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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: JULIUS & KATHERINE HOMMER FOUNDATION

A Employer identification number: 23-2847257

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 | Room/suite

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

City or town: Winston Salem | State: NC | ZIP code: 27101-3818

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,131,748

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	289,411	288,293		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	203,142			
	b	Gross sales price for all assets on line 6a 4,247,116				
	7	Capital gain net income (from Part IV, line 2)		203,142		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	18,240	18,240		
	12	**Total.** Add lines 1 through 11	510,793	509,675	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,156	45,117		15,039
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	760			760
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,136	5,994		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	539	539		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,591	51,650	0	15,799
	25	Contributions, gifts, grants paid	1,060,500			1,060,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,136,091	51,650	0	1,076,299
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-625,298			
	b	**Net investment income** (if negative, enter -0-)		458,025		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	393,064	435,072	435,072
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,958,661	12,215,139	13,696,676
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,351,725	12,650,211	14,131,748
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,351,725	12,650,211	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	13,351,725	12,650,211	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,351,725	12,650,211	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,351,725
2	Enter amount from Part I, line 27a	2	-625,298
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	41,688
4	Add lines 1, 2, and 3	4	12,768,115
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,904
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,750,211

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	203,142
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,120,268	15,628,396	0 071682
2013	815,644	15,075,583	0 054104
2012	714,624	14,352,569	0 049791
2011	654,893	14,365,369	0 045588
2010	581,744	13,416,489	0 043360

2	**Total** of line 1, column (d)	2	0 264525
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052905
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,770,158
5	Multiply line 4 by line 3	5	781,415
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,580
7	Add lines 5 and 6	7	785,995
8	Enter qualifying distributions from Part XII, line 4	8	1,076,299

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,580
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,580
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,580
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,300		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,300
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,720
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,720 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	60,156		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	14,722,923
b	Average of monthly cash balances		1b	272,161
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	14,995,084
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	14,995,084
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	224,926
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,770,158
6	**Minimum investment return.** Enter 5% of line 5		6	738,508

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	738,508
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,580		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,580
3	Distributable amount before adjustments Subtract line 2c from line 1			3	733,928
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	733,928
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	733,928

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	1,076,299
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,076,299
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	4,580
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,071,719

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					733,928
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				238,506	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,076,299					
a Applied to 2014, but not more than line 2a				238,506	
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2015 distributable amount					733,928
e Remaining amount distributed out of corpus		103,865			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		103,865			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		103,865			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015	103,865				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	1,060,500
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	289,411	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	203,142	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER TAXABLE INCOME			01	18,240	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		510,793	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	510,793

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

SVP Wells Fargo Bank N.A. — Signature of officer or trustee; Date 4/25/2016; Title SVP Wells Fargo Bank N A

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/25/2016		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ALLENTOWN ART MUSEUM	31 N 5TH ST	ALLENTOWN	PA	18101		NONE	PC	GENERAL OPERATING EXPENSES	50,000
ALLENTOWN SYMPHONY ASSOCIATION INC	23 N 6TH ST	ALLENTOWN	PA	18101		NONE	PC	FACILITATE THE COMPLETION OF THE BALCONY RENO	300,000
CARBON SCHUYLKILL COMMUNITY HOSPITAL INC	PO BOX 5386	BETHLEHEM	PA	18015-0386		NONE	PC	HEALTH CARE FOR STUDENTS IN NEED	2,500
COMMUNITY SERVICES FOR CHILDREN INC	1520 HANOVER AVE	ALLENTOWN	PA	18109		NONE	PC	SAFE START PROGRAM	25,000
EPISCOPAL MINISTRIES OF THE DIOCESE OF BETHLEHEM IN	333 WYANDOTTE ST	BETHLEHEM	PA	18015		NONE	PC	GENERAL OPERATING EXP FOR NEW BETHANY MINISTRIES	10,000
HILLSIDE SCHOOL	404 ROBIN HILL	MARLBOROUGH	MA	1752		NONE	PC	TUITIION ASSISTANCE TO STUDENTS OF FAMILIES IN NEED	25,000

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

Recipient(s) paid during the year

Name				
LEHIGH COUNTY HISTORICAL SOCIETY				
Street				
432 W WALNUT ST				
City	**State**	**Zip Code**	**Foreign Country**	
ALLENTOWN	PA	18102		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING EXPENSES				30,000

Name				
LEHIGH VALLEY PUBLIC TELECOMMUNICATIONS CORP				
Street				
123 SESAME ST				
City	**State**	**Zip Code**	**Foreign Country**	
BETHLEHEM	PA	18015-4799		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL EDUCATIOAL PROGRAMS				7,000

Name				
LEHIGH VALLEY PUBLIC ZOOLOGICAL				
Street				
5150 GAME PRESERVE RD				
City	**State**	**Zip Code**	**Foreign Country**	
SCNECKSVILLE	PA	18075-3305		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
TO PROVIDE EDUCATIONAL EXPERIENCE FOR CHILDREN				7,000

Name				
LIBERTY BELL SHRINE OF ALLENTOWN				
Street				
622 HAMILTON ST				
City	**State**	**Zip Code**	**Foreign Country**	
ALLENTOWN	PA	18101		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
CAPITAL EXPENSES				25,000

Name				
PALMERTON AREA HISTORICAL SOCIETY				
Street				
PO BOX 267				
City	**State**	**Zip Code**	**Foreign Country**	
PALMERTON	PA	18071-0267		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
EXTERIOR RENOVATION OF HERITAGE CENTER				15,000

Name				
SAINT JOHN NEUMANN REGIONAL SCHOOL				
Street				
901 PENN ST				
City	**State**	**Zip Code**	**Foreign Country**	
WILLIAMSPORT	PA	17701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING EXPENSES				25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SATORI LTD	2985 FAIRFIELD DR	ALLENTOWN	PA	18103		NONE	PC	MUSIC OUTREACH PROGRAMS FOR CHILDREN AND ADULTS	4,000
STATE THEATRE CENTER FOR THE ARTS	453 NORTHAMPTON ST	EASTON	PA	18042		NONE	PC	GENERAL OPERATING EXPENSES	50,000
VALLEY YOUTH HOUSE	829 W LINDEN ST	ALLENTOWN	P	18101		NONE	PC	GRANT FOR PROGRAM IN THE BANGOR AREA	15,000
ZION UNITED LUTHERAN CHURCH	1919 US-209	BRODHEADSVILLE	PA	18322		NONE	PC	GRANT FOR CAPITAL AMORTIZAITON	25,000
CIVIC THEATRE OF ALLENTOWN PA	527 N 19TH ST	ALLENTOWN	PA	18104		NONE	PC	GENERAL OPERATIING EXPENSES	50,000
COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	1337 E 5TH ST	BETHLEHEM	PA	18015		NONE	PC	GENERAL CAPITAL EXPENSES	25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MEALS ON WHEELS OF PALMERTON	135 LAFAYETTE AVE	PALMERTON	PA	18071		NONE	PC	GENERAL ADMINISTRATIVE EXPENSES	2,000
GOOD SHEPHERD REHABILITATION NETWORK	850 S 5TH ST	ALLENTOWN	PA	18103		NONE	PC	GRANT OF LIBRARY SERVICES	2,500
ALLENTOWN BAND INC	1914 GREENLEA ST	ALLENTOWN	PA	18104		NONE	PC	GRANT FOR CAPITAL AND MAINTENANCE EXPENSES	10,000
AMERICA ON WHEELS INC	5 N FRONT ST	ALLENTOWN	PA	18102		NONE	PC	GRANT FOR GENERAL EDUCATIONAL PROGRAMS	5,000
ANNIE HALENBAKE ROSS LIBRARY	232 W MAIN ST	LOCK HAVEN	PA	17745		NONE	PC	GRANT FOR GENERAL MAINTENCE AND OPERATING EXP	10,000
BARRETT FRIENDLY LIBRARY	6550 PA 191	CRESCO	PA	18326		NONE	PC	GRANT FOR CAPITAL AND OPERATING NEEDS	30,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CENTER FOR VISION LOSS	845 WEST WYOMING STREET	ALLENTOWN	PA	18103		NONE	PC	GRANT FOR VISION SCREENING FOR CHILDREN	2,500
COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY INC	1501 LEHIGH STREET	ALLENTOWN	PA	18103		NONE	PC	GRANT FOR GENERAL OPERATING EXPENESS	20,000
COMMUNITY MUSIC SCHOOL	23 N 6TH ST	ALLENTOWN	PA	18101		NONE	PC	GRANT FOR GENERAL OPERATING NEED	25,000
THE DA VINCI DISCOVERY CENTER OF SCIENCE AND TECHNOLOGY	3145 HMILTON BLVD BYPASS	ALLENTOWN	PA	18103		NONE	PC	ASSIST IN EXPANDING EDUCATIONAL OUTREACH	15,000
DELAWARE AND LEHIGH NATIONAL HERITAGE CORRIDOR INC	2750 HUGH MOORE PARK ROAD	EASTON	PA	18042		NONE	PC	SUPPORT EDUCATIONAL CURRICULUM	25,000
WILDERNESS CENTER	9877 ALABAMA AVE SW	WILMOT	OH	44689		NONE	PC	SUPPORT THE FLIGHT PROGRAM AT THE DIAKON LUTHERNA SOCIAL MINISTRIES	20,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FAMILY PROMISE OF CARBON COUNTY	167 S 3RD ST	LEHIGHTON	PA	18235		NONE	PC	GENERAL OPERATING EXPENSES	3,000
FRIENDSHIP COMMUNITY LIBRARY	127 MAIN ST	BEECH CREEK	PA	16822		NONE	PC	MAINTENANCE AND OPERATING NEEDS	5,000
HCSC BLOOD CENTER	1465 VALLEY CENTER PKWY	ALLENTOWN	PA	18101		NONE	PC	PROVIDE EDUCATIONAL PROGRAMS	3,000
LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	321 E 3rd ST	BETHLEHEM	PA	18015		NONE	PC	CAPITAL CAMPAIGN	20,000
LEHIGH VALLEY CHILDRENS CENTERS INC	2102 W WASHINGTON ST	ALLENTOWN	PA	18101		NONE	PC	GENERAL OPERATIONAL EXPENSE	10,000
RENOVO AREA PUBLIC LIBRARY	317 7TH ST	RENOVO	PA	17764		NONE	PC	MAINTENANCE AND OPERATING NEEDS	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
REPERTORY DANCE THEATRE	138 W 300 S	SALT LAKE CITY	UT	84101		NONE	PC	GENERAL PROGRAMMING EXPENSE	12,000
STATE THEATRE CENTER FOR THE ARTS	453 NORTHAMPTON ST	EASTON	PA	18042		NONE	PC	GENERAL OPERATING AND PROGRAM NEEDS	50,000
THE LEHIGH COUNTY CONFERENCE OF CHURCHES	534 CHEW ST	ALLENTOWN	PA	18102		NONE	PC	GENERAL ECUMENICAL ACTIVIITES	20,000
WESTERN POCONO COMMUNITY LIBRARY	131 PILGRIM WAY	BRODHEADSVILLE	PA	18322		NONE	PC	CAPITAL AND OPERATING NEEDS	50,000
WHITE HAVEN AREA COMMUNITY LIBRARY	243 MAIN ST	WHITE HAVEN	PA	18661		NONE	PC	CAPITAL PROGRAM	10,000
WILDLIFE INFORMATION CENTER INC	3515 SCHILLING ST	MISSOULA	MT	59801		NONE	PC	GENERAL OPERATING AND PROGRAM NEEDS	15,000

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	196,911	Capital Gains/Losses		4,247,116	4,043,974	203,142
Short Term CG Distributions	0	Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BHP BILLITON LIMITED - ADR	088606108	X				2/28/2014	6/3/2015	2,436	3,797				0	-1,361
2	BRITISH AMERICAN TOBACC	110448107	X				2/28/2014	6/3/2015	5,625	5,657				0	-32
3	CVS HEALTH CORPORATION	126650100	X				6/18/2015	12/17/2015	1,525	1,682				0	-157
4	CVS HEALTH CORPORATION	126650100	X				1/12/2015	12/17/2015	953	976				0	-23
5	CELANESE CORP	150870103	X				5/6/2014	10/23/2015	2,572	2,257				0	315
6	CHEVRON CORP	166764100	X				8/13/2014	6/3/2015	1,737	2,166				0	-429
7	CHEVRON CORP	166764100	X				9/13/2013	6/3/2015	5,108	6,203				0	-1,095
8	ALLY MASTER OWNER TR 1	02005ACN6	X				10/9/2013	6/15/2015	55,000	55,367				0	-367
9	CISCO SYSTEMS INC	17275R102	X				11/14/2014	6/3/2015	6,020	5,388				0	632
10	CITIGROUP INC	172967424	X				6/9/2014	6/18/2015	1,418	1,237				0	181
11	COMPASS GROUP PLC - ADR	20449X302	X				2/20/2015	6/3/2015	2,477	2,468				0	9
12	DEUTSCHE BOERSE AG ADR	251542106	X				2/28/2014	6/3/2015	2,550	2,553				0	-3
13	DEUTSCHE BOERSE AG ADR	251542106	X				2/28/2014	11/4/2015	2,803	2,618				0	185
14	DIAGEO PLC - ADR	25243Q205	X				9/4/2014	6/3/2015	2,538	2,794				0	-256
15	DODGE & COX STOCK FUND	256219106	X				12/29/2006	11/20/2015	6,159	5,418				0	741
16	DODGE & COX STOCK FUND	256219106	X				12/19/2014	11/20/2015	15,041	15,582				541	0
17	DODGE & COX STOCK FUND	256219106	X				3/26/2015	11/20/2015	8,416	8,438				23	1
18	DODGE & COX STOCK FUND	256219106	X				8/21/2013	11/20/2015	70,384	59,267				0	11,117
19	DOMINION RES INC VA	25746U109	X				9/13/2013	2/20/2015	5,066	4,235				0	831
20	DOMINION RES INC VA	25746U109	X				2/28/2014	6/3/2015	2,656	2,708				0	-52
21	DRIEHAUS ACTIVE INCOME F	262028855	X				2/4/2014	11/12/2015	142,061	150,000				0	-7,939
22	DRIEHAUS ACTIVE INCOME F	262028855	X				2/25/2014	11/12/2015	20,896	22,146				0	-1,250
23	DUKE ENERGY HOLDING CO	26441C204	X				2/28/2014	6/3/2015	1,624	1,549				0	75
24	DUKE ENERGY HOLDING CO	26441C204	X				3/3/2014	6/3/2015	812	771				0	41
25	E M C CORP MASS	268648102	X				9/13/2013	10/23/2015	7,591	7,805				0	-214
26	E M C CORP MASS	268648102	X				11/26/2013	10/23/2015	1,409	1,274				0	135
27	E M C CORP MASS	268648102	X				5/6/2014	10/23/2015	2,739	2,690				0	49
28	E M C CORP MASS	268648102	X				6/25/2014	10/23/2015	4,773	4,811				0	-38
29	E M C CORP MASS	268648102	X				1/12/2015	10/23/2015	4,930	5,491				0	-561
30	ENI SPA - ADR	26874R108	X				2/28/2014	6/3/2015	2,548	3,374				0	-826
31	EXXON MOBIL CORPORATIO	30231G102	X				7/29/2014	6/3/2015	2,547	3,130				583	0
32	FED NATL MTG ASSN 0 500	3135G0VA8	X				10/1/2013	7/30/2015	10,007	9,989				0	18
33	FED NATL MTG ASSN 0 500	3135G0VA8	X				10/1/2013	12/1/2015	15,007	14,983				0	24
34	FED HOME LN MTG CORP 1 0	3137EADL0	X				10/11/2013	12/14/2015	39,984	39,843				0	141
35	FED HOME LN MTG CORP 1 0	3137EADL0	X				11/7/2013	12/14/2015	14,994	14,970				0	24
36	FID ADV EMER MKTS INC- CL	315920702	X				4/24/2015	10/15/2015	15,000	15,860				0	-860
37	FID ADV EMER MKTS INC- CL	315920702	X				4/24/2015	11/12/2015	173,213	184,140				0	-10,927
38	FORD MOTOR CREDIT CO 3	345397VW0	X				10/15/2013	1/15/2015	20,000	20,702				0	-702
39	GENERAL ELEC CAP COR 1 6	36962G5Z3	X				9/26/2013	7/2/2015	40,000	40,643				0	-643
40	GILEAD SCIENCES INC	375558103	X				6/18/2015	10/23/2015	2,153	2,423				0	-270
41	GILEAD SCIENCES INC	375558103	X				1/12/2015	10/23/2015	431	405				0	26
42	GLAXOSMITHKLINE PLC - AD	37733W105	X				2/28/2014	6/3/2015	3,216	4,093				0	-877
43	GOOGLE INC-CL C	38259P706	X				11/26/2013	5/6/2015	98	92				0	6
44	GOOGLE INC-CL C	38259P706	X				11/26/2013	6/18/2015	446	435				0	11
45	GOOGLE INC-CL C	38259P706	X				5/6/2014	6/18/2015	1,165	1,121				0	44
46	HSBC - ADR	404280406	X				8/13/2014	6/3/2015	1,915	2,130				0	-215
47	HSBC - ADR	404280406	X				9/13/2013	6/3/2015	4,549	5,315				0	-766
48	HSBC FRONTIER MARKETS-I	40428X222	X				11/6/2014	2/4/2015	86,505	100,000				0	-13,495
49	HARRIS CORP DEL	413875105	X				9/13/2013	2/20/2015	7,031	5,221				0	1,810
50	HARRIS CORP DEL	413875105	X				2/28/2014	2/20/2015	6,640	6,297				0	343
51	HARRIS CORP DEL	413875105	X				3/3/2014	2/20/2015	1,562	1,473				0	89
52	HASBRO INC	418056107	X				2/20/2015	6/3/2015	2,830	2,396				0	434
53	HERMES INTL SHARES DEEN	427993118	X				2/27/2015	2/27/2015	1,499	1,559				0	-60
54	INDIVIOR PLC-SPON ADR	45579E105	X				2/28/2014	1/13/2015	9	9				0	0
55	INDIVIOR PLC-SPON ADR	45579E105	X				9/13/2013	1/14/2015	302	263				0	39
56	INDIVIOR PLC-SPON ADR	45579E105	X				2/28/2014	1/14/2015	275	278				0	-3
57	INDIVIOR PLC-SPON ADR	45579E105	X				3/3/2014	1/14/2015	59	59				0	0
58	INTERNATIONAL BUSINESS M	459200101	X				9/13/2013	8/10/2015	6,586	8,090				0	-1,504
59	INTERNATIONAL BUSINESS M	459200101	X				11/26/2013	8/10/2015	1,254	1,426				0	-172
60	INTERNATIONAL BUSINESS M	459200101	X				5/6/2014	8/10/2015	2,352	2,853				0	-501
61	INTERNATIONAL BUSINESS M	459200101	X				1/12/2015	8/10/2015	3,293	3,276				0	17
62	ISHARES RUSSELL 1000 VAL	464287598	X				2/4/2015	4/8/2015	40,301	40,022				0	279
63	ISHARES RUSSELL 1000 VAL	464287598	X				12/10/2012	4/8/2015	160,061	111,735				0	48,326
64	ISHARES RUSSELL 1000 VAL	464287598	X				12/10/2012	4/24/2015	230,161	158,865				0	71,296
65	ISHARES RUSSELL 1000 GRO	464287614	X				2/4/2015	11/20/2015	42,435	40,102				0	2,333
66	ISHARES RUSSELL 1000 GRO	464287614	X				5/17/2012	11/20/2015	158,113	96,015				0	62,098
67	JPMORGAN CHASE & CO	46625H100	X				11/26/2013	10/23/2015	2,555	2,298				0	257
68	JOHNSON & JOHNSON	478160104	X				5/5/2014	6/3/2015	7,697	7,650				0	47
69	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/4/2014	10/27/2015	50,000	55,708				0	-5,708
70	KIMBERLY CLARK CORP CON	494368103	X				9/13/2013	2/20/2015	5,497	4,588				0	909
71	KIMBERLY CLARK CORP CON	494368103	X				2/28/2014	2/20/2015	4,947	4,703				0	244
72	KIMBERLY CLARK CORP CON	494368103	X				3/3/2014	2/20/2015	1,099	1,045				0	54

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	196,911	Capital Gains/Losses		4,247,116	4,043,974	203,142
Short Term CG Distributions	0	Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	PHILIPS ELECTRONICS - NY	500472303	X				10/31/2013	6/3/2015	4,706	6,031				0	-1,325
74	LVMH MOET HENNESSY UNS	502441306	X				2/28/2014	6/3/2015	3,532	3,518				0	14
75	LAS VEGAS SANDS CORP	517834107	X				3/3/2014	6/3/2015	1,312	2,146				0	-834
76	LAS VEGAS SANDS CORP	517834107	X				2/28/2014	6/3/2015	3,357	5,450				0	-2,093
77	ELI LILLY & CO COM	532457108	X				2/28/2014	6/3/2015	543	417				0	126
78	ELI LILLY & CO COM	532457108	X				3/3/2014	6/3/2015	2,715	2,063				0	652
79	ELI LILLY & CO COM	532457108	X				9/13/2013	6/3/2015	543	373				0	170
80	ELI LILLY & CO COM	532457108	X				9/13/2013	9/1/2015	3,535	2,343				0	1,192
81	LOCKHEED MARTIN CORP	539830109	X				2/28/2014	6/3/2015	4,597	3,876				0	721
82	PFIZER INC	717081103	X				2/28/2014	6/3/2015	8,754	8,196				0	558
83	PFIZER INC	717081103	X				2/28/2014	9/1/2015	3,251	3,310				0	-59
84	PHILIP MORRIS INTERNATIO	718172109	X				9/13/2013	6/3/2015	7,170	7,648				0	-478
85	PRUDENTIAL PLC - ADR	74435K204	X				2/20/2015	4/16/2015	2,143	2,151				0	-8
86	PRUDENTIAL PLC - ADR	74435K204	X				2/28/2014	4/16/2015	4,784	4,372				0	412
87	PRUDENTIAL PLC - ADR	74435K204	X				2/28/2014	6/3/2015	5,224	4,782				0	442
88	PRUDENTIAL PLC - ADR	74435K204	X				2/28/2014	6/19/2015	1,958	1,776				0	182
89	PRUDENTIAL PLC - ADR	74435K204	X				3/3/2014	6/19/2015	2,510	2,239				0	271
90	PRUDENTIAL PLC - ADR	74435K204	X				9/13/2013	6/19/2015	402	298				0	104
91	PUBLIC SVC ENTERPRISE GI	744573106	X				2/28/2014	6/3/2015	2,511	2,228				0	283
92	RECKITT BENCKIS/S ADR	756255204	X				2/28/2014	4/16/2015	6,985	6,382				0	603
93	RECKITT BENCKIS/S ADR	756255204	X				2/28/2014	6/3/2015	4,178	3,793				0	385
94	RECKITT BENCKIS/S ADR	756255204	X				3/3/2014	6/3/2015	72	64				0	8
95	RIO TINTO PLC - ADR	767204100	X				9/4/2014	6/3/2015	1,937	2,343				0	-406
96	ROCHE HOLDINGS LTD - ADR	771195104	X				2/28/2014	6/3/2015	5,909	6,179				0	-270
97	ROCHE HOLDINGS LTD - ADR	771195104	X				3/3/2014	6/3/2015	1,846	1,836				0	10
98	T ROWE PRICE INST FLOAT	77958B402	X				6/10/2013	1/8/2015	121,282	124,187				0	-2,905
99	T ROWE PRICE INST FLOAT	77958B402	X				8/21/2013	1/8/2015	178,718	182,642				0	-3,924
100	T ROWE PRICE INST FLOAT	77958B402	X				2/11/2013	4/8/2015	80,000	80,551				0	-551
101	T ROWE PRICE INST FLOAT	77958B402	X				2/11/2013	8/25/2015	125,000	127,872				0	-2,872
102	T ROWE PRICE INST FLOAT	77958B402	X				2/11/2013	10/27/2015	40,319	41,577				0	-1,258
103	T ROWE PRICE INST FLOAT	77958B402	X				8/21/2013	10/27/2015	9,681	9,984				0	-303
104	ROYAL DUTCH SHELL PLC A	780259206	X				12/19/2014	6/3/2015	7,738	8,764				0	-1,026
105	SANOFI-ADR	80105N105	X				9/4/2014	6/3/2015	3,626	3,960				0	-334
106	SCHLUMBERGER LTD	806857108	X				11/24/2014	6/18/2015	1,332	1,478				0	-146
107	SUMITOMO TRUST AND BAN	86562M209	X				9/13/2013	6/19/2015	4,026	4,541				0	-515
108	SUMITOMO TRUST AND BAN	86562M209	X				2/28/2014	6/19/2015	6,725	7,179				0	-454
109	SIEMENS AG - SPONSORED	826197501	X				9/4/2014	6/3/2015	4,254	4,971				0	-717
110	SINGAPORE TELECOMMUNIC	82929R304	X				2/28/2014	6/3/2015	3,038	2,861				0	177
111	SINGAPORE TELECOMMUNIC	82929R304	X				2/28/2014	9/1/2015	2,826	3,061				0	-235
112	SOUTH32 - ADR	84473L105	X				5/29/2015	6/3/2015	788	855				0	-67
113	SOUTH32 - ADR	84473L105	X				5/29/2015	6/4/2015	5	5				0	0
114	SUMITOMO TRUST AND BAN	86562M209	X				9/13/2013	6/3/2015	3,336	3,520				0	-184
115	SUMITOMO TRUST AND BAN	86562M209	X				3/3/2014	6/19/2015	1,396	1,459				0	-63
116	TARGET CORP	87612E106	X				11/26/2013	6/18/2015	749	577				0	172
117	TARGET CORP	87612E106	X				9/13/2013	6/18/2015	3,244	2,487				0	757
118	TELENOR ASA - ADR	87944W105	X				9/13/2013	6/3/2015	2,441	2,329				0	112
119	LYONDELLBASELL INDU-CL A	N53745100	X				7/29/2014	6/3/2015	4,628	4,940				0	-312
120	MCDONALDS CORP	580135101	X				9/13/2013	2/20/2015	5,637	5,834				0	-197
121	MCDONALDS CORP	580135101	X				2/28/2014	2/20/2015	5,167	5,234				0	-67
122	MCDONALDS CORP	580135101	X				3/3/2014	2/20/2015	1,409	1,416				0	-7
123	MERCK & CO INC NEW	58933Y105	X				9/4/2014	6/3/2015	5,014	5,049				0	-35
124	MICHELIN (CGDE) ADR	59410T106	X				2/28/2014	6/3/2015	3,918	4,346				0	-428
125	MICHELIN (CGDE) ADR	59410T106	X				2/28/2014	6/19/2015	1,476	1,636				0	-160
126	MICHELIN (CGDE) ADR	59410T106	X				3/3/2014	6/19/2015	1,102	1,201				0	-99
127	MICHELIN (CGDE) ADR	59410T106	X				9/13/2013	6/19/2015	3,019	2,883				0	136
128	MICROSOFT CORP	594918104	X				2/20/2015	6/3/2015	2,299	2,149				0	150
129	MICROSOFT CORP	594918104	X				2/28/2014	6/3/2015	4,692	3,801				0	891
130	MONSTER BEVERAGE CORP	611740101	X				9/13/2013	1/12/2015	14,946	7,236				0	7,710
131	MONSTER BEVERAGE CORP	611740101	X				11/26/2013	1/12/2015	2,054	1,055				0	999
132	MORGAN STANLEY 3 800	61747YDD4	X				9/26/2013	9/4/2015	25,444	26,326				0	-882
133	NATIONAL GRID PLC ADR	636274300	X				12/19/2014	6/3/2015	3,122	3,273				0	-151
134	NATIONAL GRID PLC ADR	636274300	X				9/13/2013	6/19/2015	7,141	6,127				0	1,014
135	NATIONAL GRID PLC ADR	636274300	X				2/28/2014	6/19/2015	884	909				0	-25
136	NATIONAL GRID PLC ADR	636274300	X				3/3/2014	6/19/2015	1,700	1,722				0	-22
137	NATIONAL GRID PLC ADR	636274300	X				12/19/2014	6/19/2015	1,020	1,067				0	-47
138	NATIONAL OILWELL INC CON	637071101	X				9/13/2013	7/7/2015	6,146	9,547				0	-3,401
139	NATIONAL OILWELL INC CON	637071101	X				11/26/2013	7/7/2015	1,085	1,768				0	-683
140	NATIONAL OILWELL INC CON	637071101	X				5/6/2014	7/7/2015	2,260	3,598				0	-1,338
141	NATIONAL OILWELL INC CON	637071101	X				6/6/2014	7/7/2015	1,039	1,773				0	-734
142	NATIONAL OILWELL INC CON	637071101	X				11/24/2014	7/7/2015	4,384	7,149				0	-2,765
143	NATIONAL OILWELL INC CON	637071101	X				1/12/2015	7/7/2015	5,875	7,597				0	-1,722
144	NESTLE S A REGISTERED S	641069406	X				2/20/2015	6/3/2015	2,212	2,224				0	-12

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	196,911		Capital Gains/Losses	4,247,116	4,043,974	203,142
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	NESTLE S A REGISTERED S	641069406	X				2/28/2014	6/3/2015	7,321	7,241				0	80
146	NEXTERA ENERGY INC	65339F101	X				4/16/2015	6/3/2015	2,500	2,594				0	-94
147	NOVARTIS AG - ADR	66987V109	X				11/14/2014	6/3/2015	7,255	6,558				0	697
148	OPPENHEIMER DEVELOPING	683974604	X				7/23/2014	10/15/2015	50,000	64,313				0	-14,313
149	OPPENHEIMER DEVELOPING	683974604	X				7/23/2014	11/12/2015	27,437	35,687				0	-8,250
150	OPPENHEIMER DEVELOPING	683974604	X				8/21/2013	11/12/2015	122,563	133,115				0	-10,552
151	PIMCO FOREIGN BD FD USD	693390882	X				12/10/2014	4/8/2015	1,152	1,176				0	-24
152	PIMCO FOREIGN BD FD USD	693390882	X				8/23/2006	4/8/2015	78,848	74,185				0	4,663
153	PNC FUNDING CORP 3 625	693476BH5	X				11/1/2013	2/8/2015	30,000	31,104				0	-1,104
154	PPL CORPORATION	69351T106	X				9/13/2013	4/16/2015	3,695	3,331				0	364
155	PPL CORPORATION	69351T106	X				2/28/2014	4/16/2015	6,657	6,424				0	233
156	PPL CORPORATION	69351T106	X				3/3/2014	4/16/2015	1,498	1,442				0	56
157	TELSTRA CORP-ADR	87969N204	X				3/3/2014	6/3/2015	1,064	1,022				0	42
158	TELSTRA CORP-ADR	87969N204	X				2/28/2014	6/3/2015	1,514	1,452				0	62
159	TORONTO DOMINION BK ON	891160509	X				4/16/2015	6/3/2015	3,565	3,714				0	-149
160	TOTAL S A - ADR	89151E109	X				2/28/2014	6/3/2015	5,271	6,649				0	-1,378
161	TOYOTA MOTOR CORPORAT	892331307	X				7/29/2014	6/3/2015	4,947	4,363				0	584
162	TOYOTA MOTOR CREDIT 2 0	89233P5E2	X				10/15/2013	9/4/2015	30,335	30,819				0	-484
163	E-TRACS ALERIAN MLP INFR	902641646	X				5/2/2014	4/8/2015	46,777	50,002				0	-3,225
164	E-TRACS ALERIAN MLP INFR	902641646	X				1/29/2014	4/8/2015	102,940	104,177				0	-1,237
165	E-TRACS ALERIAN MLP INFR	902641646	X				1/29/2014	10/15/2015	93,988	124,576				0	-30,588
166	E-TRACS ALERIAN MLP INFR	902641646	X				2/4/2014	10/15/2015	151,292	200,322				0	-49,030
167	US BANCORP	902973304	X				9/13/2013	5/27/2015	13,218	11,176				0	2,042
168	US BANCORP	902973304	X				11/26/2013	5/27/2015	2,415	2,162				0	253
169	US BANCORP	902973304	X				5/6/2014	5/27/2015	4,830	4,421				0	409
170	US BANCORP	902973304	X				1/12/2015	5/27/2015	7,246	7,026				0	220
171	UNILEVER N V - ADR	904784709	X				2/28/2014	6/3/2015	4,777	4,427				0	350
172	US TREASURY NOTE 3 250	912828KZ2	X				11/7/2013	8/25/2015	20,488	21,473				0	-985
173	US TREASURY NOTE 3 250	912828KZ2	X				10/11/2013	9/4/2015	25,583	26,803				0	-1,220
174	AMERICAN EXPRESS CO 1 5	025816BG3	X				10/8/2013	6/1/2015	24,856	24,669				0	187
175	US TREASURY NOTE 0 375	912828UM0	X				11/17/2014	3/11/2015	55,054	55,105				0	-51
176	VERIZON COMMUNICATIONS	92343V104	X				9/13/2013	6/3/2015	2,941	2,864				0	77
177	US TREASURY NOTE 0 375	912828UM0	X				9/19/2013	3/11/2015	5,005	4,989				0	16
178	US TREASURY NOTE 0 375	912828UM0	X				9/19/2013	4/1/2015	45,053	44,898				0	155
179	UNITEDHEALTH GROUP INC	91324P102	X				11/26/2013	2/27/2015	4,435	2,916				0	1,519
180	UNITEDHEALTH GROUP INC	91324P102	X				9/13/2013	2/27/2015	6,368	4,166				0	2,202
181	VERIZON COMMUNICATIONS	92343V104	X				9/13/2013	9/1/2015	5,858	6,206				0	-348
182	VERIZON COMMUNICATIONS	92343V104	X				2/28/2014	9/1/2015	1,847	1,946				0	-99
183	VERIZON COMMUNICATIONS	92343V104	X				3/3/2014	9/1/2015	1,802	1,892				0	-90
184	VOYA REAL ESTATE FUND C	92913K595	X				4/4/2014	4/8/2015	100,000	86,696				0	13,304
185	WALGREEN CO 1 800%	931422AJ8	X				11/6/2013	8/10/2015	25,419	25,198				0	221
186	ZURICH INSURANCE GROUP	989825104	X				2/28/2014	6/3/2015	4,037	3,858				0	179
187	ZURICH INSURANCE GROUP	989825104	X				9/13/2013	9/1/2015	7,842	7,354				0	488
188	ZURICH INSURANCE GROUP	989825104	X				2/28/2014	9/1/2015	4,029	4,562				0	-533
189	ZURICH INSURANCE GROUP	989825104	X				3/3/2014	9/1/2015	1,487	1,654				0	-167
190	EATON CORP PLC	G29183103	X				2/28/2014	6/3/2015	4,514	4,622				0	-108
191	EATON CORP PLC	G29183103	X				9/13/2013	9/1/2015	9,120	10,413				0	-1,293
192	EATON CORP PLC	G29183103	X				2/28/2014	9/1/2015	1,327	1,716				0	-389
193	EATON CORP PLC	G29183103	X				3/3/2014	9/1/2015	1,935	2,423				0	-488
194	AMERICAN HONDA FINAN 1 1	02665WAB7	X				10/3/2013	7/1/2015	20,051	19,930				0	121
195	ANALOG DEVICES 3 000%	032654AG0	X				10/24/2013	12/18/2015	25,197	26,191				0	-994
196	ANHEUSER-BUSCH INBEV SI	03524A108	X				9/13/2013	12/17/2015	14,379	11,309				0	3,070
197	ANHEUSER-BUSCH INBEV SI	03524A108	X				11/26/2013	12/17/2015	2,751	2,266				0	485
198	ANHEUSER-BUSCH INBEV SI	03524A108	X				5/6/2014	12/17/2015	5,627	4,809				0	818
199	ANHEUSER-BUSCH INBEV SI	03524A108	X				1/12/2015	12/17/2015	7,002	6,354				0	648
200	APACHE CORP	037411105	X				9/13/2013	7/28/2015	5,486	10,211				0	-4,725
201	APACHE CORP	037411105	X				11/26/2013	7/28/2015	1,023	2,066				0	-1,043
202	APACHE CORP	037411105	X				5/6/2014	7/28/2015	2,092	3,901				0	-1,809
203	APACHE CORP	037411105	X				1/12/2015	7/28/2015	7,903	9,922				0	-2,019
204	ASHMORE EMERG MKTS CR	044820504	X				9/9/2013	4/24/2015	309,595	329,872				0	-20,277
205	ASTRAZENECA PLC ADR	046353108	X				9/13/2013	6/3/2015	2,366	1,777				0	589
206	BASF AKTIENGESELLSCHAF	055262505	X				2/28/2014	6/3/2015	7,381	8,892				0	-1,511
207	BASF AKTIENGESELLSCHAF	055262505	X				2/28/2014	11/4/2015	3,911	5,358				0	-1,447
208	BASF AKTIENGESELLSCHAF	055262505	X				3/3/2014	11/4/2015	666	877				0	-211
209	BANCO BILBAO VIZCAYA AR	05946K101	X				2/28/2014	6/3/2015	3,935	4,762				0	-827
210	BANK MONTREAL QUE COM	063671101	X				2/28/2014	6/3/2015	3,436	3,698				0	-262
211	BANK MONTREAL QUE COM	063671101	X				9/13/2013	6/19/2015	7,806	8,395				0	-589
212	BANK MONTREAL QUE COM	063671101	X				2/28/2014	6/19/2015	4,143	4,557				0	-414
213	BANK MONTREAL QUE COM	063671101	X				3/3/2014	6/19/2015	1,501	1,626				0	-125
214	BANK OF NEW YORK MEL 0 7	06406HCD9	X				10/18/2013	9/23/2015	30,000	30,021				0	-21
215	BANK N S HALIFAX	064149107	X				9/13/2013	6/3/2015	3,156	3,390				0	-234
216	BAXTER INTL INC	071813109	X				9/13/2013	6/18/2015	7,343	7,608				0	-265

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

	Amount
Long Term CG Distributions	196,911
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	4,247,116	4,043,974	203,142
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	BAXTER INTL INC	071813109	X				11/26/2013	6/18/2015	1,316	1,295				0	21
218	BAXTER INTL INC	071813109	X				5/6/2014	6/18/2015	9,006	9,634				0	-628
219	BAXTER INTL INC	071813109	X				1/12/2015	6/18/2015	5,680	5,969				0	-289
220	BERKSHIRE HATHAWAY 0 9	084664BX8	X				10/18/2013	9/4/2015	25,022	25,069				0	-47

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		18,240	18,240	0
1	OTHER TAXABLE INCOME	18,240	18,240	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		760	0	0	760
1	TAX PREP FEES	760			760

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,136	5,994	0	0
1	FOREIGN TAX WITHHELD	5,994	5,994		
2	PY EXCISE TAX DUE	842			
3	ESTIMATED EXCISE PAYMENTS	7,300			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		539	539	0	0
1	ADR FEES	539	539		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			12,958,661	12,215,139	13,696,676
1				0	
2	FED NATL MTG ASSN 1 875% 2/19/19		0	105,467	106,409
3	GOLDMAN SACHS GROUP 2 625% 1/31/19		0	25,342	25,179
4	AUTOZONE INC 7 125% 8/01/18		0	29,391	28,030
5	DEUTSCHE BANK AG LON 2 500% 2/13/19		0	20,243	20,149
6	US TREASURY NOTE 1 500% 2/28/19		0	30,015	30,095
7	PFIZER INC 2 100% 5/15/19		0	35,306	35,311
8	CREDIT SUISSE NEW YO 2 300% 5/28/19		0	25,015	25,022
9	US TREASURY NOTE 1 500% 5/31/19		0	29,739	30,028
10	EXPRESS SCRIPTS HOLD 2 250% 6/15/19		0	24,886	24,853
11	FED NATL MTG ASSN 1 750% 9/12/19		0	49,618	50,264
12	US TREASURY NOTE 1 625% 7/31/19		0	30,043	30,104
13	CVS CAREMARK CORP 2 250% 8/12/19		0	15,285	14,980
14	HUMANA INC 2 625% 10/01/19		0	25,082	25,063
15	ENTERPRISE PRODUCTS 2 550% 10/15/19		0	20,164	19,174
16	TORONTO-DOMINION BAN 2 250% 11/05/1		0	35,220	34,979
17	FED NATL MTG ASSN 1 750% 11/26/19		0	59,873	60,308
18	KINDER MORGAN INC/DE 2 000% 12/01/17		0	29,966	28,905
19	US TREASURY NOTE 3 250% 6/30/16		0	32,163	30,389
20	US TREASURY NOTE 1 500% 2/29/20		0	59,299	59,311
21	AMERICAN HONDA FINAN 2 150% 3/13/20		0	24,862	24,878
22	US TREASURY NOTE 1 375% 3/31/20		0	50,100	49,384
23	BARCLAYS BANK PLC 5 000% 9/22/16		0	32,597	30,770
24	FED NATL MTG ASSN 1 500% 6/22/20		0	39,552	39,502
25	AT&T INC 2 450% 6/30/20		0	24,864	24,620
26	AMGEN INC 2 125% 5/01/20		0	24,488	24,659
27	QUALCOMM INC 2 250% 5/20/20		0	24,996	24,757
28	AMERICAN EXPRESS CRE 2 375% 5/26/20		0	25,007	24,809
29	MORGAN STANLEY 2 800% 6/16/20		0	25,206	25,080
30	US TREASURY NOTE 1 625% 7/31/20		0	20,187	19,905
31	BANK OF NY MELLON CO 2 600% 8/17/20		0	25,406	25,099
32	FED NATL MTG ASSN 1 500% 11/30/20		0	49,246	49,112
33	AMERIPRISE FINANCIAL 5 300% 3/15/20		0	16,898	16,634
34	US TREASURY NOTE 2 375% 7/31/17		0	36,768	35,738
35	TOTAL CAPITAL SA 2 300% 3/15/16		0	25,908	25,070
36	ENTERPRISE PRODUCTS 3 200% 2/01/16		0	26,242	25,008
37	PEPSICO INC 2 500% 5/10/16		0	31,276	30,183
38	AIR PRODUCTS & CHEMI 2 000% 8/02/16		0	25,717	25,128
39	US TREASURY NOTE 1 375% 9/30/18		0	49,951	50,156
40	FORD CREDIT FLOORPLA 1 920% 1/15/19		0	55,973	55,264
41	US TREASURY NOTE 1 000% 3/31/17		0	70,347	70,109
42	DIRECTV HOLDINGS/FIN 2 400% 3/15/17		0	25,502	25,201
43	BUNGE LIMITED FINANC 3 200% 6/15/17		0	25,992	25,245
44	ANHEUSER-BUSCH INBEV 1 375% 7/15/17		0	29,974	29,900
45	JP MORGAN CHASE & CO 2 000% 8/15/17		0	40,401	40,136
46	ORACLE CORP 1 200% 10/15/17		0	24,488	25,013

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			12,958,661	12,215,139	13,696,676
47	CVS CAREMARK CORP 5 750% 6/01/17		0	17,152	15,882
48	WALT DISNEY COMPANY/ 1 100% 12/01/17		0	29,605	29,905
49	NETAPP INC 2 000% 12/15/17		0	19,809	19,866
50	ECOLAB INC 1 450% 12/08/17		0	34,531	34,669
51	KRAFT FOODS GROUP IN 2 250% 6/05/17		0	25,494	25,181
52	CONAGRA FOODS INC 1 900% 1/25/18		0	24,736	24,861
53	US TREASURY NOTE 0 750% 2/28/18		0	69,226	69,404
54	GLAXOSMITHKLINE CAP 0 700% 3/18/16		0	24,979	25,004
55	FED NATL MTG ASSN 0 875% 5/21/18		0	97,756	99,063
56	APPLE INC 1 000% 5/03/18		0	24,013	24,797
57	BP CAPITAL MARKETS 1 375% 5/10/18		0	24,307	24,642
58	BB&T CORPORATION 2 050% 6/19/18		0	25,132	25,142
59	DISCOVER CARD EXECUT 1 670% 1/18/22		0	54,321	54,249
60	BANK OF NOVA SCOTIA 1 375% 7/15/16		0	25,172	25,055
61	CELGENE CORP 2 300% 8/15/18		0	25,178	25,174
62	VERIZON COMMUNICATIO 2 500% 9/15/16		0	17,540	17,133
63	SUNTRUST BANKS INC 2 350% 11/01/18		0	19,983	20,105
64	US BANCORP 1 950% 11/15/18		0	19,975	20,123
65	STATOIL ASA 1 950% 11/08/18		0	24,964	24,982
66	BUCKEYE PARTNERS LP 2 650% 11/15/18		0	19,966	19,241
67	US TREASURY NOTE 1 500% 12/31/18		0	74,833	75,340
68	AFFILIATED MANAGERS GROUP INC		0	24,572	20,449
69	APPLE COMPUTER INC COM		0	58,740	72,524
70	BOEING COMPANY		0	40,663	46,992
71	CVS/CAREMARK CORPORATION		0	25,463	35,491
72	CISCO SYSTEMS INC		0	34,115	37,202
73	CUMMINS INC		0	36,352	22,795
74	DIAGEO PLC - ADR		0	19,429	17,233
75	WALT DISNEY CO		0	30,364	42,768
76	GILEAD SCIENCES INC		0	13,997	20,440
77	JOHNSON CONTROLS INC		0	22,242	20,179
78	MICROSOFT CORP		0	33,318	45,327
79	NESTLE S A REGISTERED SHARES - ADR		0	20,086	21,135
80	ORACLE CORPORATION		0	20,654	20,420
81	PNC FINANCIAL SERVICES GROUP		0	26,968	26,782
82	ROCHE HOLDINGS LTD - ADR		0	26,170	26,507
83	SCHLUMBERGER LTD		0	36,364	28,807
84	TJX COS INC NEW		0	23,335	28,222
85	THERMO FISHER SCIENTIFIC INC		0	18,497	25,107
86	TOTAL FINA ELF S A ADR		0	31,417	26,116
87	UNION PACIFIC CORP		0	38,806	33,391
88	MCKESSON CORP		0	25,544	31,754
89	GOLDMAN SACHS GROUP INC		0	18,480	19,825
90	HSBC - ADR		0	28,185	21,551
91	MANULIFE FINANCIAL CORP		0	17,968	18,321
92	UNITED PARCEL SERVICE-CL B		0	19,383	19,342

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			12,958,661	12,215,139	13,696,676
93	TARGET CORP		0	23,021	27,084
94	UNITEDHEALTH GROUP INC		0	26,813	38,468
95	HAIN CELESTIAL GROUP INC		0	17,757	17,489
96	BLACKROCK INC		0	18,418	19,410
97	MONSANTO CO NEW		0	35,774	32,610
98	JPMORGAN CHASE & CO		0	30,560	36,911
99	SUNCOR ENERGY INC NEW F		0	33,827	32,637
100	BERSHIRE HATHAWAY INC		0	37,820	40,404
101	ALPHABET INC/CA		0	29,916	46,292
102	COMCAST CORP CLASS A		0	31,320	36,115
103	LAS VEGAS SANDS CORP		0	23,921	17,229
104	CELANESE CORP		0	24,902	30,029
105	CITIGROUP INC		0	29,252	31,516
106	AMERIPRISE FINL INC		0	26,747	23,625
107	EATON CORP PLC		0	20,637	16,080
108	CME GROUP INC		0	25,820	30,713
109	BEMIS COMPANY INC COM		0	7,607	8,089
110	MICHELIN (CGDE) ADR		0	6,982	6,959
111	CISCO SYSTEMS INC		0	15,995	19,687
112	DIAGEO PLC - ADR		0	10,653	9,162
113	ENI SPA - ADR		0	11,692	7,450
114	GLAXOSMITHKLINE PLC - ADR		0	15,043	11,379
115	HASBRO INC		0	8,109	8,892
116	INTEL CORP		0	10,693	13,194
117	JOHNSON & JOHNSON		0	27,307	30,816
118	ELI LILLY & CO COM		0	7,135	11,291
119	LOCKHEED MARTIN CORP		0	12,794	18,675
120	MICROSOFT CORP		0	13,818	21,915
121	NESTLE S A REGISTERED SHARES - ADR		0	27,789	29,024
122	NOVARTIS AG - ADR		0	21,194	22,370
123	PFIZER INC		0	23,296	25,372
124	PROCTER & GAMBLE CO		0	9,624	9,450
125	PUBLIC SVC ENTERPRISE GROUP INC		0	7,397	8,667
126	RIO TINTO PLC - ADR		0	8,414	4,601
127	TOTAL FINA ELF S A ADR		0	19,977	15,688
128	COCA COLA CO		0	12,383	13,103
129	BRITISH AMERICAN TOBACCO P L C - ADI		0	22,698	23,526
130	ASTRAZENECA PLC SPONS ADR		0	6,345	8,488
131	UNILEVER N V - ADR		0	16,604	18,541
132	TOYOTA MOTOR CORPORATION - ADR		0	15,996	16,241
133	HSBC - ADR		0	20,222	14,801
134	EXXON MOBIL CORPORATION		0	30,085	25,646
135	BASF AG		0	16,173	12,847
136	BANCO BILBAO VIZCAYA ARGENT- ADR		0	13,806	9,419
137	DOMINION RES INC VA		0	8,815	8,928
138	DEUTSCHE BOERSE AG ADR		0	6,607	7,875

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			12,958,661	12,215,139	13,696,676
139	TELSTRA CORPORATION LIMITED - ADR		0	9,681	8,697
140	COMPASS GROUP PLC - ADR		0	8,419	8,475
141	PRUDENTIAL PLC - ADR		0	12,618	14,831
142	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	18,966	15,092
143	BHP BILLITON LIMITED		0	13,722	6,749
144	JPMORGAN CHASE & CO		0	7,481	7,990
145	TELENOR ASA - ADR		0	9,582	7,217
146	SIEMENS AG - ADR		0	22,996	18,177
147	SUNCOR ENERGY INC NEW F		0	13,335	12,487
148	CHEVRON CORP		0	23,101	17,542
149	MERCK & CO INC NEW		0	17,259	15,635
150	SANOFI-AVENTIS - ADR		0	13,111	10,961
151	LYONDELLBASELL INDU-CL A		0	15,333	13,730
152	BANK OF NOVA SCOTIA CAD COM NPV		0	13,820	9,746
153	LVMH MOET HENNESSY UNSP ADR - ADR		0	12,455	10,803
154	NEXTERA ENERGY INC		0	8,924	8,935
155	LAS VEGAS SANDS CORP		0	18,811	12,977
156	ROYAL DUTCH SHELL PLC ADR		0	31,797	21,567
157	ROCHE HOLDINGS LTD - ADR		0	20,802	21,337
158	TORONTO DOMINION BK ONT COM NEW		0	15,346	14,062
159	AT & T INC		0	9,804	10,392
160	DUKE ENERGY HOLDING CORP COM		0	7,838	8,495
161	SINGAPORE TELECOMMUNICATIONS LTD		0	8,002	7,262
162	RECKITT BENCKIS/S ADR		0	11,345	14,823
163	PHILIP MORRIS INTERNATIONAL IN		0	21,825	23,208
164	DODGE & COX STOCK FUND 145		0	708,697	955,240
165	OAKMARK INTERNATIONAL FD 109		0	953,114	972,740
166	PIMCO FOREIGN BD FD USD H-INST 103		0	231,063	226,624
167	T ROWE PRICE BLUE CHIP GRWTH 93		0	918,237	1,329,811
168	VANGUARD INST L INDEX FD 94		0	766,991	829,465
169	VOYA REAL ESTATE FUND CLASS I #2190		0	433,043	462,296
170	ISHARES RUSSELL 1000 GROWTH		0	297,833	478,300
171	ISHARES RUSSELL 2000 GROWTH		0	27,899	88,582
172	ISHARES TR SMALLCAP 600 INDEX FD		0	424,106	628,948
173	ISHARES TR RUSSELL MIDCAP INDEX FD		0	656,266	1,015,381
174	WESTERN ASSET INTERM BOND PTF-I 22		0	275,000	270,667
175	JPMORGAN HIGH YIELD FUND SS 3580		0	200,689	169,470
176	T ROWE PRICE INST FLOAT RATE 170		0	257,375	245,292
177	OPPENHEIMER DEVELOPING MKT-I 799		0	451,574	425,950
178	SPDR DJ WILSHIRE INTERNATIONAL REA		0	159,957	139,971
179	SKYBRIDGE MULTI-ADVISER HF LLC		0	466,387	425,947
180	SKYBRIDGE MULTI-ADVISER HF LLC		0	13,135	12,666
181	ROBECO BP LNG/SHRT RES-INS		0	811,793	831,017

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

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

1	Mutual Fund & CTF Income Additions	1	41,688
2	Total	2	41,688

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

1	Purchase of Accrued Interest c/o to Next Year	1	130
2	Cost Basis Adjustment	2	2,822
3	Mutual Fund & CTF Income Subtraction	3	13,782
4	PY Return of Capital Adjustment	4	1,170
5	Total	5	17,904

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

	Amount
Long Term CG Distributions	196,911
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,050,205	0	1,147	4,045,121	6,231	0	0	0	6,231
1	BHP BILLITON LIMITED - ADR	088606108		2/28/2014	6/3/2015	2,436		0	3,797	-1,361	0	0	0	-1,361
2	BRITISH AMERICAN TOBACC	110448107		2/28/2014	6/3/2015	5,625		0	5,657	-32	0	0	0	-32
3	CVS HEALTH CORPORATION	126650100		6/18/2015	12/17/2015	1,525		0	1,682	-157	0	0	0	-157
4	CVS HEALTH CORPORATION	126650100		1/12/2015	12/17/2015	953		0	976	-23	0	0	0	-23
5	CELANESE CORP	150870103		5/6/2014	10/23/2015	2,572		0	2,257	315	0	0	0	315
6	CHEVRON CORP	166764100		8/13/2014	6/3/2015	1,737		0	2,166	-429	0	0	0	-429
7	CHEVRON CORP	166764100		9/13/2013	6/3/2015	5,108		0	6,203	-1,095	0	0	0	-1,095
8	ALLY MASTER OWNER TR 1 2	02005ACN6		10/9/2013	6/15/2015	55,000		0	55,367	-367	0	0	0	-367
9	CISCO SYSTEMS INC	17275R102		11/14/2014	6/3/2015	6,020		0	5,388	632	0	0	0	632
10	CITIGROUP INC	172967424		6/9/2014	6/18/2015	1,418		0	1,237	181	0	0	0	181
11	COMPASS GROUP PLC - ADR	20449X302		2/20/2015	6/3/2015	2,477		0	2,468	9	0	0	0	9
12	DEUTSCHE BOERSE AG ADR	251542106		2/28/2014	6/3/2015	2,550		0	2,553	-3	0	0	0	-3
13	DEUTSCHE BOERSE AG ADR	251542106		2/28/2014	11/4/2015	2,803		0	2,618	185	0	0	0	185
14	DIAGEO PLC - ADR	25243Q205		9/4/2014	6/3/2015	2,538		0	2,794	-256	0	0	0	-256
15	DODGE & COX STOCK FUND	256219106		12/29/2006	11/20/2015	6,159		0	5,418	741	0	0	0	741
16	DODGE & COX STOCK FUND	256219106		12/19/2014	11/20/2015	15,041		541	15,582	0	0	0	0	0
17	DODGE & COX STOCK FUND	256219106		3/26/2015	11/20/2015	8,416		23	8,438	1	0	0	0	1
18	DODGE & COX STOCK FUND	256219106		8/21/2013	11/20/2015	70,384		0	59,267	11,117	0	0	0	11,117
19	DOMINION RES INC VA	25746U109		9/13/2013	2/20/2015	5,066		0	4,235	831	0	0	0	831
20	DOMINION RES INC VA	25746U109		2/28/2014	6/3/2015	2,656		0	2,708	-52	0	0	0	-52
21	DRIEHAUS ACTIVE INCOME F	262028855		2/4/2014	11/12/2015	142,061		0	150,000	-7,939	0	0	0	-7,939
22	DRIEHAUS ACTIVE INCOME F	262028855		2/25/2014	11/12/2015	20,896		0	22,146	-1,250	0	0	0	-1,250
23	DUKE ENERGY HOLDING CO	26441C204		2/28/2014	6/3/2015	1,624		0	1,549	75	0	0	0	75
24	DUKE ENERGY HOLDING CO	26441C204		3/3/2014	6/3/2015	812		0	771	41	0	0	0	41
25	E M C CORP MASS	268648102		9/13/2013	10/23/2015	7,591		0	7,805	-214	0	0	0	-214
26	E M C CORP MASS	268648102		11/26/2013	10/23/2015	1,409		0	1,274	135	0	0	0	135
27	E M C CORP MASS	268648102		5/6/2014	10/23/2015	2,739		0	2,690	49	0	0	0	49
28	E M C CORP MASS	268648102		6/25/2014	10/23/2015	4,773		0	4,811	-38	0	0	0	-38
29	E M C CORP MASS	268648102		1/12/2015	10/23/2015	4,930		0	5,491	-561	0	0	0	-561
30	ENI SPA - ADR	26874R108		2/28/2014	6/3/2015	2,548		0	3,374	-826	0	0	0	-826
31	EXXON MOBIL CORPORATIO	30231G102		7/29/2014	6/3/2015	2,547		583	3,130	0	0	0	0	0
32	FED NATL MTG ASSN 0 500	3135G0VA8		10/1/2013	7/30/2015	10,007		0	9,989	18	0	0	0	18
33	FED NATL MTG ASSN 0 500	3135G0VA8		10/1/2013	12/1/2015	15,007		0	14,983	24	0	0	0	24
34	FED HOME LN MTG CORP 1 0	3137EADL0		10/11/2013	12/14/2015	39,984		0	39,843	141	0	0	0	141
35	FED HOME LN MTG CORP 1 0	3137EADL0		11/7/2013	12/14/2015	14,994		0	14,970	24	0	0	0	24
36	FID ADV EMER MKTS INC- CL	315920702		4/24/2015	10/15/2015	15,000		0	15,860	-860	0	0	0	-860
37	FID ADV EMER MKTS INC- CL	315920702		4/24/2015	11/12/2015	173,213		0	184,140	-10,927	0	0	0	-10,927
38	FORD MOTOR CREDIT CO 3	345397VW0		10/15/2013	1/15/2015	20,000		0	20,702	-702	0	0	0	-702
39	GENERAL ELEC CAP COR 1 6	36962G5Z3		9/26/2013	7/2/2015	40,000		0	40,643	-643	0	0	0	-643
40	GILEAD SCIENCES INC	375558103		6/18/2015	10/23/2015	2,153		0	2,423	-270	0	0	0	-270
41	GILEAD SCIENCES INC	375558103		1/12/2015	10/23/2015	431		0	405	26	0	0	0	26
42	GLAXOSMITHKLINE PLC - AD	37733W105		2/28/2014	6/3/2015	3,216		0	4,093	-877	0	0	0	-877
43	GOOGLE INC-CL C	38259P706		11/26/2013	5/6/2015	98		0	92	6	0	0	0	6
44	GOOGLE INC-CL C	38259P706		11/26/2013	6/18/2015	446		0	435	11	0	0	0	11
45	GOOGLE INC-CL C	38259P706		5/6/2014	6/18/2015	1,165		0	1,121	44	0	0	0	44
46	HSBC - ADR	404280406		8/13/2014	6/3/2015	1,915		0	2,130	-215	0	0	0	-215
47	HSBC - ADR	404280406		9/13/2013	6/3/2015	4,549		0	5,315	-766	0	0	0	-766
48	HSBC FRONTIER MARKETS-I	40428X222		11/6/2014	2/4/2015	86,505		0	100,000	-13,495	0	0	0	-13,495
49	HARRIS CORP DEL	413875105		9/13/2013	2/20/2015	7,031		0	5,221	1,810	0	0	0	1,810
50	HARRIS CORP DEL	413875105		2/28/2014	2/20/2015	6,640		0	6,297	343	0	0	0	343
51	HARRIS CORP DEL	413875105		3/3/2014	2/20/2015	1,562		0	1,473	89	0	0	0	89
52	HASBRO INC	418056107		2/20/2015	6/3/2015	2,830		0	2,396	434	0	0	0	434
53	HERMES INTL SHARES DEEN	427993118		2/27/2015	2/27/2015	1,499		0	1,559	-60	0	0	0	-60
54	INDIVIOR PLC-SPON ADR	45579E105		2/28/2014	1/13/2015	9		0	9	0	0	0	0	0
55	INDIVIOR PLC-SPON ADR	45579E105		9/13/2013	1/14/2015	302		0	263	39	0	0	0	39
56	INDIVIOR PLC-SPON ADR	45579E105		2/28/2014	1/14/2015	275		0	278	-3	0	0	0	-3
57	INDIVIOR PLC-SPON ADR	45579E105		3/3/2014	1/14/2015	59		0	59	0	0	0	0	0
58	INTERNATIONAL BUSINESS M	459200101		9/13/2013	8/10/2015	6,586		0	8,090	-1,504	0	0	0	-1,504
59	INTERNATIONAL BUSINESS M	459200101		11/26/2013	8/10/2015	1,254		0	1,426	-172	0	0	0	-172
60	INTERNATIONAL BUSINESS M	459200101		5/6/2014	8/10/2015	2,352		0	2,853	-501	0	0	0	-501
61	INTERNATIONAL BUSINESS M	459200101		1/12/2015	8/10/2015	3,293		0	3,276	17	0	0	0	17
62	ISHARES RUSSELL 1000 VAL	464287598		2/4/2015	4/8/2015	40,301		0	40,022	279	0	0	0	279
63	ISHARES RUSSELL 1000 VAL	464287598		12/10/2012	4/8/2015	160,061		0	111,735	48 326	0	0	0	48 326
64	ISHARES RUSSELL 1000 VAL	464287598		12/10/2012	4/24/2015	230,161		0	158,865	71,296	0	0	0	71,296
65	ISHARES RUSSELL 1000 GRO	464287614		2/4/2015	11/20/2015	42,435		0	40,102	2,333	0	0	0	2,333
66	ISHARES RUSSELL 1000 GRO	464287614		5/17/2012	11/20/2015	158,113		0	96,015	62,098	0	0	0	62,098
67	JPMORGAN CHASE & CO	46625H100		11/26/2013	10/23/2015	2,555		0	2,298	257	0	0	0	257
68	JOHNSON & JOHNSON	478160104		5/5/2014	6/3/2015	7,697		0	7,650	47	0	0	0	47
69	JPMORGAN HIGH YIELD FUN	4812C0803		4/4/2014	10/27/2015	50,000		0	55,708	-5,708	0	0	0	-5 708

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	Amount
Long Term CG Distributions	196,911
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,050,205	0	1,147	4,045,121	6,231	0	0	0	6,231
70	KIMBERLY CLARK CORP COI	494368103		9/13/2013	2/20/2015	5,497		0	4,588	909	0	0	0	909
71	KIMBERLY CLARK CORP COI	494368103		2/28/2014	2/20/2015	4,947		0	4,703	244	0	0	0	244
72	KIMBERLY CLARK CORP COI	494368103		3/3/2014	2/20/2015	1,099		0	1,045	54	0	0	0	54
73	PHILIPS ELECTRONICS - NY	500472303		10/31/2013	6/3/2015	4,706		0	6,031	-1,325	0	0	0	-1,325
74	LVMH MOET HENNESSY UNS	502441306		2/28/2014	6/3/2015	3,532		0	3,518	14	0	0	0	14
75	LAS VEGAS SANDS CORP	517834107		3/3/2014	6/3/2015	1,312		0	2,146	-834	0	0	0	-834
76	LAS VEGAS SANDS CORP	517834107		2/28/2014	6/3/2015	3,357		0	5,450	-2,093	0	0	0	-2,093
77	ELI LILLY & CO COM	532457108		2/28/2014	6/3/2015	543		0	417	126	0	0	0	126
78	ELI LILLY & CO COM	532457108		3/3/2014	6/3/2015	2,715		0	2,063	652	0	0	0	652
79	ELI LILLY & CO COM	532457108		9/13/2013	6/3/2015	543		0	373	170	0	0	0	170
80	ELI LILLY & CO COM	532457108		9/13/2013	9/1/2015	3,535		0	2,343	1,192	0	0	0	1,192
81	LOCKHEED MARTIN CORP	539830109		2/28/2014	6/3/2015	4,597		0	3,876	721	0	0	0	721
82	PFIZER INC	717081103		2/28/2014	6/3/2015	8,754		0	8,196	558	0	0	0	558
83	PFIZER INC	717081103		2/28/2014	9/1/2015	3,251		0	3,310	-59	0	0	0	-59
84	PHILIP MORRIS INTERNATIO	718172109		9/13/2013	6/3/2015	7,170		0	7,648	-478	0	0	0	-478
85	PRUDENTIAL PLC - ADR	74435K204		2/20/2015	4/16/2015	2,143		0	2,151	-8	0	0	0	-8
86	PRUDENTIAL PLC - ADR	74435K204		2/28/2014	4/16/2015	4,784		0	4,372	412	0	0	0	412
87	PRUDENTIAL PLC - ADR	74435K204		2/28/2014	6/3/2015	5,224		0	4,782	442	0	0	0	442
88	PRUDENTIAL PLC - ADR	74435K204		2/28/2014	6/19/2015	1,958		0	1,776	182	0	0	0	182
89	PRUDENTIAL PLC - ADR	74435K204		3/3/2014	6/19/2015	2,510		0	2,239	271	0	0	0	271
90	PRUDENTIAL PLC - ADR	74435K204		9/13/2013	6/19/2015	402		0	298	104	0	0	0	104
91	PUBLIC SVC ENTERPRISE G	744573106		2/28/2014	6/3/2015	2,511		0	2,228	283	0	0	0	283
92	RECKITT BENCKIS/S ADR	756255204		2/28/2014	4/16/2015	6,985		0	6,382	603	0	0	0	603
93	RECKITT BENCKIS/S ADR	756255204		2/28/2014	6/3/2015	4,178		0	3,793	385	0	0	0	385
94	RECKITT BENCKIS/S ADR	756255204		3/3/2014	6/3/2015	72		0	64	8	0	0	0	8
95	RIO TINTO PLC - ADR	767204100		9/4/2014	6/3/2015	1,937		0	2,343	-406	0	0	0	-406
96	ROCHE HOLDINGS LTD - ADR	771195104		2/28/2014	6/3/2015	5,909		0	6,179	-270	0	0	0	-270
97	ROCHE HOLDINGS LTD - ADR	771195104		3/3/2014	6/3/2015	1,846		0	1,836	10	0	0	0	10
98	T ROWE PRICE INST FLOAT	77958B402		6/10/2013	1/8/2015	121,282		0	124,187	-2,905	0	0	0	-2,905
99	T ROWE PRICE INST FLOAT	77958B402		8/21/2013	1/8/2015	178,718		0	182,642	-3,924	0	0	0	-3,924
100	T ROWE PRICE INST FLOAT	77958B402		2/11/2013	4/8/2015	80,000		0	80,551	-551	0	0	0	-551
101	T ROWE PRICE INST FLOAT	77958B402		2/11/2013	8/25/2015	125,000		0	127,872	-2,872	0	0	0	-2,872
102	T ROWE PRICE INST FLOAT	77958B402		2/11/2013	10/27/2015	40,319		0	41,577	-1,258	0	0	0	-1,258
103	T ROWE PRICE INST FLOAT	77958B402		8/21/2013	10/27/2015	9,681		0	9,984	-303	0	0	0	-303
104	ROYAL DUTCH SHELL PLC A	780259206		12/19/2014	6/3/2015	7,738		0	8,764	-1,026	0	0	0	-1,026
105	SANOFI-ADR	80105N105		9/4/2014	6/3/2015	3,626		0	3,960	-334	0	0	0	-334
106	SCHLUMBERGER LTD	806857108		11/24/2014	6/18/2015	1,332		0	1,478	-146	0	0	0	-146
107	SUMITOMO TRUST AND BAN	86562M209		9/13/2013	6/19/2015	4,026		0	4,541	-515	0	0	0	-515
108	SUMITOMO TRUST AND BAN	86562M209		2/28/2014	6/19/2015	6,725		0	7,179	-454	0	0	0	-454
109	SIEMENS AG - SPONSORED	826197501		9/4/2014	6/3/2015	4,254		0	4,971	-717	0	0	0	-717
110	SINGAPORE TELECOMMUNI	82929R304		2/28/2014	6/3/2015	3,038		0	2,861	177	0	0	0	177
111	SINGAPORE TELECOMMUNI	82929R304		2/28/2014	9/1/2015	2,826		0	3,061	-235	0	0	0	-235
112	SOUTH32 - ADR	84473L105		5/29/2015	6/3/2015	788		0	855	-67	0	0	0	-67
113	SOUTH32 - ADR	84473L105		5/29/2015	6/4/2015	5		0	5	0	0	0	0	0
114	SUMITOMO TRUST AND BAN	86562M209		9/13/2013	6/3/2015	3,336		0	3,520	-184	0	0	0	-184
115	SUMITOMO TRUST AND BAN	86562M209		3/3/2014	6/19/2015	1,396		0	1,459	-63	0	0	0	-63
116	TARGET CORP	87612E106		11/26/2013	6/18/2015	749		0	577	172	0	0	0	172
117	TARGET CORP	87612E106		9/13/2013	6/18/2015	3,244		0	2,487	757	0	0	0	757
118	TELENOR ASA - ADR	87944W105		9/13/2013	6/3/2015	2,441		0	2,329	112	0	0	0	112
119	LYONDELLBASELL INDU-CL	N53745100		7/29/2014	6/3/2015	4,628		0	4,940	-312	0	0	0	-312
120	MCDONALDS CORP	580135101		9/13/2013	2/20/2015	5,637		0	5,834	-197	0	0	0	-197
121	MCDONALDS CORP	580135101		2/28/2014	2/20/2015	5,167		0	5,234	-67	0	0	0	-67
122	MCDONALDS CORP	580135101		3/3/2014	2/20/2015	1,409		0	1,416	-7	0	0	0	-7
123	MERCK & CO INC NEW	58933Y105		9/4/2014	6/3/2015	5,014		0	5,049	-35	0	0	0	-35
124	MICHELIN (CGDE) ADR	59410T106		2/28/2014	6/3/2015	3,918		0	4,346	-428	0	0	0	-428
125	MICHELIN (CGDE) ADR	59410T106		2/28/2014	6/19/2015	1,476		0	1,636	-160	0	0	0	-160
126	MICHELIN (CGDE) ADR	59410T106		3/3/2014	6/19/2015	1,102		0	1,201	-99	0	0	0	-99
127	MICHELIN (CGDE) ADR	59410T106		9/13/2013	6/19/2015	3,019		0	2,883	136	0	0	0	136
128	MICROSOFT CORP	594918104		2/20/2015	6/3/2015	2,299		0	2,149	150	0	0	0	150
129	MICROSOFT CORP	594918104		2/28/2014	6/3/2015	4,692		0	3,801	891	0	0	0	891
130	MONSTER BEVERAGE CORP	611740101		9/13/2013	1/12/2015	14,946		0	7,236	7,710	0	0	0	7,710
131	MONSTER BEVERAGE CORP	611740101		11/26/2013	1/12/2015	2,054		0	1,055	999	0	0	0	999
132	MORGAN STANLEY 3.800	61747YDD4		9/26/2013	9/4/2015	25,444		0	26,326	-882	0	0	0	-882
133	NATIONAL GRID PLC ADR	636274300		12/19/2014	6/3/2015	3,122		0	3,273	-151	0	0	0	-151
134	NATIONAL GRID PLC ADR	636274300		9/13/2013	6/19/2015	7,141		0	6,127	1,014	0	0	0	1,014
135	NATIONAL GRID PLC ADR	636274300		2/28/2014	6/19/2015	884		0	909	-25	0	0	0	-25
136	NATIONAL GRID PLC ADR	636274300		3/3/2014	6/19/2015	1,700		0	1,722	-22	0	0	0	-22
137	NATIONAL GRID PLC ADR	636274300		12/19/2014	6/19/2015	1,020		0	1,067	-47	0	0	0	-47
138	NATIONAL OILWELL INC COM	637071101		9/13/2013	7/7/2015	6,146		0	9,547	-3,401	0	0	0	-3,401

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						4,050 205	0	1,147	4,045,121	6,231	0	0	0	6,231
139	NATIONAL OILWELL INC CON	637071101		11/26/2013	7/7/2015	1,085		0	1,768	-683	0	0	0	-683
140	NATIONAL OILWELL INC CON	637071101		5/6/2014	7/7/2015	2,260		0	3,598	-1,338	0	0	0	-1,338
141	NATIONAL OILWELL INC CON	637071101		6/6/2014	7/7/2015	1,039		0	1,773	-734	0	0	0	-734
142	NATIONAL OILWELL INC CON	637071101		11/24/2014	7/7/2015	4,384		0	7,149	-2,765	0	0	0	-2,765
143	NATIONAL OILWELL INC CON	637071101		1/12/2015	7/7/2015	5,875		0	7,597	-1,722	0	0	0	-1,722
144	NESTLE S A REGISTERED S	641069406		2/20/2015	6/3/2015	2,212		0	2,224	-12	0	0	0	-12
145	NESTLE S A REGISTERED S	641069406		2/28/2014	6/3/2015	7,321		0	7,241	80	0	0	0	80
146	NEXTERA ENERGY INC	65339F101		4/16/2015	6/3/2015	2,500		0	2,594	-94	0	0	0	-94
147	NOVARTIS AG - ADR	66987V109		11/14/2014	6/3/2015	7,255		0	6,558	697	0	0	0	697
148	OPPENHEIMER DEVELOPING	683974604		7/23/2014	10/15/2015	50,000		0	64,313	-14,313	0	0	0	-14,313
149	OPPENHEIMER DEVELOPING	683974604		7/23/2014	11/12/2015	27,437		0	35,687	-8,250	0	0	0	-8,250
150	OPPENHEIMER DEVELOPING	683974604		8/21/2013	11/12/2015	122,563		0	133,115	-10,552	0	0	0	-10,552
151	PIMCO FOREIGN BD FD USD	693390882		12/10/2014	4/8/2015	1,152		0	1,176	-24	0	0	0	-24
152	PIMCO FOREIGN BD FD USD	693390882		8/23/2006	4/8/2015	78,848		0	74,185	4,663	0	0	0	4,663
153	PNC FUNDING CORP 3 625	693476BH5		11/1/2013	2/8/2015	30,000		0	31,104	-1,104	0	0	0	-1,104
154	PPL CORPORATION	69351T106		9/13/2013	4/16/2015	3,695		0	3,331	364	0	0	0	364
155	PPL CORPORATION	69351T106		2/28/2014	4/16/2015	6,657		0	6,424	233	0	0	0	233
156	PPL CORPORATION	69351T106		3/3/2014	4/16/2015	1,498		0	1,442	56	0	0	0	56
157	TELSTRA CORP-ADR	87969N204		3/3/2014	6/3/2015	1,064		0	1,022	42	0	0	0	42
158	TELSTRA CORP-ADR	87969N204		2/28/2014	6/3/2015	1,514		0	1,452	62	0	0	0	62
159	TORONTO DOMINION BK ON	891160509		4/16/2015	6/3/2015	3,565		0	3,714	-149	0	0	0	-149
160	TOTAL S A - ADR	89151E109		2/28/2014	6/3/2015	5,271		0	6,649	-1,378	0	0	0	-1,378
161	TOYOTA MOTOR CORPORAT	892331307		7/29/2014	6/3/2015	4,947		0	4,363	584	0	0	0	584
162	TOYOTA MOTOR CREDIT 2 0	89233P5E2		10/15/2013	9/4/2015	30,335		0	30,819	-484	0	0	0	-484
163	E-TRACS ALERIAN MLP INFR	902641646		5/2/2014	4/8/2015	46,777		0	50,002	-3,225	0	0	0	-3,225
164	E-TRACS ALERIAN MLP INFR	902641646		1/29/2014	4/8/2015	102,940		0	104,177	-1,237	0	0	0	-1,237
165	E-TRACS ALERIAN MLP INFR	902641646		1/29/2014	10/15/2015	93,988		0	124,576	-30,588	0	0	0	-30,588
166	E-TRACS ALERIAN MLP INFR	902641646		2/4/2014	10/15/2015	151,292		0	200,322	-49,030	0	0	0	-49,030
167	US BANCORP	902973304		9/13/2013	5/27/2015	13,218		0	11,176	2,042	0	0	0	2,042
168	US BANCORP	902973304		11/26/2013	5/27/2015	2,415		0	2,162	253	0	0	0	253
169	US BANCORP	902973304		5/6/2014	5/27/2015	4,830		0	4,421	409	0	0	0	409
170	US BANCORP	902973304		1/12/2015	5/27/2015	7,246		0	7,026	220	0	0	0	220
171	UNILEVER N V - ADR	904784709		2/28/2014	6/3/2015	4,777		0	4,427	350	0	0	0	350
172	US TREASURY NOTE 3 250	912828KZ2		11/7/2013	8/25/2015	20,488		0	21,473	-985	0	0	0	-985
173	US TREASURY NOTE 3 250	912828KZ2		10/11/2013	9/4/2015	25,583		0	26,803	-1,220	0	0	0	-1,220
174	AMERICAN EXPRESS CO 1 9	025816BG3		10/8/2013	6/1/2015	24,856		0	24,669	187	0	0	0	187
175	US TREASURY NOTE 0 375	912828UM0		11/17/2014	3/11/2015	55,054		0	55,105	-51	0	0	0	-51
176	VERIZON COMMUNICATIONS	92343V104		9/13/2013	6/3/2015	2,941		0	2,864	77	0	0	0	77
177	US TREASURY NOTE 0 375	912828UM0		9/19/2013	3/11/2015	5,005		0	4,989	16	0	0	0	16
178	US TREASURY NOTE 0 375	912828UM0		9/19/2013	4/1/2015	45,053		0	44,898	155	0	0	0	155
179	UNITEDHEALTH GROUP INC	91324P102		11/26/2013	2/27/2015	4,435		0	2,916	1,519	0	0	0	1,519
180	UNITEDHEALTH GROUP INC	91324P102		9/13/2013	2/27/2015	6,368		0	4,166	2,202	0	0	0	2,202
181	VERIZON COMMUNICATIONS	92343V104		9/13/2013	9/1/2015	5,858		0	6,206	-348	0	0	0	-348
182	VERIZON COMMUNICATIONS	92343V104		2/28/2014	9/1/2015	1,847		0	1,946	-99	0	0	0	-99
183	VERIZON COMMUNICATIONS	92343V104		3/3/2014	9/1/2015	1,802		0	1,892	-90	0	0	0	-90
184	VOYA REAL ESTATE FUND C	92913K595		4/4/2014	4/8/2015	100,000		0	86,696	13,304	0	0	0	13,304
185	WALGREEN CO 1 800%	931422AJ8		11/6/2013	8/10/2015	25,419		0	25,198	221	0	0	0	221
186	ZURICH INSURANCE GROUP	989825104		2/28/2014	6/3/2015	4,037		0	3,858	179	0	0	0	179
187	ZURICH INSURANCE GROUP	989825104		9/13/2013	9/1/2015	7,842		0	7,354	488	0	0	0	488
188	ZURICH INSURANCE GROUP	989825104		2/28/2014	9/1/2015	4,029		0	4,562	-533	0	0	0	-533
189	ZURICH INSURANCE GROUP	989825104		3/3/2014	9/1/2015	1,487		0	1,654	-167	0	0	0	-167
190	EATON CORP PLC	G29183103		2/28/2014	6/3/2015	4,514		0	4,622	-108	0	0	0	-108
191	EATON CORP PLC	G29183103		9/13/2013	9/1/2015	9,120		0	10,413	-1,293	0	0	0	-1,293
192	EATON CORP PLC	G29183103		2/28/2014	9/1/2015	1,327		0	1,716	-389	0	0	0	-389
193	EATON CORP PLC	G29183103		3/3/2014	9/1/2015	1,935		0	2,423	-488	0	0	0	-488
194	AMERICAN HONDA FINAN 1 1	02665WAB7		10/3/2013	7/1/2015	20,051		0	19,930	121	0	0	0	121
195	ANALOG DEVICES 3 000%	032654AG0		10/24/2013	12/18/2015	25,197		0	26,191	-994	0	0	0	-994
196	ANHEUSER-BUSCH INBEV SF	03524A108		9/13/2013	12/17/2015	14,379		0	11,309	3,070	0	0	0	3,070
197	ANHEUSER-BUSCH INBEV SF	03524A108		11/26/2013	12/17/2015	2,751		0	2,266	485	0	0	0	485
198	ANHEUSER-BUSCH INBEV SF	03524A108		5/6/2014	12/17/2015	5,627		0	4,809	818	0	0	0	818
199	ANHEUSER-BUSCH INBEV SF	03524A108		1/12/2015	12/17/2015	7,002		0	6,354	648	0	0	0	648
200	APACHE CORP	037411105		9/13/2013	7/28/2015	5,486		0	10,211	-4,725	0	0	0	-4,725
201	APACHE CORP	037411105		11/26/2013	7/28/2015	1,023		0	2,066	-1,043	0	0	0	-1,043
202	APACHE CORP	037411105		5/6/2014	7/28/2015	2,092		0	3,901	-1,809	0	0	0	-1,809
203	APACHE CORP	037411105		1/12/2015	7/28/2015	7,903		0	9,922	-2,019	0	0	0	-2,019
204	ASHMORE EMERG MKTS CR	044820504		9/9/2013	4/24/2015	309,595		0	329,872	-20,277	0	0	0	-20,277
205	ASTRAZENECA PLC ADR	046353108		9/13/2013	6/3/2015	2,366		0	1,777	589	0	0	0	589
206	BASF AKTIENGESELLSCHAF	055262505		2/28/2014	6/3/2015	7,381		0	8,892	-1,511	0	0	0	-1,511
207	BASF AKTIENGESELLSCHAF	055262505		2/28/2014	11/4/2015	3,911		0	5,358	-1,447	0	0	0	-1,447

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

	Amount
Long Term CG Distributions	196,911
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,050,205	0	1 147	4,045,121	6,231	0	0	0	6,231
208	BASF AKTIENGESELLSCHAF	055262505		3/3/2014	11/4/2015	666		0	877	-211	0	0	0	-211
209	BANCO BILBAO VIZCAYA AR	05946K101		2/28/2014	6/3/2015	3,935		0	4,762	-827	0	0	0	-827
210	BANK MONTREAL QUE COM	063671101		2/28/2014	6/3/2015	3,436		0	3,698	-262	0	0	0	-262
211	BANK MONTREAL QUE COM	063671101		9/13/2013	6/19/2015	7,806		0	8,395	-589	0	0	0	-589
212	BANK MONTREAL QUE COM	063671101		2/28/2014	6/19/2015	4,143		0	4,557	-414	0	0	0	-414
213	BANK MONTREAL QUE COM	063671101		3/3/2014	6/19/2015	1,501		0	1,626	-125	0	0	0	-125
214	BANK OF NEW YORK MEL 0 7	06406HCD9		10/18/2013	9/23/2015	30,000		0	30,021	-21	0	0	0	-21
215	BANK N S HALIFAX	064149107		9/13/2013	6/3/2015	3,156		0	3,390	-234	0	0	0	-234
216	BAXTER INTL INC	071813109		9/13/2013	6/18/2015	7,343		0	7,608	-265	0	0	0	-265
217	BAXTER INTL INC	071813109		11/26/2013	6/18/2015	1,316		0	1,295	21	0	0	0	21
218	BAXTER INTL INC	071813109		5/6/2014	6/18/2015	9,006		0	9,634	-628	0	0	0	-628
219	BAXTER INTL INC	071813109		1/12/2015	6/18/2015	5,680		0	5,969	-289	0	0	0	-289
220	BERKSHIRE HATHAWAY 0 9	084664BX8		10/18/2013	9/4/2015	25,022		0	25,069	-47	0	0	0	-47

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										60,156	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	60,156		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/8/2015	2	1,800
3	Second quarter estimated tax payment	6/10/2015	3	2,000
4	Third quarter estimated tax payment	9/10/2015	4	3,500
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	7,300

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	238,506
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	238,506

SCHEDULE

$1.00