; La Mesa, CA 91941	100,000
State Policy Network	1655 N. Fort Myers Drive, Suite 360; Arlington, VA 22209	10,000
	Total Grants Paid During the Year	**$ 1,680,000**

ATTACHMENT B