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: ZIMMERMAN CYRUS MARY FD TR U W

A Employer identification number: 23-6931796

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)* ▶ $ 2,343,321

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)	303,273			
	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	53,621	53,616		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,192			
	b	Gross sales price for all assets on line 6a 946,788				
	7	Capital gain net income (from Part IV, line 2)		9,192		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	366,086	62,808	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	30,640	22,980		7,660
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,255			1,255
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,649	1,213		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	25		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,569	24,218	0	8,915
	25	Contributions, gifts, grants paid	106,020			106,020
	26	**Total expenses and disbursements.** Add lines 24 and 25	140,589	24,218	0	114,935
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	225,497			
	b	**Net investment income** (if negative, enter -0-)		38,590		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
AUG 1 6 2016
OGDEN, UT
IRS-OSC

ENVELOPE POSTMARK DATE AUG 1 2 2016

SCANNED AUG 1 8 2016

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2015)

9-54 12

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	68,085	76,891	76,891
	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)	1,968,742	2,155,488	2,266,430
	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)	2,036,827	2,232,379	2,343,321
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	2,036,827	2,232,379	
	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)	2,036,827	2,232,379	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,036,827	2,232,379	

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	2,036,827
2	Enter amount from Part I, line 27a	2	225,497
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,508
4	Add lines 1, 2, and 3	4	2,267,832
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	35,453
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,232,379

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	9,192
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	71,244	2,252,347	0.031631
2013	45,630	2,145,748	0.021265
2012	98,664	2,069,301	0 047680
2011	103,669	2,105,324	0.049241
2010	100,712	2,015,416	0.049971

2	**Total** of line 1, column (d)	2	0.199788
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	0.039958
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,307,686
5	Multiply line 4 by line 3	5	92,211
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	386
7	Add lines 5 and 6	7	92,597
8	Enter qualifying distributions from Part XII, line 4	8	114,935

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	386
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	386
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	386
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,367		
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	1,367
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	981
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 386 **Refunded** ▶	11	595

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	

Statement B

ZIMMERMAN CYRUS MARY FD TR U W

EIN: 23-6931796

Substantial Contributors

1. ZIMMERMAN, FBO VOLLERTSEN TUW	<u>Amount Contributed</u>
C/O Wells Fargo Bank	Cash: $18,685
Winston Salem, NC 27101-3818	Securities: $284,589

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

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	*If any answer is "Yes" to 1a(1)–(6), did* **any** *of the acts fail to qualify under the exceptions described in* Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 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? ☒ 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? *If "Yes" to 6b, file Form 8870*	**6b**		X
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	30,640		

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

Statement B

ACCOUNT NAME: Zimmerman Cyrus Mary FD TR U W
EIN: 23-6931796
Tax Year End: 12-31-2015

Form 990-PF, Part VII-B, line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg. 53 4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Millbach Cemetary Corporation 5 Georgie Ln Richland, PA 17087	$53,010	Various	To maintain the cemetery	$53,010	No	4/4/2016	4/4/2016

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	2,258,356
b	Average of monthly cash balances	1b	84,472
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,342,828
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	2,342,828
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	35,142
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,307,686
6	**Minimum investment return.** Enter 5% of line 5	6	115,384

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	115,384
2a	Tax on investment income for 2015 from Part VI, line 5	2a	386		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	386
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	114,998
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	114,998
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	114,998

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	114,935
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	114,935
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	386
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,549

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					114,998
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				109,343	
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: ▶ $ 114,935					
a Applied to 2014, but not more than line 2a				109,343	
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					5,592
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) 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					109,406
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					
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					

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

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

1 Information Regarding Foundation Managers:

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

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**				106,020
b *Approved for future payment* NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	53,621	
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	9,192	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		62,813	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 62,813

(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 | 7/28/2016 | SVP Wells Fargo Bank N.A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		7/28/2016		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	ST PAUL'S UNITED CHURCH OF CHRIST
Street	13 CHURCH RD
City	NEWMANSTOWN
State	PA
Zip Code	17073-8835
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	53,010

Name	MILLBACH CEMETERY CORPORATION
Street	5 GEORGIE LN
City	RICHLAND
State	PA
Zip Code	17087-9747
Foreign Country	
Relationship	NONE
Foundation Status	NC
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	53,010

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,956		Capital Gains/Losses	946,788	937,596	9,192
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	DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	598	754				0	-156
2	DREYFUS EMG MKT DEBT LC	261980494	X				10/8/2015	12/4/2015	2,057	2,108				0	-51
3	DREYFUS INTERNATL BOND	261980668	X				4/25/2014	6/10/2015	18,719	20,226				0	-1,507
4	DREYFUS INTERNATL BOND	261980668	X				4/25/2014	7/21/2015	28,334	30,851				0	-2,517
5	DREYFUS INTERNATL BOND	261980668	X				4/24/2014	8/14/2015	5,994	6,569				0	-575
6	DRIEHAUS ACTIVE INCOME F	262028855	X				10/11/2013	1/21/2015	15,972	16,432				0	-460
7	DRIEHAUS ACTIVE INCOME F	262028855	X				8/13/2012	1/21/2015	6,232	6,232				0	0
8	DRIEHAUS ACTIVE INCOME F	262028855	X				8/13/2012	10/27/2015	21,792	22,284				0	-492
9	DRIEHAUS ACTIVE INCOME F	262028855	X				8/10/2012	10/27/2015	4,300	4,397				0	-97
10	DRIEHAUS ACTIVE INCOME F	262028855	X				10/11/2013	10/27/2015	1,568	1,649				0	-81
11	E M C CORP MASS	268648102	X				8/9/2012	10/27/2015	4,294	4,442				0	-148
12	E M C CORP MASS	268648102	X				6/25/2014	10/27/2015	729	736				0	-7
13	E M C CORP MASS	268648102	X				10/28/2014	10/27/2015	1,301	1,418				0	-117
14	E M C CORP MASS	268648102	X				8/14/2015	10/27/2015	1,588	1,624				0	-36
15	EATON VANCE GLOBAL MAC	277923728	X				1/24/2014	1/21/2015	3,314	3,302				0	12
16	EATON VANCE GLOBAL MAC	277923728	X				7/12/2013	8/14/2015	2,444	2,512				0	-68
17	EATON VANCE GLOBAL MAC	277923728	X				1/23/2014	8/14/2015	1,873	1,893				0	-20
18	JP MORGAN MID CAP VALUE	339128100	X				9/22/2010	8/14/2015	2,932	1,600				0	1,332
19	JP MORGAN MID CAP VALUE	339128100	X				10/22/2010	8/14/2015	2,684	1,538				0	1,146
20	JP MORGAN MID CAP VALUE	339128100	X				12/6/2010	8/14/2015	1,524	916				0	608
21	JP MORGAN MID CAP VALUE	339128100	X				8/12/2011	8/14/2015	2,326	1,337				0	989
22	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	8/14/2015	2,172	2,044				0	128
23	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	8/14/2015	479	473				0	6
24	GOOGLE INC-CL C	38259P706	X				10/28/2014	5/6/2015	26	25				0	1
25	DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2015	12/4/2015	5,937	6,899				0	-962
26	DREYFUS EMG MKT DEBT LC	261980494	X				10/24/2011	12/4/2015	329	431				0	-102
27	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	2,748	3,591				0	-843
28	ARTISAN MID CAP FUND-INS	04314H600	X				5/10/2012	8/14/2015	651	496				0	155
29	BAXTER INTL INC	071813109	X				12/12/2013	6/18/2015	1,940	1,872				0	68
30	BAXTER INTL INC	071813109	X				10/28/2014	6/18/2015	1,247	1,257				0	-10
31	CREDIT SUISSE COMM RET S	22544R305	X				8/9/2011	7/21/2015	2,236	3,606				0	-1,370
32	CREDIT SUISSE COMM RET S	22544R305	X				9/5/2014	7/21/2015	11,006	14,316				0	-3,310
33	CREDIT SUISSE COMM RET S	22544R305	X				9/30/2010	8/14/2015	15,534	26,000				0	-10,466
34	CREDIT SUISSE COMM RET S	22544R305	X				9/5/2014	8/14/2015	8,792	12,186				0	-3,394
35	CREDIT SUISSE COMM RET S	22544R305	X				10/22/2010	8/14/2015	1,155	1,999				0	-844
36	CREDIT SUISSE COMM RET S	22544R305	X				10/24/2011	8/14/2015	510	845				0	-335
37	CREDIT SUISSE COMM RET S	22544R305	X				2/9/2012	8/14/2015	946	1,557				0	-611
38	DIAMOND HILL LONG-SHORT	25264S833	X				9/22/2010	8/14/2015	2,656	1,700				0	956
39	DIAMOND HILL LONG-SHORT	25264S833	X				10/22/2010	8/14/2015	352	231				0	121
40	DIAMOND HILL LONG-SHORT	25264S833	X				12/6/2010	8/14/2015	2,625	1,721				0	904
41	DIAMOND HILL LONG-SHORT	25264S833	X				8/10/2012	8/14/2015	1,041	759				0	282
42	DODGE & COX INT'L STOCK F	256206103	X				9/22/2010	8/14/2015	5,420	4,300				0	1,120
43	DODGE & COX INT'L STOCK F	256206103	X				10/22/2010	8/14/2015	4,958	4,190				0	768
44	DODGE & COX INT'L STOCK F	256206103	X				12/6/2010	8/14/2015	759	649				0	110
45	DODGE & COX INT'L STOCK F	256206103	X				5/10/2012	8/14/2015	2,497	1,840				0	657
46	DREYFUS EMG MKT DEBT LC	261980494	X				8/13/2012	8/14/2015	1,386	1,809				0	-423
47	DREYFUS EMG MKT DEBT LC	261980494	X				12/6/2010	8/14/2015	228	294				0	-66
48	DREYFUS EMG MKT DEBT LC	261980494	X				12/13/2010	8/14/2015	6,450	8,316				0	-1,866
49	DREYFUS EMG MKT DEBT LC	261980494	X				12/13/2010	11/20/2015	5,467	7,236				0	-1,769
50	DREYFUS EMG MKT DEBT LC	261980494	X				1/28/2011	11/20/2015	16,726	22,000				0	-5,274
51	DREYFUS EMG MKT DEBT LC	261980494	X				1/28/2011	11/20/2015	608	800				0	-192
52	DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2012	11/20/2015	682	897				0	-215
53	DREYFUS EMG MKT DEBT LC	261980494	X				5/10/2012	11/20/2015	400	520				0	-120
54	DREYFUS EMG MKT DEBT LC	261980494	X				5/11/2012	11/20/2015	784	1,013				0	-229
55	DREYFUS EMG MKT DEBT LC	261980494	X				5/11/2012	12/4/2015	3,613	4,755				0	-1,142
56	DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	12/4/2015	8,956	11,786				0	-2,830
57	ARTISAN MID CAP FUND-INS	04314H600	X				8/10/2012	8/14/2015	304	232				0	72
58	ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	8/14/2015	913	740				0	173
59	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/14/2015	600	596				0	4
60	BAXTER INTL INC	071813109	X				8/19/2013	6/18/2015	3,602	3,717				0	-115
61	AQR MANAGED FUTURES ST	00203H859	X				1/23/2015	10/6/2015	6,742	6,883				0	-141
62	AQR MANAGED FUTURES ST	00203H859	X				1/23/2015	10/27/2015	2,702	2,744				0	-42
63	AQR MANAGED FUTURES ST	00203H859	X				7/23/2015	10/27/2015	2,915	2,838				0	77
64	AQR MANAGED FUTURES ST	00203H859	X				8/18/2015	10/27/2015	6,219	6,135				0	84
65	AQR MANAGED FUTURES ST	00203H859	X				10/21/2014	10/27/2015	10,210	9,609				0	601
66	ANHEUSER-BUSCH INBEV SP	03524A108	X				12/21/2011	12/17/2015	7,502	3,539				0	3,963
67	ANHEUSER-BUSCH INBEV SP	03524A108	X				10/28/2014	12/17/2015	1,375	1,208				0	167
68	ANHEUSER-BUSCH INBEV SP	03524A108	X				8/14/2015	12/17/2015	2,251	2,116				0	135
69	ANHEUSER-BUSCH INBEV SP	03524A108	X				10/6/2015	12/17/2015	1,625	1,428				0	197
70	APACHE CORP	037411105	X				7/16/2012	7/29/2015	2,478	4,407				0	-1,929
71	APACHE CORP	037411105	X				10/28/2014	7/29/2015	841	1,333				0	-492
72	APACHE CORP	037411105	X				12/18/2014	7/29/2015	1,309	1,730				0	-421

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	1,956		Capital Gains/Losses	946,788	937,596	9,192
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	ARTISAN INTERNATIONAL FU	04314H204	X				4/27/2010	8/14/2015	14,670	9,543				0	5,127
74	ARTISAN INTERNATIONAL FU	04314H204	X				6/20/2014	8/14/2015	183	190				0	-7
75	ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	8/14/2015	9,555	7,380				0	2,175
76	HARBOR CAPITAL APRCTION	411511504	X				4/27/2010	8/14/2015	16,416	8,597				0	7,819
77	HARBOR CAPITAL APRCTION	411511504	X				9/22/2010	8/14/2015	4,220	2,100				0	2,120
78	INTERNATIONAL BUSINESS M	459200101	X				6/17/2013	8/10/2015	2,979	3,871				0	-892
79	INTERNATIONAL BUSINESS M	459200101	X				10/28/2014	8/10/2015	941	973				0	-32
80	ISHARES CORE S & P 500 ET	464287200	X				6/19/2014	1/21/2015	2,441	2,372				0	69
81	ISHARES CORE S & P 500 ET	464287200	X				6/22/2011	7/21/2015	46,266	28,360				0	17,906
82	ISHARES CORE S & P 500 ET	464287200	X				6/19/2014	7/21/2015	1,492	1,384				0	108
83	ISHARES CORE S & P 500 ET	464287200	X				10/21/2014	7/21/2015	13,006	11,861				0	1,145
84	ISHARES CORE S & P 500 ET	464287200	X				4/27/2010	8/14/2015	1,893	1,080				0	813
85	ISHARES CORE S & P 500 ET	464287200	X				8/8/2012	8/14/2015	4,627	3,094				0	1,533
86	ISHARES S&P MID-CAP 400 G	464287606	X				6/19/2014	1/21/2015	5,773	5,607				0	166
87	ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	1/21/2015	2,730	2,778				0	-48
88	ISHARES CORE S&P SMALL-(	464287804	X				12/9/2010	1/21/2015	331	202				0	129
89	ISHARES CORE S&P SMALL-(	464287804	X				10/21/2014	1/21/2015	4,964	4,730				0	234
90	ISHARES CORE S&P SMALL-(	464287804	X				10/21/2011	1/21/2015	1,875	1,094				0	781
91	ISHARES CORE S&P SMALL-(	464287804	X				7/21/2015	11/10/2015	2,637	2,710				0	-73
92	JPMORGAN HIGH YIELD FUN	4812C0803	X				6/23/2014	10/6/2015	2,372	2,727				0	-355
93	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2015	10/6/2015	2,418	2,581				0	-163
94	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	10/6/2015	31,124	33,086				0	-1,962
95	KALMAR GR W/ VAL SM CAP-	483438305	X				2/11/2013	8/14/2015	5,439	4,723				0	716
96	KALMAR GR W/ VAL SM CAP-	483438305	X				6/20/2014	8/14/2015	41	44				0	-3
97	MFS VALUE FUND-CLASS I #	552983694	X				1/28/2011	8/14/2015	12,669	8,258				0	4,411
98	MFS VALUE FUND-CLASS I #	552983694	X				2/14/2012	8/14/2015	3,077	2,078				0	999
99	OPPENHEIMER DEVELOPING	683974604	X				5/10/2012	8/14/2015	752	747				0	5
100	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	8/14/2015	2,940	2,886				0	54
101	MERGER FD SH BEN INT #26	589509108	X				9/22/2010	8/14/2015	1,674	1,700				0	-26
102	MERGER FD SH BEN INT #26	589509108	X				10/22/2010	8/14/2015	636	646				0	-10
103	MERGER FD SH BEN INT #26	589509108	X				1/28/2011	8/14/2015	494	500				0	-6
104	MERGER FD SH BEN INT #26	589509108	X				2/11/2013	8/14/2015	1,802	1,809				0	-7
105	MERGER FD SH BEN INT #26	589509108	X				7/12/2013	8/14/2015	2,398	2,445				0	-47
106	MERGER FD SH BEN INT #26	589509108	X				1/23/2014	8/14/2015	550	561				0	-11
107	MERGER FUND-INST #301	589509207	X				9/30/2010	1/21/2015	1,224	1,253				0	-29
108	OPPENHEIMER DEVELOPING	683974604	X				8/12/2011	8/14/2015	1,745	1,723				0	22
109	MERGER FUND-INST #301	589509207	X				1/28/2011	1/21/2015	9,188	9,389				0	-201
110	MERGER FUND-INST #301	589509207	X				8/18/2015	10/27/2015	2,884	2,928				0	-44
111	MERGER FUND-INST #301	589509207	X				1/28/2011	10/27/2015	1,878	1,929				0	-51
112	MONSTER BEVERAGE CORP	611740101	X				11/16/2012	1/12/2015	2,852	1,121				0	1,731
113	MONSTER BEVERAGE CORP	611740101	X				1/22/2013	1/12/2015	2,510	1,060				0	1,450
114	NATIONAL OILWELL INC CON	637071101	X				10/9/2013	7/8/2015	2,916	4,639				0	-1,723
115	NATIONAL OILWELL INC CON	637071101	X				6/6/2014	7/8/2015	44	77				0	-33
116	NATIONAL OILWELL INC CON	637071101	X				10/28/2014	7/8/2015	1,016	1,647				0	-631
117	NATIONAL OILWELL INC CON	637071101	X				11/24/2014	7/8/2015	1,635	2,727				0	-1,092
118	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	1/21/2015	1,477	1,498				0	-21
119	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	10/27/2015	7,247	7,730				0	-483
120	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	1/21/2015	2,342	2,366				0	-24
121	NUVEEN PA MUNI BOND FUN	67065L716	X				12/6/2010	8/14/2015	7,173	6,723				0	450
122	NUVEEN PA MUNI BOND FUN	67065L716	X				1/28/2011	8/14/2015	12,321	11,100				0	1,221
123	NUVEEN LIMITED TERM MUN	67065Q822	X				2/14/2012	8/14/2015	20,841	21,163				0	-322
124	NUVEEN LIMITED TERM MUN	67065Q822	X				5/10/2012	8/14/2015	1,857	1,884				0	-27
125	NUVEEN LIMITED TERM MUN	67065Q822	X				8/10/2012	8/14/2015	1,816	1,844				0	-28
126	NUVEEN LIMITED TERM MUN	67065Q822	X				10/11/2013	8/14/2015	5,367	5,333				0	34
127	NUVEEN LIMITED TERM MUN	67065Q822	X				1/23/2014	8/14/2015	956	958				0	-2
128	OPPENHEIMER DEVELOPING	683974604	X				1/28/2011	8/14/2015	282	300				0	-18
129	OPPENHEIMER DEVELOPING	683974604	X				8/10/2012	8/14/2015	574	578				0	-4
130	OPPENHEIMER DEVELOPING	683974604	X				9/22/2010	8/14/2015	1,877	1,900				0	-23
131	OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	8/14/2015	1,452	1,619				0	-167
132	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/14/2015	3,862	4,353				0	-491
133	OPPENHEIMER DEVELOPING	683974604	X				10/22/2010	8/14/2015	1,731	1,840				0	-109
134	PIMCO FOREIGN BD FD USD	693390882	X				8/9/2011	1/21/2015	1,190	1,155				0	35
135	PIMCO FOREIGN BD FD USD	693390882	X				8/9/2011	6/10/2015	20,375	20,628				0	-253
136	PIMCO FOREIGN BD FD USD	693390882	X				8/9/2011	7/21/2015	20,543	20,523				0	20
137	PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	7/21/2015	7,891	7,868				0	23
138	PIMCO FOREIGN BD FD USD	693390882	X				8/12/2011	8/14/2015	4,788	4,757				0	31
139	PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	8/14/2015	340	337				0	3
140	PIMCO FOREIGN BD FD USD	693390882	X				10/11/2013	8/14/2015	385	381				0	4
141	PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	8/14/2015	1,024	1,016				0	8
142	PRINCIPAL GL MULT STRAT-	74255L696	X				8/8/2014	10/27/2015	22,912	22,849				0	63
143	T ROWE PRICE INST FLOAT F	77958B402	X				1/23/2014	10/6/2015	3,043	3,162				0	-119
144	T ROWE PRICE INST FLOAT F	77958B402	X				1/24/2014	10/6/2015	17,264	17,925				0	-661

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	1,956		Capital Gains/Losses	946,788	937,596	9,192
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	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/11/2013	1/21/2015	1,738	1,654				0	84
146	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/6/2011	1/21/2015	1,217	1,132				0	85
147	STRATTON SM-CAP VALUE F	863137105	X				6/20/2014	8/14/2015	5,483	5,862				0	-379
148	US BANCORP	902973304	X				3/28/2012	5/27/2015	4,040	2,919				0	1,121
149	US BANCORP	902973304	X				8/9/2012	5/27/2015	1,230	922				0	308
150	US BANCORP	902973304	X				2/8/2013	5/27/2015	1,449	1,110				0	339
151	US BANCORP	902973304	X				10/28/2014	5/27/2015	1,142	1,075				0	67
152	NUVEEN PA MUNI BOND FUN	67065L716	X				10/11/2013	8/14/2015	2,153	2,031				0	122
153	NUVEEN HIGH YIELD MUNI B	67065Q772	X				8/10/2012	8/14/2015	5,508	5,459				0	49
154	NUVEEN HIGH YIELD MUNI B	67065Q772	X				7/12/2013	8/14/2015	1,664	1,559				0	105
155	NUVEEN HIGH YIELD MUNI B	67065Q772	X				10/11/2013	8/14/2015	511	464				0	47
156	UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	2/27/2015	1,137	368				0	769
157	VANGUARD INTERMEDIATE T	921937819	X				1/26/2011	1/21/2015	18,287	17,545				0	742
158	UNITEDHEALTH GROUP INC	91324P102	X				8/9/2012	2/27/2015	1,933	895				0	1,038
159	UNITEDHEALTH GROUP INC	91324P102	X				2/8/2013	2/27/2015	910	458				0	452
160	VANGUARD INTERMEDIATE T	921937819	X				4/23/2014	10/6/2015	17,388	17,162				0	226
161	VANGUARD SHORT TERM BO	921937827	X				12/9/2010	10/6/2015	28,698	28,835				0	-137
162	VANGUARD FTSE DEVELOPE	921943858	X				6/19/2014	7/21/2015	21,163	22,673				1,510	0
163	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	7/21/2015	41,151	36,894				0	4,257
164	VANGUARD FTSE DEVELOPE	921943858	X				7/13/2014	11/10/2015	7,687	8,795				0	-1,108
165	VANGUARD FTSE EMERGING	922042858	X				9/28/2010	11/10/2015	19,930	26,089				0	-6,159
166	VANGUARD FTSE EMERGING	922042858	X				12/9/2010	11/10/2015	16,529	22,670				0	-6,141
167	VANGUARD FTSE EMERGING	922042858	X				1/21/2015	11/10/2015	2,646	3,157				0	-511
168	VANGUARD FTSE EMERGING	922042858	X				9/20/2010	11/10/2015	928	1,198				0	-270
169	VANGUARD FTSE EMERGING	922042858	X				2/8/2013	11/10/2015	13,230	17,043				0	-3,813
170	VANGUARD REIT VIPER	922908553	X				10/21/2011	1/21/2015	5,881	3,485				0	2,396
171	VANGUARD REIT VIPER	922908553	X				10/9/2013	1/21/2015	2,335	1,742				0	593
172	VANGUARD REIT VIPER	922908553	X				12/9/2010	1/21/2015	6,746	3,954				0	2,792
173	VANGUARD REIT VIPER	922908553	X				7/21/2015	11/10/2015	4,432	4,468				0	-36

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,255	0	0	1,255
	Description				
1	TAX PREP FEES	1,255			1,255

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,649	1,213	0	0
1	FOREIGN TAXES PAID	1,215	1,213		
2	PY EXCISE TAXES PAID	67			
3	ESTIMATED EXCISE TAXES PAID	1,367			

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

		25	25	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	25	25		

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
			1,968,742	2,155,488	2,266,430
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	8,108	8,627
3	APPLE COMPUTER INC COM		0	23,244	30,525
4	BOEING COMPANY		0	13,110	17,351
5	CVS/CAREMARK CORPORATION		0	11,653	16,230
6	CISCO SYSTEMS INC		0	12,877	15,696
7	CUMMINS INC.		0	14,343	9,593
8	DIAGEO PLC - ADR		0	6,427	6,435
9	WALT DISNEY CO		0	12,148	18,389
10	GILEAD SCIENCES INC		0	6,182	9,613
11	JOHNSON CONTROLS INC		0	6,163	7,385
12	MICROSOFT CORP		0	13,044	19,252
13	NESTLE S.A. REGISTERED SHARES - ADR		0	7,176	7,889
14	ORACLE CORPORATION		0	5,434	7,452
15	PNC FINANCIAL SERVICES GROUP		0	11,283	11,247
16	ROCHE HOLDINGS LTD - ADR		0	10,951	11,065
17	SCHLUMBERGER LTD		0	14,008	12,067
18	TJX COS INC NEW		0	9,476	12,055
19	THERMO FISHER SCIENTIFIC INC		0	6,646	10,922
20	TOTAL FINA ELF S.A. ADR		0	12,080	10,833
21	UNION PACIFIC CORP		0	14,526	14,389
22	MCKESSON CORP		0	9,953	13,412
23	GOLDMAN SACHS GROUP INC		0	5,627	7,209
24	HSBC - ADR		0	10,078	7,815
25	MANULIFE FINANCIAL CORP		0	6,949	7,086
26	UNITED PARCEL SERVICE-CL B		0	6,385	7,121
27	TARGET CORP		0	9,730	11,545
28	UNITEDHEALTH GROUP INC		0	9,962	16,352
29	HAIN CELESTIAL GROUP INC		0	7,218	7,109
30	MERGER FUND-INST #301		0	20,785	20,062
31	BLACKROCK INC		0	7,599	8,172
32	FID ADV EMER MKTS INC- CL I 607		0	98,891	94,039
33	MONSANTO CO NEW		0	14,390	13,300
34	ISHARES TR SMALLCAP 600 INDEX FD		0	79,217	115,505
35	JPMORGAN CHASE & CO		0	11,512	16,111
36	ISHARES S&P MIDCAP 400 VALUE		0	84,286	103,956
37	SUNCOR ENERGY INC NEW F		0	14,394	13,751
38	EATON VANCE GLOBAL MACRO - I		0	24,796	24,498
39	ISHARES S&P MIDCAP 400 GROWTH		0	73,802	104,785
40	BERSHIRE HATHAWAY INC.		0	14,451	17,297
41	ALPHABET INC/CA		0	8,756	14,419
42	COMCAST CORP CLASS A		0	10,279	15,236
43	ASG GLOBAL ALTERNATIVES-Y 1993		0	44,169	40,826
44	VANGUARD REIT VIPER		0	67,129	98,706
45	AQR MANAGED FUTURES STR-I		0	23,569	23,092
46	LAS VEGAS SANDS CORP		0	8,699	6,313

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

			1,968,742	2,155,488	2,266,430
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	CELANESE CORP		0	10,605	13,466
48	JPMORGAN HIGH YIELD FUND SS 3580		0	56,493	49,240
49	T ROWE PRICE INST FLOAT RATE 170		0	20,105	19,100
50	EATON CORP PLC		0	5,872	5,828
51	BLACKROCK GL L/S CREDIT-INS #1833		0	61,599	57,868
52	VANGUARD BD INDEX FD INC		0	316,848	313,904
53	CME GROUP INC		0	10,227	13,318
54	SPDR DJ WILSHIRE INTERNATIONAL REA		0	95,829	95,022
55	VANGUARD INTERMEDIATE TERM B		0	161,727	161,053
56	VANGUARD EUROPE PACIFIC ETF		0	217,528	214,702
57	NEUBERGER BERMAN LONG SH-INS #183		0	89,238	85,994
58	CREDIT SUISSE COMM RT ST-CO 2156		0	66,199	42,249
59	VANGUARD EMERGING MARKETS ETF		0	127,267	106,700
60	CITIGROUP INC		0	13,188	13,144
61	AMERIPRISE FINL INC		0	11,258	10,110

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

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

1	COST BASIS ADJUSTMENT	1	238
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	5,270
3	Total	3	5,508

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	484
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,047
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	33,922
4	Total	4	35,453

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

	Amount
Long Term CG Distributions	1,956
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
						944,832	0	1,510	939,106	7,236	0	0	0	7,236
1	DREYFUS EMG MKT DEBT L	261980494		1/23/2014	12/4/2015	598		0	754	-156	0	0	0	-156
2	DREYFUS EMG MKT DEBT L	261980494		10/8/2015	12/4/2015	2,057		0	2,108	-51	0	0	0	-51
3	DREYFUS INTERNATL BOND	261980668		4/25/2014	6/10/2015	18,719		0	20,226	-1,507	0	0	0	-1,507
4	DREYFUS INTERNATL BOND	261980668		4/25/2014	7/21/2015	28,334		0	30,851	-2,517	0	0	0	-2,517
5	DREYFUS INTERNATL BOND	261980668		4/24/2014	8/14/2015	5,994		0	6,569	-575	0	0	0	-575
6	DRIEHAUS ACTIVE INCOME	262028855		10/11/2013	1/21/2015	15,972		0	16,432	-460	0	0	0	-460
7	DRIEHAUS ACTIVE INCOME	262028855		8/13/2012	1/21/2015	6,232		0	6,232	0	0	0	0	0
8	DRIEHAUS ACTIVE INCOME	262028855		8/13/2012	10/27/2015	21,792		0	22,284	-492	0	0	0	-492
9	DRIEHAUS ACTIVE INCOME	262028855		8/10/2012	10/27/2015	4,300		0	4,397	-97	0	0	0	-97
10	DRIEHAUS ACTIVE INCOME	262028855		10/11/2013	10/27/2015	1,568		0	1,649	-81	0	0	0	-81
11	E M C CORP MASS	268648102		8/9/2012	10/27/2015	4,294		0	4,442	-148	0	0	0	-148
12	E M C CORP MASS	268648102		6/25/2014	10/27/2015	729		0	736	-7	0	0	0	-7
13	E M C CORP MASS	268648102		10/28/2014	10/27/2015	1,301		0	1,418	-117	0	0	0	-117
14	E M C CORP MASS	268648102		8/14/2015	10/27/2015	1,588		0	1,624	-36	0	0	0	-36
15	EATON VANCE GLOBAL MAC	277923728		1/24/2014	1/21/2015	3,314		0	3,302	12	0	0	0	12
16	EATON VANCE GLOBAL MAC	277923728		7/12/2013	8/14/2015	2,444		0	2,512	-68	0	0	0	-68
17	EATON VANCE GLOBAL MAC	277923728		1/23/2014	8/14/2015	1,873		0	1,893	-20	0	0	0	-20
18	JP MORGAN MID CAP VALUE	339128100		9/22/2010	8/14/2015	2,932		0	1,600	1,332	0	0	0	1,332
19	JP MORGAN MID CAP VALUE	339128100		10/22/2010	8/14/2015	2,684		0	1,538	1,146	0	0	0	1,146
20	JP MORGAN MID CAP VALUE	339128100		12/6/2010	8/14/2015	1,524		0	916	608	0	0	0	608
21	JP MORGAN MID CAP VALUE	339128100		8/12/2011	8/14/2015	2,326		0	1,337	989	0	0	0	989
22	JP MORGAN MID CAP VALUE	339128100		4/24/2014	8/14/2015	2,172		0	2,044	128	0	0	0	128
23	JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/14/2015	479		0	473	6	0	0	0	6
24	GOOGLE INC-CL C	38259P706		10/28/2014	5/6/2015	26		0	25	1	0	0	0	1
25	DREYFUS EMG MKT DEBT L	261980494		1/23/2015	12/4/2015	5,937		0	6,899	-962	0	0	0	-962
26	DREYFUS EMG MKT DEBT L	261980494		10/24/2011	12/4/2015	329		0	431	-102	0	0	0	-102
27	DREYFUS EMG MKT DEBT L	261980494		7/12/2013	12/4/2015	2,748		0	3,591	-843	0	0	0	-843
28	ARTISAN MID CAP FUND-INS	04314H600		5/10/2012	8/14/2015	651		0	496	155	0	0	0	155
29	BAXTER INTL INC	071813109		12/12/2013	6/18/2015	1,940		0	1,872	68	0	0	0	68
30	BAXTER INTL INC	071813109		10/28/2014	6/18/2015	1,247		0	1,257	-10	0	0	0	-10
31	CREDIT SUISSE COMM RET	22544R305		8/9/2011	7/21/2015	2,236		0	3,606	-1,370	0	0	0	-1,370
32	CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/21/2015	11,006		0	14,316	-3,310	0	0	0	-3,310
33	CREDIT SUISSE COMM RET	22544R305		9/30/2010	8/14/2015	15,534		0	26,000	-10,466	0	0	0	-10,466
34	CREDIT SUISSE COMM RET	22544R305		9/5/2014	8/14/2015	8,792		0	12,186	-3,394	0	0	0	-3,394
35	CREDIT SUISSE COMM RET	22544R305		10/22/2010	8/14/2015	1,155		0	1,999	-844	0	0	0	-844
36	CREDIT SUISSE COMM RET	22544R305		10/24/2011	8/14/2015	510		0	845	-335	0	0	0	-335
37	CREDIT SUISSE COMM RET	22544R305		2/9/2012	8/14/2015	946		0	1,557	-611	0	0	0	-611
38	DIAMOND HILL LONG-SHORT	25264S833		9/22/2010	8/14/2015	2,656		0	1,700	956	0	0	0	956
39	DIAMOND HILL LONG-SHORT	25264S833		10/22/2010	8/14/2015	352		0	231	121	0	0	0	121
40	DIAMOND HILL LONG-SHORT	25264S833		12/6/2010	8/14/2015	2,625		0	1,721	904	0	0	0	904
41	DIAMOND HILL LONG-SHORT	25264S833		8/10/2012	8/14/2015	1,041		0	759	282	0	0	0	282
42	DODGE & COX INT'L STOCK	256206103		9/22/2010	8/14/2015	5,420		0	4,300	1,120	0	0	0	1,120
43	DODGE & COX INT'L STOCK	256206103		10/22/2010	8/14/2015	4,958		0	4,190	768	0	0	0	768
44	DODGE & COX INT'L STOCK	256206103		12/6/2010	8/14/2015	759		0	649	110	0	0	0	110
45	DODGE & COX INT'L STOCK	256206103		5/10/2012	8/14/2015	2,497		0	1,840	657	0	0	0	657
46	DREYFUS EMG MKT DEBT L	261980494		8/13/2012	8/14/2015	1,386		0	1,809	-423	0	0	0	-423
47	DREYFUS EMG MKT DEBT L	261980494		12/6/2010	8/14/2015	228		0	294	-66	0	0	0	-66
48	DREYFUS EMG MKT DEBT L	261980494		12/13/2010	8/14/2015	6,450		0	8,316	-1,866	0	0	0	-1,866
49	DREYFUS EMG MKT DEBT L	261980494		12/13/2010	11/20/2015	5,467		0	7,236	-1,769	0	0	0	-1,769
50	DREYFUS EMG MKT DEBT L	261980494		1/28/2011	11/20/2015	16,726		0	22,000	-5,274	0	0	0	-5,274
51	DREYFUS EMG MKT DEBT L	261980494		1/28/2011	11/20/2015	608		0	800	-192	0	0	0	-192
52	DREYFUS EMG MKT DEBT L	261980494		2/14/2012	11/20/2015	682		0	897	-215	0	0	0	-215
53	DREYFUS EMG MKT DEBT L	261980494		5/10/2012	11/20/2015	400		0	520	-120	0	0	0	-120
54	DREYFUS EMG MKT DEBT L	261980494		5/11/2012	11/20/2015	784		0	1,013	-229	0	0	0	-229
55	DREYFUS EMG MKT DEBT L	261980494		5/11/2012	12/4/2015	3,613		0	4,755	-1,142	0	0	0	-1,142
56	DREYFUS EMG MKT DEBT L	261980494		7/15/2013	12/4/2015	8,956		0	11,786	-2,830	0	0	0	-2,830
57	ARTISAN MID CAP FUND-INS	04314H600		8/10/2012	8/14/2015	304		0	232	72	0	0	0	72
58	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	8/14/2015	913		0	740	173	0	0	0	173
59	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/14/2015	600		0	596	4	0	0	0	4
60	BAXTER INTL INC	071813109		8/19/2013	6/18/2015	3,602		0	3,717	-115	0	0	0	-115
61	AQR MANAGED FUTURES ST	00203H859		1/23/2015	10/6/2015	6,742		0	6,883	-141	0	0	0	-141
62	AQR MANAGED FUTURES ST	00203H859		1/23/2015	10/27/2015	2,702		0	2,744	-42	0	0	0	-42
63	AQR MANAGED FUTURES ST	00203H859		7/23/2015	10/27/2015	2,915		0	2,838	77	0	0	0	77
64	AQR MANAGED FUTURES ST	00203H859		8/18/2015	10/27/2015	6,219		0	6,135	84	0	0	0	84
65	AQR MANAGED FUTURES ST	00203H859		10/21/2014	10/27/2015	10,210		0	9,609	601	0	0	0	601
66	ANHEUSER-BUSCH INBEV S	03524A108		12/21/2011	12/17/2015	7,502		0	3,539	3,963	0	0	0	3,963
67	ANHEUSER-BUSCH INBEV S	03524A108		10/28/2014	12/17/2015	1,375		0	1,208	167	0	0	0	167
68	ANHEUSER-BUSCH INBEV S	03524A108		8/14/2015	12/17/2015	2,251		0	2,116	135	0	0	0	135
69	ANHEUSER-BUSCH INBEV S	03524A108		10/6/2015	12/17/2015	1,625		0	1,428	197	0	0	0	197

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

	Amount
Long Term CG Distributions	1,956
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
						944,832	0	1,510	939,106	7,236	0	0	0	7,236
70	APACHE CORP	037411105		7/16/2012	7/29/2015	2,478		0	4,407	-1,929	0	0	0	-1,929
71	APACHE CORP	037411105		10/28/2014	7/29/2015	841		0	1,333	-492	0	0	0	-492
72	APACHE CORP	037411105		12/18/2014	7/29/2015	1,309		0	1,730	-421	0	0	0	-421
73	ARTISAN INTERNATIONAL FU	04314H204		4/27/2010	8/14/2015	14,670		0	9,543	5,127	0	0	0	5,127
74	ARTISAN INTERNATIONAL FU	04314H204		6/20/2014	8/14/2015	183		0	190	-7	0	0	0	-7
75	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	8/14/2015	9,555		0	7,380	2,175	0	0	0	2,175
76	HARBOR CAPITAL APRCTION	411511504		4/27/2010	8/14/2015	16,416		0	8,597	7,819	0	0	0	7,819
77	HARBOR CAPITAL APRCTION	411511504		9/22/2010	8/14/2015	4,220		0	2,100	2,120	0	0	0	2,120
78	INTERNATIONAL BUSINESS M	459200101		6/17/2013	8/10/2015	2,979		0	3,871	-892	0	0	0	-892
79	INTERNATIONAL BUSINESS M	459200101		10/28/2014	8/10/2015	941		0	973	-32	0	0	0	-32
80	ISHARES CORE S & P 500 ET	464287200		6/19/2014	1/21/2015	2,441		0	2,372	69	0	0	0	69
81	ISHARES CORE S & P 500 ET	464287200		6/22/2011	7/21/2015	46,266		0	28,360	17,906	0	0	0	17,906
82	ISHARES CORE S & P 500 ET	464287200		6/19/2014	7/21/2015	1,492		0	1,384	108	0	0	0	108
83	ISHARES CORE S & P 500 ET	464287200		10/21/2014	7/21/2015	13,006		0	11,861	1,145	0	0	0	1,145
84	ISHARES CORE S & P 500 ET	464287200		4/27/2010	8/14/2015	1,893		0	1,080	813	0	0	0	813
85	ISHARES CORE S & P 500 ET	464287200		8/8/2012	8/14/2015	4,627		0	3,094	1,533	0	0	0	1,533
86	ISHARES S&P MID-CAP 400 G	464287606		6/19/2014	1/21/2015	5,773		0	5,607	166	0	0	0	166
87	ISHARES S&P MID-CAP 400 V	464287705		6/19/2014	1/21/2015	2,730		0	2,778	-48	0	0	0	-48
88	ISHARES CORE S&P SMALL-(	464287804		12/9/2010	1/21/2015	331		0	202	129	0	0	0	129
89	ISHARES CORE S&P SMALL-(	464287804		10/21/2014	1/21/2015	4,964		0	4,730	234	0	0	0	234
90	ISHARES CORE S&P SMALL-(	464287804		10/21/2011	1/21/2015	1,875		0	1,094	781	0	0	0	781
91	ISHARES CORE S&P SMALL-(	464287804		7/21/2015	11/10/2015	2,637		0	2,710	-73	0	0	0	-73
92	JPMORGAN HIGH YIELD FUN	4812C0803		6/23/2014	10/6/2015	2,372		0	2,727	-355	0	0	0	-355
93	JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2015	10/6/2015	2,418		0	2,581	-163	0	0	0	-163
94	JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	10/6/2015	31,124		0	33,086	-1,962	0	0	0	-1,962
95	KALMAR GR W/ VAL SM CAP-	483438305		2/11/2013	8/14/2015	5,439		0	4,723	716	0	0	0	716
96	KALMAR GR W/ VAL SM CAP-	483438305		6/20/2014	8/14/2015	41		0	44	-3	0	0	0	-3
97	MFS VALUE FUND-CLASS I #	552983694		1/28/2011	8/14/2015	12,669		0	8,258	4,411	0	0	0	4,411
98	MFS VALUE FUND-CLASS I #	552983694		2/14/2012	8/14/2015	3,077		0	2,078	999	0	0	0	999
99	OPPENHEIMER DEVELOPING	683974604		5/10/2012	8/14/2015	752		0	747	5	0	0	0	5
100	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	8/14/2015	2,940		0	2,886	54	0	0	0	54
101	MERGER FD SH BEN INT #26	589509108		9/22/2010	8/14/2015	1,674		0	1,700	-26	0	0	0	-26
102	MERGER FD SH BEN INT #26	589509108		10/22/2010	8/14/2015	636		0	646	-10	0	0	0	-10
103	MERGER FD SH BEN INT #26	589509108		1/28/2011	8/14/2015	494		0	500	-6	0	0	0	-6
104	MERGER FD SH BEN INT #26	589509108		2/11/2013	8/14/2015	1,802		0	1,809	-7	0	0	0	-7
105	MERGER FD SH BEN INT #26	589509108		7/12/2013	8/14/2015	2,398		0	2,445	-47	0	0	0	-47
106	MERGER FD SH BEN INT #26	589509108		1/23/2014	8/14/2015	550		0	561	-11	0	0	0	-11
107	MERGER FUND-INST #301	589509207		9/30/2010	1/21/2015	1,224		0	1,253	-29	0	0	0	-29
108	OPPENHEIMER DEVELOPING	683974604		8/12/2011	8/14/2015	1,745		0	1,723	22	0	0	0	22
109	MERGER FUND-INST #301	589509207		1/28/2011	1/21/2015	9,188		0	9,389	-201	0	0	0	-201
110	MERGER FUND-INST #301	589509207		8/18/2015	10/27/2015	2,884		0	2,928	-44	0	0	0	-44
111	MERGER FUND-INST #301	589509207		1/28/2011	10/27/2015	1,878		0	1,929	-51	0	0	0	-51
112	MONSTER BEVERAGE CORP	611740101		11/16/2012	1/12/2015	2,852		0	1,121	1,731	0	0	0	1,731
113	MONSTER BEVERAGE CORP	611740101		1/22/2013	1/12/2015	2,510		0	1,060	1,450	0	0	0	1,450
114	NATIONAL OILWELL INC COM	637071101		10/9/2013	7/8/2015	2,916		0	4,639	-1,723	0	0	0	-1,723
115	NATIONAL OILWELL INC COM	637071101		6/6/2014	7/8/2015	44		0	77	-33	0	0	0	-33
116	NATIONAL OILWELL INC COM	637071101		10/28/2014	7/8/2015	1,016		0	1,647	-631	0	0	0	-631
117	NATIONAL OILWELL INC COM	637071101		11/24/2014	7/8/2015	1,635		0	2,727	-1,092	0	0	0	-1,092
118	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	1/21/2015	1,477		0	1,498	-21	0	0	0	-21
119	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	10/27/2015	7,247		0	7,730	-483	0	0	0	-483
120	NEUBERGER BERMAN LONG	64128R608		6/23/2014	1/21/2015	2,342		0	2,366	-24	0	0	0	-24
121	NUVEEN PA MUNI BOND FUN	67065L716		12/6/2010	8/14/2015	7,173		0	6,723	450	0	0	0	450
122	NUVEEN PA MUNI BOND FUN	67065L716		1/28/2011	8/14/2015	12,321		0	11,100	1,221	0	0	0	1,221
123	NUVEEN LIMITED TERM MUN	67065Q822		2/14/2012	8/14/2015	20,841		0	21,163	-322	0	0	0	-322
124	NUVEEN LIMITED TERM MUN	67065Q822		5/10/2012	8/14/2015	1,857		0	1,884	-27	0	0	0	-27
125	NUVEEN LIMITED TERM MUN	67065Q822		8/10/2012	8/14/2015	1,816		0	1,844	-28	0	0	0	-28
126	NUVEEN LIMITED TERM MUN	67065Q822		10/11/2013	8/14/2015	5,367		0	5,333	34	0	0	0	34
127	NUVEEN LIMITED TERM MUN	67065Q822		1/23/2014	8/14/2015	956		0	958	-2	0	0	0	-2
128	OPPENHEIMER DEVELOPING	683974604		1/28/2011	8/14/2015	282		0	300	-18	0	0	0	-18
129	OPPENHEIMER DEVELOPING	683974604		8/10/2012	8/14/2015	574		0	578	-4	0	0	0	-4
130	OPPENHEIMER DEVELOPING	683974604		9/22/2010	8/14/2015	1,877		0	1,900	-23	0	0	0	-23
131	OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/14/2015	1,452		0	1,619	-167	0	0	0	-167
132	OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/14/2015	3,862		0	4,353	-491	0	0	0	-491
133	OPPENHEIMER DEVELOPING	683974604		10/22/2010	8/14/2015	1,731		0	1,840	-109	0	0	0	-109
134	PIMCO FOREIGN BD FD USD	693390882		8/9/2011	1/21/2015	1,190		0	1,155	35	0	0	0	35
135	PIMCO FOREIGN BD FD USD	693390882		8/9/2011	6/10/2015	20,375		0	20,628	-253	0	0	0	-253
136	PIMCO FOREIGN BD FD USD	693390882		8/9/2011	7/21/2015	20,543		0	20,523	20	0	0	0	20
137	PIMCO FOREIGN BD FD USD	693390882		1/24/2014	7/21/2015	7,891		0	7,868	23	0	0	0	23
138	PIMCO FOREIGN BD FD USD	693390882		8/12/2011	8/14/2015	4,788		0	4,757	31	0	0	0	31

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

	Amount
Long Term CG Distributions	1,956
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
						944,832	0	1,510	939,106	7,236	0	0	0	7,236
139	PIMCO FOREIGN BD FD USD	693390882		7/12/2013	8/14/2015	340		0	337	3	0	0	0	3
140	PIMCO FOREIGN BD FD USD	693390882		10/11/2013	8/14/2015	385		0	381	4	0	0	0	4
141	PIMCO FOREIGN BD FD USD	693390882		1/23/2014	8/14/2015	1,024		0	1,016	8	0	0	0	8
142	PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	10/27/2015	22,912		0	22,849	63	0	0	0	63
143	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	10/6/2015	3,043		0	3,162	-119	0	0	0	-119
144	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	10/6/2015	17,264		0	17,925	-661	0	0	0	-661
145	SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	1/21/2015	1,738		0	1,654	84	0	0	0	84
146	SPDR DJ WILSHIRE INTERNA	78463X863		5/6/2011	1/21/2015	1,217		0	1,132	85	0	0	0	85
147	STRATTON SM-CAP VALUE F	863137105		6/20/2014	8/14/2015	5,483		0	5,862	-379	0	0	0	-379
148	US BANCORP	902973304		3/28/2012	5/27/2015	4,040		0	2,919	1,121	0	0	0	1,121
149	US BANCORP	902973304		8/9/2012	5/27/2015	1,230		0	922	308	0	0	0	308
150	US BANCORP	902973304		2/8/2013	5/27/2015	1,449		0	1,110	339	0	0	0	339
151	US BANCORP	902973304		10/28/2014	5/27/2015	1,142		0	1,075	67	0	0	0	67
152	NUVEEN PA MUNI BOND FUN	67065L716		10/11/2013	8/14/2015	2,153		0	2,031	122	0	0	0	122
153	NUVEEN HIGH YIELD MUNI B	67065Q772		8/10/2012	8/14/2015	5,508		0	5,459	49	0	0	0	49
154	NUVEEN HIGH YIELD MUNI B	67065Q772		7/12/2013	8/14/2015	1,664		0	1,559	105	0	0	0	105
155	NUVEEN HIGH YIELD MUNI B	67065Q772		10/11/2013	8/14/2015	511		0	464	47	0	0	0	47
156	UNITEDHEALTH GROUP INC	91324P102		12/9/2010	2/27/2015	1,137		0	368	769	0	0	0	769
157	VANGUARD INTERMEDIATE	921937819		1/26/2011	1/21/2015	18,287		0	17,545	742	0	0	0	742
158	UNITEDHEALTH GROUP INC	91324P102		8/9/2012	2/27/2015	1,933		0	895	1,038	0	0	0	1,038
159	UNITEDHEALTH GROUP INC	91324P102		2/8/2013	2/27/2015	910		0	458	452	0	0	0	452
160	VANGUARD INTERMEDIATE	921937819		4/23/2014	10/6/2015	17,388		0	17,162	226	0	0	0	226
161	VANGUARD SHORT TERM BC	921937827		12/9/2010	10/6/2015	28,698		0	28,835	-137	0	0	0	-137
162	VANGUARD FTSE DEVELOPE	921943858		6/19/2014	7/21/2015	21,163		1,510	22,673	0	0	0	0	0
163	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	7/21/2015	41,151		0	36,894	4,257	0	0	0	4,257
164	VANGUARD FTSE DEVELOPE	921943858		7/13/2014	11/10/2015	7,687		0	8,795	-1,108	0	0	0	-1,108
165	VANGUARD FTSE EMERGING	922042858		9/28/2010	11/10/2015	19,930		0	26,089	-6,159	0	0	0	-6,159
166	VANGUARD FTSE EMERGING	922042858		12/9/2010	11/10/2015	16,529		0	22,670	-6,141	0	0	0	-6,141
167	VANGUARD FTSE EMERGING	922042858		1/21/2015	11/10/2015	2,646		0	3,157	-511	0	0	0	-511
168	VANGUARD FTSE EMERGING	922042858		9/20/2010	11/10/2015	928		0	1,198	-270	0	0	0	-270
169	VANGUARD FTSE EMERGING	922042858		2/8/2013	11/10/2015	13,230		0	17,043	-3,813	0	0	0	-3,813
170	VANGUARD REIT VIPER	922908553		10/21/2011	1/21/2015	5,881		0	3,485	2,396	0	0	0	2,396
171	VANGUARD REIT VIPER	922908553		10/9/2013	1/21/2015	2,335		0	1,742	593	0	0	0	593
172	VANGUARD REIT VIPER	922908553		12/9/2010	1/21/2015	6,746		0	3,954	2,792	0	0	0	2,792
173	VANGUARD REIT VIPER	922908553		7/21/2015	11/10/2015	4,432		0	4,468	-36	0	0	0	-36

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
										30,640	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	30,640		

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	342
3	Second quarter estimated tax payment	6/10/2015	3	342
4	Third quarter estimated tax payment	9/10/2015	4	341
5	Fourth quarter estimated tax payment	12/10/2015	5	342
6	Other payments		6	
7	Total		7	1,367

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	109,343
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	109,343

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2015

Name of the organization	Employer identification number
ZIMMERMAN CYRUS MARY FD TR U W	23-6931796

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ *For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.*

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
ZIMMERMAN CYRUS MARY FD TR U W	23-6931796

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ZIMMERMAN, FBO VOLLERTSEN TUW C/O Wells Fargo Bank Winston Salem NC 27101-3818 Foreign State or Province Foreign Country	$ 18,685	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	ZIMMERMAN, FBO VOLLERTSEN TUW C/O Wells Fargo Bank Winston Salem NC 27101-3818 Foreign State or Province Foreign Country	$ 284,589	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
	Foreign State or Province. Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country.	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ZIMMERMAN CYRUS MARY FD TR U W	23-6931796

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED	$ 284,589	8/13/2015
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
ZIMMERMAN CYRUS MARY FD TR U W	23-6931796

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

TRANSACTION DETAIL *(continued)*

Cash Receipts *(continued)*

TAXABLE *(continued)*

Dividends

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
08/14/15		AMERIPRISE FINL INC DIVIDEND ON 50 000 SHARES AT $0.6700 PER SHARE SYMBOL AMP CUSIP: 03076C106		$33.50	
08/21/15		APACHE CORP DIVIDEND ON 99 000 SHARES AT $0 2500 PER SHARE SYMBOL: APA CUSIP· 037411105		24.75	
08/13/15		APPLE INC DIVIDEND ON 223.000 SHARES AT $0.5200 PER SHARE SYMBOL: AAPL CUSIP 037833100		115.96	
08/13/15		CELANESE CORP DIVIDEND ON 136.000 SHARES AT $0.3000 PER SHARE SYMBOL: CE CUSIP: 150870103		40.80	
08/28/15		CITIGROUP INC. DIVIDEND ON 176.000 SHARES AT $0 0500 PER SHARE SYMBOL: C CUSIP: 172967424		8 80	
08/03/15		CVS HEALTH CORPORATION DIVIDEND ON 114.000 SHARES AT $0 3500 PER SHARE SYMBOL: CVS CUSIP· 126650100		39.90	
08/21/15		EATON CORP PLC DIVIDEND ON 88 000 SHARES AT $0 5500 PER SHARE SYMBOL: ETN CUSIP G29183103 0.55 ON 88 SHRS DUE 08/21/15		48 40	

TRANSACTION DETAIL *(continued)*

Cash Receipts *(continued)*

TAXABLE *(continued)*

Dividends *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/03/15		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1.480 SHARES AT $99.9990 PER SHARE CUSIP: 315920702		147.97	
08/31/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 12,228.850 SHARES AT $0 0370 PER SHARE CUSIP: 4812C0803		452 47	
08/04/15		PIMCO FOREIGN BD FD USD H-INST #103 CUSIP. 693390882 DIVIDEND FROM 7/1/15 TO 7/31/15		36.48	
08/05/15		PNC FINANCIAL SERVICES GROUP DIVIDEND ON 76.000 SHARES AT $0 5100 PER SHARE SYMBOL: PNC CUSIP: 693475105		38.76	
08/04/15		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 7/1/15 TO 7/31/15		130.33	
08/07/15		DIVIDEND EARNED ON VANGUARD INTERMEDIATE TERM B 0.189629 PER SHARE ON 1,896.000 SHARES CUSIP: 921937819		359.54	
08/07/15		DIVIDEND EARNED ON VANGUARD SHORT TERM BOND ETF 0.089055 PER SHARE ON 3,676 000 SHARES CUSIP: 921937827		327 37	
Total Taxable Dividends				**$1,805.03**	**$0.00**
Total Taxable				**$1,805.58**	**$0.00**
Total Taxable & Tax Exempt				**$1,805.58**	**$0.00**

TRANSACTION DETAIL *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Receipts					
MISCELLANEOUS					
08/11/15		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 1513076055 XFER FROM ZIMMERMAN, FBO VOLLERTSEN TUW		$1,118.79	
08/11/15		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 1513076055 XFER FROM ZIMMERMAN, FBO VOLLERTSEN TUW	11,426.24		
08/21/15		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 1513076055 XFER FROM ZIMMERMAN, FBO VOLLERTSEN TUW		3,039.62	
08/21/15		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 1513076055 XFER FROM ZIMMERMAN, FBO VOLLERTSEN TUW	3,039.62		
Total Miscellaneous			**$14,465.86**	**$4,158.41**	**$0.00**
Total Cash Receipts			**$14,465.86**	**$5,963.99**	**$0.00**
Assets Received					
OTHER ASSETS RECEIVED					
08/10/15	485 916	RECEIVED 485.916 SHARES OF ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP 04314H204 VALUE: $14,922.48 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			$9,543.39
08/10/15	6.065	RECEIVED 6.065 SHARES OF ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204 VALUE: $186 26 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			190.14

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/10/15	185 903	RECEIVED 185.903 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP· 04314H600 VALUE: $9,523.81 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			7,380.34
08/10/15	12.665	RECEIVED 12.665 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL. APHMX CUSIP: 04314H600 VALUE. $648 83 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			495.60
08/10/15	5 910	RECEIVED 5.91 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE: $302 77 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			232.26
08/10/15	17.757	RECEIVED 17.757 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE· $909.69 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			740.29
08/10/15	11.682	RECEIVED 11.682 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE: $598.47 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			595.90
08/12/15	509 080	RECEIVED 509 08 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE: $5,813.69 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			5,854 42

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/12/15	42.765	RECEIVED 42.765 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE. $488.38 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			469 13
08/12/15	222.893	RECEIVED 222 893 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP. 22544R305 VALUE: $1,163.50 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,999.35
08/12/15	98.424	RECEIVED 98.424 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: $513.77 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			845.46
08/12/15	87.619	RECEIVED 87.619 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL· CRSOX CUSIP 22544R305 VALUE: $457 37 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			738.63
08/12/15	211 599	RECEIVED 211 599 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: $1,104.55 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,667 40
08/12/15	65 025	RECEIVED 65.025 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL CRSOX CUSIP 22544R305 VALUE. $339.43 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			528.00

TRANSACTION DETAIL *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
08/12/15	225 705	RECEIVED 225.705 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP 22544R305 VALUE· $1,178.18 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,731.16
08/12/15	326.635	RECEIVED 326.635 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL. CRSOX CUSIP. 22544R305 VALUE: $1,705.03 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,355.04
08/10/15	108.280	RECEIVED 108 28 SHARES OF DIAMOND HILL LONG-SHORT FD CL I #11 SYMBOL. DHLSX CUSIP. 25264S833 VALUE· $2,626.87 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,700 00
08/10/15	14.347	RECEIVED 14.347 SHARES OF DIAMOND HILL LONG-SHORT FD CL I #11 SYMBOL. DHLSX CUSIP. 25264S833 VALUE: $348 06 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			231 13
08/10/15	107 000	RECEIVED 107 SHARES OF DIAMOND HILL LONG-SHORT FD CL I #11 SYMBOL: DHLSX CUSIP· 25264S833 VALUE: $2,595.82 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,720 56
08/10/15	42.433	RECEIVED 42 433 SHARES OF DIAMOND HILL LONG-SHORT FD CL I #11 SYMBOL: DHLSX CUSIP 25264S833 VALUE: $1,029.42 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			758 70

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/13/15	130 106	RECEIVED 130.106 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP. 256206103 VALUE. $5,441.03 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,300.00
08/13/15	119 000	RECEIVED 119 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP. 256206103 VALUE: $4,976.58 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,189.99
08/13/15	18 222	RECEIVED 18 222 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: $762.04 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			648.70
08/13/15	59.942	RECEIVED 59 942 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL. DODFX CUSIP: 256206103 VALUE: $2,506.77 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,840.21
08/12/15	20 364	RECEIVED 20 364 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: $229.30 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			294.06
08/12/15	55.749	RECEIVED 55 749 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: $627.73 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			800.00

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
08/12/15	30 669	RECEIVED 30.669 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP· 261980494 VALUE: $345.33 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			430.59
08/12/15	62.518	RECEIVED 62.518 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP. 261980494 VALUE: $703 95 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			897.14
08/12/15	36.685	RECEIVED 36.685 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: $413 07 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			520.20
08/12/15	256.343	RECEIVED 256.343 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP. 261980494 VALUE: $2,886.42 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			3,591.36
08/12/15	55.815	RECEIVED 55.815 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE· $628 48 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			753 50
08/13/15	385.704	RECEIVED 385 704 SHARES OF DREYFUS INTERNATL BOND FD CL I #6094 CUSIP: 261980668 VALUE. $6,024 70 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			6,568 54

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/12/15	422.371	RECEIVED 422.371 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: $4,354.65 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,396 88
08/12/15	154.014	RECEIVED 154.014 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: $1,587 88 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,649.49
08/13/15	263 894	RECEIVED 263.894 SHARES OF EATON VANCE GLOBAL MACRO - I #0088 CUSIP: 277923728 VALUE: $2,441.02 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,511.75
08/13/15	202.215	RECEIVED 202 215 SHARES OF EATON VANCE GLOBAL MACRO - I #0088 CUSIP 277923728 VALUE: $1,870.49 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,893 02
08/12/15	313.168	RECEIVED 313.168 SHARES OF FID ADV EMER MKTS INC- CL I #607 CUSIP: 315920702 VALUE· $4,055.53 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,252.82
08/13/15	250 863	RECEIVED 250 863 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP· 411511504 VALUE· $16,308.60 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			8,597 06

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/13/15	64 477	RECEIVED 64 477 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL· HACAX CUSIP· 411511504 VALUE. $4,191.65 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,100.00
08/10/15	9.000	RECEIVED 9 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: $1,882.62 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,079 55
08/10/15	22.000	RECEIVED 22 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: $4,601.96 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			3,093.71
08/13/15	76 445	RECEIVED 76 445 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: $2,917.14 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,600.00
08/13/15	70.000	RECEIVED 70 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: $2,671 20 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,537.90
08/13/15	39 737	RECEIVED 39.737 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: $1,516.36 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			916 34

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/13/15	60.637	RECEIVED 60.637 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL· FLMVX CUSIP: 339128100 VALUE: $2,313.91 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,337.05
08/13/15	56.637	RECEIVED 56.637 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL FLMVX CUSIP. 339128100 VALUE: $2,161.27 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,044.02
08/13/15	12 489	RECEIVED 12.489 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP 339128100 VALUE: $476.58 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			473.33
08/10/15	273 442	RECEIVED 273.442 SHARES OF KALMAR GR W/ VAL SM CAP-INS #4 SYMBOL: KGSIX CUSIP 483438305 VALUE: $5,367.67 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,723.29
08/10/15	2 061	RECEIVED 2.061 SHARES OF KALMAR GR W/ VAL SM CAP-INS #4 SYMBOL: KGSIX CUSIP: 483438305 VALUE $40.46 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			44.37
08/10/15	106 650	RECEIVED 106.65 SHARES OF MERGER FD SH BEN INT #260 CUSIP: 589509108 VALUE: $1,670.14 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,700 00

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/10/15	40 512	RECEIVED 40.512 SHARES OF MERGER FD SH BEN INT #260 CUSIP: 589509108 VALUE: $634 42 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			646.17
08/10/15	31.447	RECEIVED 31.447 SHARES OF MERGER FD SH BEN INT #260 CUSIP· 589509108 VALUE. $492.46 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			500.00
08/10/15	114 781	RECEIVED 114 781 SHARES OF MERGER FD SH BEN INT #260 CUSIP: 589509108 VALUE: $1,797.47 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,808 95
08/10/15	152 710	RECEIVED 152.71 SHARES OF MERGER FD SH BEN INT #260 CUSIP: 589509108 VALUE $2,391.44 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,444.89
08/10/15	35.022	RECEIVED 35 022 SHARES OF MERGER FD SH BEN INT #260 CUSIP: 589509108 VALUE: $548.44 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			560 70
08/13/15	355 355	RECEIVED 355 355 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL: MEIIX CUSIP 552983694 VALUE: $12,622 21 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			8,258 44

TRANSACTION DETAIL *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Assets Received *(continued)*					
OTHER ASSETS RECEIVED *(continued)*					
08/13/15	86.300	RECEIVED 86 3 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL: MEIIX CUSIP. 552983694 VALUE: $3,065 38 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,078.10
08/13/15	82.466	RECEIVED 82.466 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL MEIIX CUSIP 552983694 VALUE: $2,929 19 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,886.31
08/10/15	833 889	RECEIVED 833.889 SHARES OF NEUBERGER BERMAN LONG SH-INS #1830 CUSIP: 64128R608 VALUE: $10,823.88 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			10,782.19
08/10/15	324.937	RECEIVED 324 937 SHARES OF NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP. 67065Q772 VALUE: $5,507.68 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			5,458 95
08/10/15	98.185	RECEIVED 98.185 SHARES OF NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP: 67065Q772 VALUE: $1,664.24 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,559 18
08/10/15	30.156	RECEIVED 30.156 SHARES OF NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP: 67065Q772 VALUE· $511.14 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			464.10

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/10/15	1,892.912	RECEIVED 1,892.912 SHARES OF NUVEEN LIMITED TERM MUNI BD R 1671 CUSIP: 67065Q822 VALUE $20,840.96 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			21,162.76
08/10/15	168.697	RECEIVED 168.697 SHARES OF NUVEEN LIMITED TERM MUNI BD R 1671 CUSIP: 67065Q822 VALUE· $1,857 35 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,884.35
08/10/15	164.938	RECEIVED 164 938 SHARES OF NUVEEN LIMITED TERM MUNI BD R 1671 CUSIP: 67065Q822 VALUE. $1,815 97 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,844 01
08/10/15	487 445	RECEIVED 487.445 SHARES OF NUVEEN LIMITED TERM MUNI BD R 1671 CUSIP: 67065Q822 VALUE: $5,366.77 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			5,332.65
08/10/15	86 842	RECEIVED 86.842 SHARES OF NUVEEN LIMITED TERM MUNI BD R 1671 CUSIP: 67065Q822 VALUE: $956.13 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			957.87
08/10/15	652.065	RECEIVED 652 065 SHARES OF NUVEEN PA MUNI BOND FUND-I #1693 CUSIP: 67065L716 VALUE: $7,172.72 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			6,722 79

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/10/15	1,120.081	RECEIVED 1,120.081 SHARES OF NUVEEN PA MUNI BOND FUND-I #1693 CUSIP 67065L716 VALUE: $12,320.89 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			11,100.00
08/10/15	195.699	RECEIVED 195.699 SHARES OF NUVEEN PA MUNI BOND FUND-I #1693 CUSIP: 67065L716 VALUE: $2,152 69 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,031.35
08/10/15	23 418	RECEIVED 23.418 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE· $771.62 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			747 04
08/10/15	54.391	RECEIVED 54.391 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL· ODVIX CUSIP. 683974604 VALUE: $1,792.18 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,723.11
08/10/15	8 794	RECEIVED 8.794 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE $289.76 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			300.00
08/10/15	17 888	RECEIVED 17.888 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: $589.41 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			577.80

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/10/15	58.478	RECEIVED 58.478 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: $1,926.85 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,900 00
08/10/15	45.245	RECEIVED 45.245 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: $1,490.82 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,618.65
08/10/15	120.342	RECEIVED 120.342 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE $3,965 27 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,353 43
08/10/15	53 932	RECEIVED 53.932 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP. 683974604 VALUE $1,777 06 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,840.32
08/10/15	448 734	RECEIVED 448 734 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP· 693390882 VALUE· $4,783.50 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,756.58
08/10/15	31.819	RECEIVED 31.819 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP. 693390882 VALUE: $339.19 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			336.96

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/10/15	36.068	RECEIVED 36.068 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE. $384 48 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			380.88
08/10/15	96.000	RECEIVED 96 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP. 693390882 VALUE· $1,023.36 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,015.68
08/10/15	49.000	RECEIVED 49 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $2,077.60 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,846.72
08/10/15	35 000	RECEIVED 35 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP. 78463X863 VALUE: $1,484.00 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,410.96
08/10/15	51.000	RECEIVED 51 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $2,162.40 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,996.25
08/10/15	46 000	RECEIVED 46 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE· $1,950 40 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,802 80

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/10/15	13 000	RECEIVED 13 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $551.20 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			475.54
08/10/15	29.000	RECEIVED 29 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP· 78463X863 VALUE: $1,229.60 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,167 60
08/10/15	74.997	RECEIVED 74 997 SHARES OF STRATTON SM-CAP VALUE FD #37 SYMBOL: STSCX CUSIP: 863137105 VALUE: $5,426.03 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			5,861 80
08/10/15	306.419	RECEIVED 306.419 SHARES OF T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 VALUE· $3,094.83 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			3,162.25
08/10/15	409 399	RECEIVED 409 399 SHARES OF T ROWE PRICE INST FLOAT RATE #170 CUSIP· 77958B402 VALUE: $4,134.93 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,196.34
08/10/15	27 000	RECEIVED 27 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL VWO CUSIP: 922042858 VALUE $1,013.58 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,198 15

TRANSACTION DETAIL *(continued)*

Assets Received *(continued)*

OTHER ASSETS RECEIVED *(continued)*

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/10/15	45.000	RECEIVED 45 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: $1,689.30 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			1,833 91
08/10/15	22.000	RECEIVED 22 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP 922042858 VALUE: $825.88 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			904.44
08/10/15	16.000	RECEIVED 16 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: $600.64 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			659.74
08/10/15	18.000	RECEIVED 18 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP 922042858 VALUE: $675.72 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			687 87
08/10/15	53 000	RECEIVED 53 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE $4,175.87 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			2,712.15
08/10/15	82.000	RECEIVED 82 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE: $6,460 78 RECEIVED FROM ZIMMERMAN, FBO VOLLERTSEN TUW			4,154 37
Total Other Assets Received		**Value: $284,588.60**	**$0.00**	**$0.00**	**$250,666.87**
Total Assets Received		**Value: $284,588.60**	**$0.00**	**$0.00**	**$250,666.87**