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## Form 990-PF Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

2015

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation DUB AND MURRAY MARTIN TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 25-6884400 B Telephone number (see instructions) Wells Eargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 City or town ZIP code (888) 730-4933 Winston Salem 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 D 1. Foreign organizations, check here  $\square$  Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, ☐ Name change check here and attach computation Address change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 104,330 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is **not** required to attach Sch B Interest on savings and temporary cash investments 3 1,869 1,817 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) b Net gain or (loss) from sale of assets not on line 10 1,689 6a Revenue b Gross sales price for all assets on line 6a 51,708 1,689 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain . Income modifications Gross sales less returns and allowances 10a Less Cost of goods sold Gross profit or (loss) (attach schedule) c 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 3.558 3,506 1.690 563 13 Compensation of officers, directors, trustees, etc. 2,253 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1,079 b Accounting fees (attach schedule) Operating and Administrative Other professional fees (attach schedule) C 17 Interest . 29 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 3,438 1,719 1.642 Add lines 13 through 23 4,880 25 Contributions, gifts, grants paid 4,880 26 Total expenses and disbursements. Add lines 24 and 25 1.719 6,522 8,318 Subtract line 26 from line 12 -4,760 Excess of revenue over expenses and disbursements 1,787 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

SCANNED MAY 20

Da	-4 II	Attached schedules and amounts in the description column	beginning of year	Elia	Ot y	501	
Fa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	<del></del> -	c) Faır Market Val	ue
T	1	Cash—non-interest-bearing .	282	3	_		30
1	2	Savings and temporary cash investments	6,418	5,76	8	5,7	7 <u>68</u>
-	3	Accounts receivable	3 5 7	*			*
-		Less allowance for doubtful accounts ▶			$\perp$		
- 1	4	Pledges receivable ▶				<u>* *                                   </u>	
		Less allowance for doubtful accounts ▶					
İ	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)	·	, , , , , , , ,	L.	, }	
- 1		Less allowance for doubtful accounts					
ध	8	Inventories for sale or use .					
Assets	9	Prepaid expenses and deferred charges					
¥∣	10a	Investments—U.S. and state government obligations (attach schedule)			Ι		
1	b	Investments—corporate stock (attach schedule)					
- }	C	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis		5 · \$			
		Less accumulated depreciation (attach schedule)					
Ì	12	Investments—mortgage loans					
1	13	Investments—other (attach schedule)	98,244	94,59	2	98,	532
ł	14	Land, buildings, and equipment basis	50100	* ** ***	, *	:	
Į		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe > )					
Ì	16	Total assets (to be completed by all filers—see the					
_ }		instructions Also, see page 1, item I)	104,944	100,39	90	104,	330
	17	Accounts payable and accrued expenses			_] .	* * *	2 4
ွှ	18	Grants payable .					
Ë	19	Deferred revenue .			_	* * * *	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<u></u>		£ .	> 1
ia	21	Mortgages and other notes payable (attach schedule)			_		
-1	22	Other liabilities (describe  )	L			*	× •
	23	Total liabilities (add lines 17 through 22)	0		0.		
"		Foundations that follow SFAS 117, check here		1	٤	*	
ö		and complete lines 24 through 26 and lines 30 and 31.		<b>}</b>	-	,	
an	24	Unrestricted .	<u></u>		4	- ′.	
und Balances	25	Temporarily restricted		<del></del>	4	* *	
þ	26	Permanently restricted	<u> </u>		ᅴ.		
٦		Foundations that do not follow SFAS 117, check here			- 1		
L.		and complete lines 27 through 31.		400.0			
5 OF	27	Capital stock, trust principal, or current funds	104,944	100,3	90		
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund		<del> </del>	$\dashv$		
188	29	Retained earnings, accumulated income, endowment, or other funds	10101	100 0	긁		
Ť.	30	Total net assets or fund balances (see instructions)	104,944	100,3	901		
ž	31	Total liabilities and net assets/fund balances (see	10101	400.0			
		instructions)	104,944	100,3	901		
	art III			roo with			
1		al net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must ag		.	104	i OA
_		-of-year figure reported on prior year's return)		<u> </u>	1	104	
		er amount from Part I, line 27a	OTE INCOME ADD	r-	2		1,76 28
			CTF INCOME ADD		3 4	100	
		I lines 1, 2, and 3	.+	_	5	100	, <u>41</u> 8
		creases not included in line 2 (itemize) See Attached Statemental net assets or fund balances at end of year (line 4 minus line 5)—F			6	100	),39
ס	106	ai nel assels di iuna palances al ena di year (line 4 minus ille 3)—f	- art II, COMMINICO), III	10 00	<b>-</b>	100	/. ひさ

Part	V Capital Gains and	Losses for Tax on Investm	ent Incom				
	(a) List and describe the 2-story brick wareho	ne kind(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co.)	e, )	(b) How acquired P—Purchase D—Donation		ate acquired , day, yr)	(d) Date sold (mo , day, yr )
1a	See Attached Statement						
b					<del> </del>		
<u>c</u>					<del> </del>		
<u>d</u>					╁——		<u></u>
е	<del></del>	<del> </del>			<del></del> -		l
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		ost or other basis expense of sale			n or (loss) (f) minus (g)
<u>a</u>			<u> </u>		ļ		
<u> </u>					<del> </del>		
<u> </u>	<del></del>	<del></del>	·	<del></del>	+		
<u>d</u>		<del></del>	<u> </u>		┼		
ее	Complete only for excepts of	nowing gain in column (h) and owner	d bu the found	step on 12/21/60	┼		
	Complete only for assets si	nowing gain in column (h) and owned			$\dashv$		l (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		er col (j), if any			t less than -0-) <b>or</b> from col (h))
<u>a</u>			<u> </u>		┼		
<u>b</u>			<del> </del>		<del> </del>		
<u>c</u>	<del></del>		<del></del>		<del> </del> -		
<u>d</u>	<del></del>						<del></del>
<u>e</u>		/ If goin	oloo ontor :	Dort Line 7	+-		<del></del>
2	Capital gain net income of	or (net capital loss) \ If (loss	), enter -0- ır	Part I, line 7 }	2		1,689
3	•	n or (loss) as defined in sections	٠,	` '	1 1		
	_	I, line 8, column (c) (see instructi	ions) If (loss	i), enter -0- in }			
Part	Part I, line 8	der Section 4940(e) for Redu	<del></del>		3		0
Was		eve this part blank seection 4942 tax on the distribut t qualify under section 4940(e)			base pe	enod?	☐ Yes ☒ No
_1_	Enter the appropriate am	ount in each column for each yea	ar, see the ir	structions before m	naking a	ny entries	
	(a) Base penod years	(b)		(c)		Di	(d) stribution ratio
Ca	lendar year (or tax year beginning	in) Adjusted qualifying distribution	ns Net v	alue of nonchantable-use	assets		divided by col (c))
	2014		6,533	1	17,642		0 055533
	2013		6,558		16,194		0 056440
	2012		5,889		12,833		0 052192
	2011		6,418		16,848		0 054926
	2010		4,940		10,641	———	0 044649
2	Total of line 1, column (c	0				2	0 263740
3	•	o for the 5-year base period—divi	ide the total i	on line 2 by 5, or by	the		0 2031 40
J		ndation has been in existence if le				3	0 052748
4	Enter the net value of no	ncharitable-use assets for 2015	from Part X,	line 5		4	110,500
5	Multiply line 4 by line 3					5	5,829
6	Enter 1% of net investme	ent income (1% of Part I, line 27t	o)			6	18
7	Add lines 5 and 6 .					7	5,847
8	Enter qualifying distribut If line 8 is equal to or gre Part VI instructions	ions from Part XII, line 4 eater than line 7, check the box in	n Part VI, line	e 1b, and complete	that par	8 t using a 1%	6,522 6 tax rate See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	)ns)		
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	er e	18	
	here ► 🗓 and enter 1% of Part I, line 27b	14.3		
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		i i	2
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		18	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax beard an investment income. Subtract line 4 from line 2.15			
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments	286	18	(%), has (1)
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 54	*		
b	Exempt foreign organizations—tax withheld at source  6b	****	•	
c	Tax paid with application for extension of time to file (Form 8868)  6c	-		2
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d 7		54	200 100415-113
8	Enter any <b>penalty</b> 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		36	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 18 Refunded ▶ 11		18	L
	VII-A Statements Regarding Activities	2.304	<del></del>	- Nr
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?	W. W.	Yes	No_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a		
	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		<b>3</b>	1.3
	published or distributed by the foundation in connection with the activities			9
C	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	K.		
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$	_	<b>3</b> (3)	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1 4		
2	on foundation managers >\$	2		X
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	4	***
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	Ž.		7
_	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	NI/A	Χ_
5	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation termination dissolution, or substantial contraction disting the year?	4b	N/A	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	5	12	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	*	\$ V.	14
	By language in the governing instrument, or	2.5		
	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	Х	
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	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NC	-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	O.L	- V	
^	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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	<u>                                   </u>		<del>  ^`</del> -
	names and addresses	10		X
_		Form 99	A DE	

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<u>Part</u>	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1		<del></del>
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
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 ► 27101-3	818		
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year  15 N/A		ı	▶ □
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	,		
	"Yes," enter the name of the foreign country	<u> </u>		
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>	<del>, ,</del>	
	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?		*	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	*		1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?	*	,	
	(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		1	
	termination of government service, if terminating within 90 days )	<b> </b>		^
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		<u>.                                    </u>	
	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		İ	At .
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))	İ		
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			ļ
	6e, Part XIII) for tax year(s) beginning before 2015?			**
	If "Yes," list the years 20, 20, 20			l
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	2b	N/A	
С	all years listed, answer "No" and attach statement—see instructions)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20	114/	
C	► 20 , 20 , 20 , 20, 20		{	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1	
•	at any time during the year?	1	}	1
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		1	1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			1
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		1	1
	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 chantable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	1	X

Page 5

Part	VII-B	Statements Regarding Activities for	r Whi	<u>ch Form 47</u>	<u>20 May</u>	/ Be Requ	ired (c	ontinue	<u>d)</u>	
5a		ne year did the foundation pay or incur any on propaganda, or otherwise attempt to			(section	1 4945(e))?		Yes	X No	
		ence the outcome of any specific public ele tly or indirectly, any voter registration drive		see section 4	1955), o	r to carry o	n,	Yes	X No	
		ily or indirectly, any voter registration drive ide a grant to an individual for travel, study		ner sımılar pu	rposes'	7		Yes	X No	
	(4) Prov	ide a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)		•	-		d ın	Yes		
		ide for any purpose other than religious, closes, or for the prevention of cruelty to ch			literary,	or education	onal	Yes	X No	
þ		nswer is "Yes" to 5a(1)(5), did any of the					-		bed in	
	,	ons section 53 4945 or in a current notice					truction	ıs)?	<b>.</b> $\Box$	5b N/A
С	If the an	ations relying on a current notice regarding swer is "Yes" to question 5a(4), does the t ait maintained expenditure responsibility fo	foundat	ion claim exe			ıx	☐ Yes	P ∐ □ No	
		attach the statement required by Regulati			5–5(d)	11//				
6a		foundation, during the year, receive any fursonal benefit contract?	ınds, dı	rectly or indir	ectly, to	pay premi	ums	Yes	⊠ No	
þ		foundation, during the year, pay premiums	s, direct	ly or indirectl	ly, on a	personal b	enefit o	ontract?		6b X
7a		to 6b, file Form 8870 ne during the tax year, was the foundation a pa	irty to a	nrohibited tax	chaltar tı	rancaction?		Yes	X No	
b		did the foundation receive any proceeds					the tran	_		7b N/A
Par	t VIII	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	ers, H	ighly P	aid Em	ployees,
1	l ist all	and Contractors officers, directors, trustees, foundation	mana	ners and the	ir com	noneation	/soo in	etructio	ne)	
·	Listan		(b) Title	e, and average	(c) Co	mpensation	(d)	Contribution	ns to	(e) Expense account,
		(a) Name and address		rs per week ed to position		not paid, iter -0-)		yee benefit erred comp		other allowances
	Fargo Ba		Truste							
1 W 4	ith St 4th	Floor MAC D4000-041 Winston Salem, I	<u> </u> -	4 00	-	2,253				
2	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line	1—see	instruct	ions). If	none, enter
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contribution (d) Co	e benefit I deferred	(e) Expense account, other allowances
NON	E									
						_			<del></del>	
Tota	l number	of other employees paid over \$50,000 .							<b>&gt;</b>	0
									1	Form <b>990-PF</b> (2015)

Part	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
<b></b>		
Total	number of others receiving over \$50,000 for professional services	
Par	t IX-A Summary of Direct Charitable Activities	
	he foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 1	IONE	
-		
2 -		
-		
3	<del></del>	
• -		
_		
4	,	
-		
Dag	t IX-B Summary of Program-Related Investments (see instructions)	<del></del>
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
	NONE	
_		
2 .		
All c	other program-related investments. See instructions	
	NONE	
- :		1
Total	. Add lines 1 through 3	000-PE (2015

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Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations,	. ago o
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	3	
	purposes	ننشا	
а	Average monthly fair market value of securities	1a	106,249
b	Average of monthly cash balances .	1b	<u>5,934</u>
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	112,183
е	Reduction claimed for blockage or other factors reported on lines 1a and	<b>\\\\</b> \	
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets .	2	
3	Subtract line 2 from line 1d	3	112,183
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	}	
	instructions)	4	1,683
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	110,500
_6_	Minimum investment return. Enter 5% of line 5	6	5,525
Part			
	foundations and certain foreign organizations check here     and do not complete this part		
1	Minimum investment return from Part X, line 6	1	5,525
<b>2</b> a		<b>1</b>	
b	Income tax for 2015 (This does not include the tax from Part VI)	2.05	
C	Add lines 2a and 2b	2c	18
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,507
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,507
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,	1 1	
	line 1	7	5,507
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	w*/	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	_6,522
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	<u> </u>	
а	Suitability test (pnor 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	6,522
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	18
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,504
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the foun	dation
	qualifies for the section 4940(e) reduction of tax in those years		

Pan	VIII Undistributed Income (see instructions	.)													
1	Distributable amount for 2015 from Part XI,		С	(a) orpus		Yea	(b)	to 2014			(c) 014			(d) 2015	
_	line 7	ļ													5,507
2	Undistributed income, if any, as of the end of 2015	ľ													
a	Enter amount for 2014 only	L	*									2,523			
b	Total for pnor years 20, 20, 20	<u></u>													
3	Excess distributions carryover, if any, to 2015													<del></del>	
а	From 2010														
b	From 2011	s.	*				gh.		Į,			â.			
C	From 2012	1							1			***	·		
d	From 2013 .							,	ŀ		1				
е	From 2014	1							l						
f	Total of lines 3a through e	1			0										
4	Qualifying distributions for 2015 from Part XII,								╁─╴						
	line 4	^		٧,		4)	·\$\dot\dot\dot\	•		à	*	20			ÇM .
а	Applied to 2014, but not more than line 2a								<del> </del>						
b	Applied to undistributed income of prior years	<b> </b>		······································					├─			2,523			
	(Election required—see instructions)	1			ĺ										
С	Treated as distributions out of corpus (Election	-	<u> </u>	^					<del> </del>				- 4		
_	required—see instructions)	]							1						
Ь	Applied to 2015 distributable amount	<b>-</b>					/#						> +		
_	Remaining amount distributed out of corpus	<u> </u>		<u></u>			<del></del>	<del></del>	ļ						3,999
5	Excess distributions are assessed out or corpus	$\vdash$							L.					ÿ	ď,
J	Excess distributions carryover applied to 2015	<u></u>					···		ļ	····					
	(If an amount appears in column (d), the same	Î	40	','	kø.		~	** 4	ľ	*	%×	, 1,	7	ŧ	* 1
6	amount must be shown in column (a) )		b.									į			
0	Enter'the net total of each column as	ľ	8	***			•			4	*	***	will	*	
_	indicated below:					*	>	\$ .>							1
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				0				<u> </u>						
D	Prior years' undistributed income Subtract	İ			4				3						
	line 4b from line 2b							0						*	
С	Enter the amount of prior years' undistributed	>	200	4	,					4	42				,
	income for which a notice of deficiency has				I				ľ			1			
	been issued, or on which the section 4942(a)	<b>&gt;&gt;</b>	,s	\#	. ]				20-	\$.		86	>		,
	tax has been previously assessed														
d	Subtract line 6c from line 6b Taxable	3		*						,	<b>'80</b> 0	4	*	<del></del>	
	amount—see instructions	L													
е	Undistributed income for 2014 Subtract line							·		-			~	^	
	4a from line 2a Taxable amount—see											1			
	Instructions											ol			
f	Undistributed income for 2015 Subtract lines														
	4d and 5 from line 1. This amount must be	l										,			
	distributed in 2016											- }			1,508
7	Amounts treated as distributions out of corpus			· · · · · · · · · · · · · · · · · · ·		<del> </del>	······		<b></b>	<del></del>					1,300
	to satisfy requirements imposed by section														
	170(b)(1)(F) or 4942(g)(3) (Election may be											İ			
	required—see instructions)								l						
8	Excess distributions carryover from 2010 not								<del>                                     </del>						
	applied on line 5 or line 7 (see instructions)								1			İ			
9	Excess distributions carryover to 2016.	<b>—</b>							<del> </del>						
	Subtract lines 7 and 8 from line 6a				1				l			ļ			
10	Analysis of line 9	$\vdash$							<del> </del>						
a	Excess from 2011								l			i			
	Excess from 2012	1			ļ				l			l			
	Excess from 2013	1													
d	Excess from 2014	1			1							ļ			- 1
	Excess from 2015	1			1				1						
<u> </u>	Enocoo (1011) 2010	ı			- 1				l			- 1			- 1

Total

	990-PF (2015) DUB AND MURRAY MARTIN			25-6884400	0 Page <b>11</b>
	XV Supplementary Information (contin	nued)			
3_	Grants and Contributions Paid During t	he Year or Approve	d for Futu	ure Payment	
	Recipient Name of hydrogen	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	reapien		
	Paid during the year Attached Statement				
SEE .	Attached Statement		, ,		
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	Total .	<u> </u>	Ь——	▶ 3a	4,880
t	Total  Approved for future payment  NE	T	T		4,000
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Unrelated business amounts unless otherwise indicated    1	nte	t XVI						
1 Program service revenue a b c d e f g Fees and contracts from government agencies  Membership dues and assessments interest on savings and temporary cash investments interest on savings and temporary cash investments  Dividends and interest from securities  Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Cither investment income 8 Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gesen dividend in the extreme income Gesen dividend in the extreme income 14 1,869  Not debt-financed property b Not obst-financed property Cither investment income Gesen dividend in the extreme income Gesen dividend in the extreme income  14 1,869  Not feet limit the financed property Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Dividends and interest from securities Financed property Fi		r gros:	s amounts unless otherwise indicated					Related or exempt
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6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 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) 13 Total. Add line 12, columns (b), (d), and (e) 13 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			· · · ·					
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8 Gain or (loss) from sales of assets other than inventory 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) 13 3,558  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	6							Ļ
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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)  13 Total. Add line 12, columns (b), (d), and (e)  (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	8					18	1,689	
11 Other revenue a b c d e  12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 14 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			•				<b></b>	ļ
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c d e  12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  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	11		r revenue a		<del></del>	<del> </del>	ļ	
d e  12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  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		_			-	<del> </del>		<del> </del>
e  12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  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				<del></del>		<del> </del>	<del> </del>	ļ
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations )  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  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		_		<del></del>		<del> </del>	<del> </del>	<b>}</b>
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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				30.500	<u> </u>			
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							13	3,558
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					ant of Francis	. Durange		
▼ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )  Not Applicable	_			(CCOIIIDII21IIII				
			Frederick below been seek setuate for which were		L /-\ E D 4		al community and the	_
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			accomplishment of the foundation's exempt put Not Applicable	ne is reported in orposes (other than	column (e) of Part	AVI-A contribute ds for such purpo	d importantly to the	e (lons )
			accomplishment of the foundation's exempt put Not Applicable	ne is reported in orposes (other than	column (e) of Part	XVI-A contribute ds for such purpo	d importantly to the	e (lons )
			accomplishment of the foundation's exempt put Not Applicable	ne is reported in orposes (other than	column (e) of Part	XVI-A contribute ds for such purpo	d importantly to the	e (lons )
			accomplishment of the foundation's exempt put Not Applicable	ne is reported in orposes (other than	column (e) of Part	XVI-A contribute ds for such purpo	d importantly to the	e (lons )
			accomplishment of the foundation's exempt put Not Applicable	ne is reported in orposes (other than	column (e) of Part	XVI-A contribute ds for such purpo	d importantly to the	e (lons )
			accomplishment of the foundation's exempt put Not Applicable	ne is reported in orposes (other than	column (e) of Part	XVI-A contribute ds for such purpo	d importantly to the	e (lons )
			accomplishment of the foundation's exempt put Not Applicable	ne is reported in orposes (other than	column (e) of Part	XVI-A contribute ds for such purpo	d importantly to the ses) (See instruct	e (lons )
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Form 99			MURRAY MARTIN						25-6884400	Page 13
Part	XVII	Information Exempt Org		fers To a	and Transa	ctions	and Re	lationships With No	ncharitable	
1	ın se		e Code (other than s					other organization descr oction 527, relating to	nbed	Yes No
а	(1)	nsfers from the rep Cash Other assets	porting foundation to	a noncha	ntable exem	pt orga	nızatıon o	f	1a(1) 1a(2)	
b	(1) 3 (2) 1 (3) 1	Purchases of asse	a noncharitable exerets from a noncharita, equipment, or other trangements	ble exem		on	·		1b(1 1b(2 1b(3 1b(4	) X ) X
c d	(5) (6) (Sha If the value	Loans or loan gua Performance of se inng of facilities, e e answer to any of t ie of the goods, othe	rantees ervices or membershi quipment, mailing lis he above is "Yes," com er assets, or services g	ts, other a plete the f iven by the	assets, or pa following sche e reporting fou	id empl dule Co indation	olumn (b) s If the four	should always show the far ndation received less than ods, other assets, or servic	1b(5 1b(6 1c Ir market fair market	) X
(a) Lin		(b) Amount involved	(c) Name of nonc					enption of transfers, transaction		rangements
	des	scribed in section !	ctly or indirectly affili	ated with,	or related to section 501	o, one c (c)(3))	or more ta	x-exempt organizations on 527?	☐ Yes	X No
b		(a) Name of orga	e following schedule		(b) Type of org	anization		(c) Description	on of relationship	
		)								
Sign Here	σ.		ition of preparer (other than taxpa			which prep	arer has any ki	and to the best of my knowledge and be nowledge argo Bank N A	May the IRS discur with the preparer s (see instructions)?	h <u>own</u> below

Paid	Pnnt/Type preparer's	s name	Preparer's signature	Date		Check X if	PTIN
_	JOSEPH J CAS	STRIANO	selle-	4/5/20	16	self-employed	P01251603
reparer	Firm's name	PricewaterhouseCoor	pers, LLP		Firm's	EIN ► 13-40	008324
Jse Only	Firm's address	600 GRANT STREET	, PITTSBURGH, PA 15219-2777		Phone	no 412-3	355-6000

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Column   C	2.000   2.00		A monitor		Amount					Totals	Gross		Cost or Other Basis, Expenses	sis, Expenses,	Net	Net Gain
Column   C	Colore   C	Long Term CG Distributions Short Term CG Distributions		E C					ŭ	apital Gains/Losses				50 019		
Column   C		notono	2	Check "X" to include	Grinthaser	Check "X" if Purchaser is a		Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of	otto de la constanta de la con	Admetments	Net Gain
Column   C	Controlled   Con	1 AOR MANAGED FUTURES ST	00203H859	×	2000	Security			10/6/2015	198		BOILDA		Debiga	. 1	-10
Column   C	March   Marc	3 AGR MANAGED FUTURES ST	00203H859	<×					10/27/2015	729					0	43
March   Marc	March   Marc	4 ARTISAN INTERNATIONAL FO	04314H402	×					7/22/2015	1,331		-			0	-19
Column   C	Column   C	S CREDIT SUISSE COMM RET	22544R305	*)					7/22/2015	1,083					0 0	-341
March   Marc	Column   C	7 IDODGE & COX INTL STOCK	256208103	×					7/22/2015	188					0	-18
March   Marc	March   Marc	8 DODGE & COX INTL STOCK	256206103	×					7/22/2015	946			1		0	4
Management   Man		DODGE & COX INCOME FD C	256210105	×þ					4/21/2015	530				Ţ	0	26
March   Marc	Section   X	1 DODGE & COX INCOME FOR	256210105	××			-		4/21/2015	188						39
10.000   1.0000   1		2 DODGE & COX INCOME FD C	256210105	×					4/21/2015	1,539					0	142
Column   C		3 DODGE & COX INCOME FD C	256210105	×					4/21/2015	550					0	18
Market   X		DODGE & COX INCOME FD C	256210105	×					4/21/2015	309					O	8
Management         X         Ma	Marchelle   X	S DODGE & COX INCOME FD C	256210105	××					10/6/2015	309					0	9
No. 100, 100, 100, 100, 100, 100, 100, 100	March   Marc	7 DREYFUS EMG MKT DEBT LO	261980494	×					11/20/2015	558						-171
Management   X   Management	March   Marc	8 DREYFUS EMG MKT DEBT LO	261980494	×					11/20/2015	457					0	-142
Column   C	Colored No.   Colored No.	9 DREYFUS EMG MKT DEBT LC	261980494	×			+		12/4/2015	78					0	-25
Macchesiere         A.         Particular and	ACCORDED         ACCORDINATION         CALCADOR         ENDOR         ENDOR           ACCORREGION         A.         BATTORIS         670         570           ACCORREGION         A.         BATTORIS         570         570           ACCORREGION         A.         ACCORREGION         570         570           ACCORREGION         A.         ACCORREGION         570         570           ACCORREGION         A.         ACCORREGION         570         57	O DREYFUS EMG MKT DEBT LO	261980494	*,	The state of the s				12/4/2015	949					0	-289
MACROSCORPORADOR A NOTATION OFFICACIONES A NOTATION OFFICACIONES A NOTATION OFFI ACTUARDA NATIONAL ACTUARDA NATIONA	Machinery         X         DIVIDIDA         SECURISE         S	OPEYETIS INTERNATI BOND	281980868	† *				+-	8/10/2015	928						7/-
Material   Material	RANDONESSA X         N. B. B. B. B. B. B. B. B. B. B. B. B. B.	3 DRIFHAUS ACTIVE INCOME P	262028855	×				+	4/21/2015	603						1-19
SACRATION N. A.         N. M. CALLON N. A.         OFFICATION N. A.         N. M. CALLON	National Color	4 IDRIEHAUS ACTIVE INCOME #	262028855	×				┿	4/21/2015	583						5
March   Marc	1500.000   1,000   1	5 DRIEHAUS ACTIVE INCOME !	282028855	×				$\vdash$	10/6/2015	81					0	-2
March   Marc	1550.002   X   1550.002   1550.	6 DRIEHAUS ACTIVE INCOME F	262028855	×				$\vdash$	10/27/2015	1,026					٥	-24
March   Marc	Columbia   Columbia	7 FID ADV EMER MKTS INC. CL	315920702	×					10/6/2015	128					0	φ.
Color   Colo	AGRICATION         X         AGRICATION         X         PARTICION         CONTRACTOR         CONTRACTOR <t< td=""><td>HARBOR CAPITAL APRCTION</td><td>411511504</td><td>×,</td><td></td><td></td><td></td><td></td><td>10/6/2015</td><td>246</td><td></td><td></td><td></td><td></td><td></td><td>-19</td></t<>	HARBOR CAPITAL APRCTION	411511504	×,					10/6/2015	246						-19
ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         X         ACASTANON         ACASTANON         X         ACASTANON         ACASTANON <th< td=""><td>ACADELISTON         X         CONTRACTOR         1,1272         644           ACADETION         X         CONTRACTOR         1,222         628         629           ACADETION         X         CONTRACTOR         2,22         4,42         628         629           ACADETION         X         CONTRACTOR         2,22         628         629         629           ACADETION         X         CONTRACTOR         2,22         1,429         1,429         1,429           ACADETION         X         CONTRACTOR         2,22         2,24         2,24         2,24           ACADETION         X         CONTRACTOR         2,24         3,24         3,24         2,24         2,24           ACADETION         X         CONTRACTOR         2,24         3,24         3,24         2,24         2,24         2,24         2,24         2,24         <t< td=""><td>MISHABES CODE S &amp; D SON ET</td><td>484287200</td><td>\<u>\</u></td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td></td><td></td><td>7/22/2015</td><td>1 275</td><td></td><td></td><td></td><td></td><td></td><td>-2</td></t<></td></th<>	ACADELISTON         X         CONTRACTOR         1,1272         644           ACADETION         X         CONTRACTOR         1,222         628         629           ACADETION         X         CONTRACTOR         2,22         4,42         628         629           ACADETION         X         CONTRACTOR         2,22         628         629         629           ACADETION         X         CONTRACTOR         2,22         1,429         1,429         1,429           ACADETION         X         CONTRACTOR         2,22         2,24         2,24         2,24           ACADETION         X         CONTRACTOR         2,24         3,24         3,24         2,24         2,24           ACADETION         X         CONTRACTOR         2,24         3,24         3,24         2,24         2,24         2,24         2,24         2,24 <t< td=""><td>MISHABES CODE S &amp; D SON ET</td><td>484287200</td><td>\<u>\</u></td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td></td><td></td><td>7/22/2015</td><td>1 275</td><td></td><td></td><td></td><td></td><td></td><td>-2</td></t<>	MISHABES CODE S & D SON ET	484287200	\ <u>\</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				7/22/2015	1 275						-2
ACCASIONION X         X         CONTRACTOR INTERPRETATION IN TRACTOR	ACASTATION         X         CATALONION         ACASTATION	1 ISHARES CORE S & P 500 ET	484287200	×					7/22/2015	1,275					0	431
Continue	March   Marc	ISHARES CORE S & P 500 ET	464287200	×					7/22/2015	638					o	51
Column   C	SECRETARY   Company   Co	ISHARES CORE S & P 500 ET	484287200	×	١				7/22/2015	425					0	
Control   Cont	Control   Cont	JPMORGAN HIGH YIELD FUN	4812C0803	×,					4/21/2015	82					0	4 6
CONTROLL         CONTROLL	CANADATION         X         DESCRIPTION         TOTALINA         <	SONOBOAN HIGH VIELD FOR	40120003	\ \ \					8/28/2015	1 255					5	-22
CATACOUSIS         X         CATACOUSIS         TOP         TO         O           CATACOUSIS         X         CATACOUSIS         196         170         0         0           CATACOUSIS         X         CATACOUSIS         198         198         0         0           CATACOUSIS         X         CATACOUSIS         198         198         0         0           CATACOUSIS         CATACOUSIS         CATACOUSIS         CATACOUSIS         198         0         0           CATACOUSIS         CATACOUSIS         CATACOUSIS         CATACOUSIS         CATACOUSIS         0         0           CATACOUSIS         CATACOUSIS         CATACOUSIS         CATACOUSIS         0         0         0           CATACOUSIS         CATACOUSIS         CATACOUSIS         CATACOUSIS         0         0         0         0           CATACOUSIS         CATACOUSIS         CATACOUSIS         CATACOUSIS         0         <	CASASSON X         ACRASSON AT ALLESCON ATTRICTORY STATEMENT STATEMENT STATEMENT ATTRICTORY ATTRICTORY STATEMENT S	KALMAR GR W/ VAL SM CAP-	483438305	×					7/22/2015	1,992	:	1		1	-	298
SESSESSION N. A. ALGEROUS N.	ACTANATION NA         ACTANATION NA         998         998           ACTANATION NA         4722/2015         134         134         134           SEGRESSAN X         ACTANATION NA         4722/2015         138         134         134           SEGRESSAN X         ACTANATION NA         4722/2015         108         110         110           SEGRESSAN X         ACTANATION NA         4722/2015         108         110         110           SEGRESSAN X         ACTANATION NA         4722/2015         108         110         100           SEGRESSAN X         ACTANATION NA         4722/2015         102         121         100           SEGRESSAN X         ACTANATION NA         4722/2015         102         226         226           SEGRESSAN X         ACTANATION NA         772         226         226         226           SEGRESSAN X         ACTANATION NA         772         723         226         226           SEGRESSAN X         ACTANATION NA         772         723         226         226           SEGRESSAN X         ACTANATION NA         772         774         774         774           SEGRESSAN X         ACTANATION NA         772         774	KALMAR GR W/ VAL SM CAP-	483438305	×					7/22/2015	160					O	-10
SESSESSION NATIONAL PROPERTY OF ACTORDING A CONTRACTOR NATIONAL PROPERTY OR ACTORDING A CONTRACTOR NATIONAL PROPERTY OF ACTORDING A CONTRACTOR NATIONAL PROPERTY OF ACTORDING A CONTRACTOR NATIONAL PROPERTY OF ACTORDING A CONTRACTOR NATIONAL PROPERTY OF ACTORDING A CONTRACTOR NATIONAL PROPERTY OF ACTORDING A CONTRACTOR NATIONAL PROPERTY OF ACTORDING A CONTRACTOR NATIONAL PROPERTY OF ACTORDING A	SESSENSION         X         4/22/2015         134         143            SESSENSION         X         4/22/2015         1104         113             SESSENSION         X         4/22/2015         1106   <	MALMAR GR W/ VAL SM CAP	483438305	×					7/22/2015	926					0	42
ACCOUNTY   ACCOUNTY	SEGNOROR         X         4/22/01         1/10/201         584         584           569003007         X         4/22/201         4/22/201         1/10         1/10           569003007         X         4/22/201         4/22/201         1/10         1/10           569003007         X         4/22/201         1/10         1/10         1/10           569003007         X         4/22/201         1/10         1/10         1/10           569717085         X         4/22/201         1/10         2/10         1/20           569717085         X         4/22/201         1/10         2/24         1/24           569717085         X         6/22/201         1/10         2/24         1/24           569717086         X         6/22/201         1/10         2/24         1/24           569717080         X         6/22/201         1/24/20         2/24         1/24	MFS VALUE FUND-CLASS I #	552983694	×			-		10/6/2015	134	-			1	<del>o'</del> i	φ (
SEGNETION NAME         ACCURATION	Septimon   Colorado	MFS VALUE FUND-CLASS I #	552983694	×'n	,				11/10/2015	388				<del>-</del>	0,0	φ.ς
SERSON NO.         X         CATACON NO.         NO.         SERSON NO.         NO.	59870207         X         42020212         19272015         99         99           598702080         X         42020212         19272015         99         99           598717080         X         42020213         106/2015         324         334         106           598717080         X         42020214         102/2015         126         1215         1215           698717080         X         42020214         42020215         126         1215         1215           69974004         X         42020214         4722015         126         1215         1215           69974004         X         42020214         7222015         226         226         226           69974004         X         4202014         7722015         226         226         226           89974004         X         4202014         7222015         4212015         426         426           89934000         X         4202014         4272015         4272015         4272015         4272015         4272016         4272016         4272016         4272016         4272016         4272016         4272016         4272016         4272016         4272016         4272016         42720	MERGER FUND-INST #301	589509207	\ \ \					10/6/2015	100						3
SERSTORES         X         CATACOTIS         100 months         391         387         99	SESTINGES         X         GEORGE 16         307	MEDGER FUND INCT #301	589509207	*					10/27/2015	8					0	2.
SEGNOTIONS         X         CALCADIS         LOSE COLOR         SEGNOTION         SEGNO	SEGIOLOGIA         X. A. SODIA         LOGICOLIA         CONTINGED         SEGIODA         CONTINGED         SEGIODA         CONTINGED         SEGIODA         CONTINGED         SEGIODA         CONTINGED         SEGIODA         CONTINGED         SEGIODA         CONTINGED         CONTING	MET WEST TOTAL RETURN R	592905509	×					10/6/2015	391						4 4
Part Services         X         Part Services         X         Services         X         Descrices         X         Descrices         X         Descrices         X         Descrices         Descrices <td>SEGNOTION NAME         ACCOUNT NAM</td> <td>ASG GLOBAL ALTERNATIVES</td> <td>63872T885</td> <td>×</td> <td></td> <td></td> <td></td> <td></td> <td>10/6/2015</td> <td>96</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-10</td>	SEGNOTION NAME         ACCOUNT NAM	ASG GLOBAL ALTERNATIVES	63872T885	×					10/6/2015	96						-10
ACTOR INTERPRESE         X         EQUIDATION         4/21/2015         1,215         1,215         0           46/20/2014         X         66/20/2014         106/20/20/2014         106/20/2014 </td <td>4.128660         X         422/2014         42/2015         1.246         1.215           44.128604         X         42/2016         2.05         2.33         ————————————————————————————————————</td> <td>ASG GLOBAL ALTERNATIVES</td> <td>63872T885</td> <td>×</td> <td></td> <td></td> <td></td> <td></td> <td>10/27/2015</td> <td>324</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>30</td>	4.128660         X         422/2014         42/2015         1.246         1.215           44.128604         X         42/2016         2.05         2.33         ————————————————————————————————————	ASG GLOBAL ALTERNATIVES	63872T885	×					10/27/2015	324					0	30
44.22.0214         7.22.0214         7.22.0215         2.25         2.23         —         <	893304624         X         EQUIDIDA         425         225 <t< td=""><td>NEUBERGER BERMAN LONG</td><td>64128R608</td><td>×</td><td></td><td></td><td></td><td>т.</td><td>4/21/2015</td><td>1,246</td><td></td><td></td><td></td><td></td><td>0</td><td>31</td></t<>	NEUBERGER BERMAN LONG	64128R608	×				т.	4/21/2015	1,246					0	31
69339664         X         CCC22015         622         623 <th< td=""><td>  March   Marc</td><td>NEUBERGER BERMAN LONG</td><td>64128R608</td><td>××</td><td></td><td> </td><td>÷</td><td></td><td>10/6/2015</td><td>226</td><td>:</td><td></td><td></td><td>I</td><td>0 0</td><td></td></th<>	March   Marc	NEUBERGER BERMAN LONG	64128R608	××			÷		10/6/2015	226	:			I	0 0	
4.23.2014         X         4.23.2014         11/10.2015         2.380         2.731           893.39822         X         4.23.2015         11/24.1015         46         391	Accordance	OPPENHEIMER DEVELOPING	683974504	\ \ \	أنشانته يبيين بيسيدو سيروب			7	7/22/2015	625					0	4F-
89330882         X         407/2014         4/21/2015         4/21	893390882         X         406           893390882         X         4172015         401241           893390882         X         406         408           893390882         X         407,001         610,02015         73           893390882         X         407,002         610,02015         73           89339082         X         407,002         610,02015         682           44255,696         X         417,002         410,02015         1024           44255,696         X         42,002         10,02015         1024           77837P105         X         818,0014         40,0712015         1024           77837P105         X         771,02013         42,12015         533           77837P105         X         771,02013         7722015         536           77837P105         X         771,02013         7722015         47           77837P105         X         772,0013         7722015         47           77837P105         X         772,0013         42,12015         643           77837P105         X         772,0013         42,12015         643           77837P105         X         772,0013	OPPENHEIMER DEVELOPING	583974604	< ×				т.	11/10/2015	2 380					o	114
993390822         X         4/17/2007         4/21/2015         1241         1,140           993390822         X         10/17/2007         6/10/2015         63         63           993390822         X         4/17/2007         6/10/2015         662         630           993390822         X         4/17/2007         6/10/2015         662         630           4255,696         X         662         630         69         69           4255,696         X         68/2014         1/02/7015         1/24         1/24           4255,696         X         68/2014         1/02/7015         1/24         1/24           4255,696         X         66         1/24         1/24         1/24           4255,696         X         60         60         60         60           A         7/1722013         4/21/2015         4/21	993390892         X         4/17/2007         4/21/2015         1241           893390892         X         10/11/2007         6/10/2015         73           893390892         X         10/11/2007         6/10/2015         73           893390892         X         10/11/2007         6/10/2015         73           44251696         X         10/11/2007         6/10/2015         162           44251696         X         10/11/201         4/21/2015         1/98           778578105         X         10/11/201         4/21/2015         1/98           778578105         X         1/1/20201         4/21/2015         1/98           778578105         X         1/1/20201         4/21/2015         6/0           778578105         X         1/1/20201         4/21/2015         6/0           778578105         X         1/1/20201         1/19         1/19           778578105         X         1/10/11/2013	PIMCO FOREIGN BD FD USD	693390882	×				_	4/21/2015	406					0	15
Se3330882         X         IQUITZOOT         6/102015         87         84           Se3330882         X         4/17/2007         6/102015         73         70           Se3330882         X         4/17/2007         6/102015         142         143           Se330882         X         682         638         193         143           Se330882         X         1021         1021         1021           Se330882         X         1021         1021         1021           Se330882         X         1021         1021         1021           X         X         2111/2013         471/2015         594         1021           X         X         2111/2013         471/2015         605         605         606           X         X         211/2013         772/2015         74         71         10           X/1557105         X         101/17/2013         7/22/2015         74         71         10           X/1557105         X         101/17/2013         1/22/2015         11         1         1           X/1557105         X         101/17/2013         1/22/2015         12         1         1 </td <td>867         1017/2007         817           893339882         X         1017/2007         8/10/2015         73           89339882         X         4/17/2007         8/10/2015         73           89339082         X         4/17/2007         8/10/2015         62           4/255(696         X         8/82014         10/6/2015         1,024           77957P105         X         8/82014         10/6/2015         1,958           77957P105         X         8/8/2014         4/21/2015         593           77957P105         X         7/1/22013         4/21/2015         593           77957P105         X         7/1/22013         7/4         4/7           77957P105         X         1/22/2014         4/21/2015         505           77957P105         X         1/22/2014         1/22/2015         7/4           77957P105         X         1/22/2014         1/22/2015         1/1           77957P105         X         1/22/2014         1/22/2015         1/1           77957P105         X         1/22/2014         1/22/2015         1/1           77957P105         X         1/22/2014         1/22/2015         1/2</td> <td>PIMCO FOREIGN BD FD USD</td> <td>693390882</td> <td>×</td> <td></td> <td></td> <td>7</td> <td><math>\overline{}</math></td> <td>4/21/2015</td> <td>1,241</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>101</td>	867         1017/2007         817           893339882         X         1017/2007         8/10/2015         73           89339882         X         4/17/2007         8/10/2015         73           89339082         X         4/17/2007         8/10/2015         62           4/255(696         X         8/82014         10/6/2015         1,024           77957P105         X         8/82014         10/6/2015         1,958           77957P105         X         8/8/2014         4/21/2015         593           77957P105         X         7/1/22013         4/21/2015         593           77957P105         X         7/1/22013         7/4         4/7           77957P105         X         1/22/2014         4/21/2015         505           77957P105         X         1/22/2014         1/22/2015         7/4           77957P105         X         1/22/2014         1/22/2015         1/1           77957P105         X         1/22/2014         1/22/2015         1/1           77957P105         X         1/22/2014         1/22/2015         1/1           77957P105         X         1/22/2014         1/22/2015         1/2	PIMCO FOREIGN BD FD USD	693390882	×			7	$\overline{}$	4/21/2015	1,241					0	101
893390882         X         7/17/2007         6/10/2015         7/3         7/0           4/425L686         X         4/17/2007         6/10/2015         6/2         6/3           4/425L686         X         8/8/2014         1/0         1/0         1/0           4/425L686         X         8/8/2014         1/0         1/0         1/0           4/425L686         X         8/8/2014         1/0         1/0         1/0           A         X         8/8/2014         1/0         1/0         1/0           A         X         8/8/2014         4/2         1/0         1/0           A         X         8/8/2014         4/2         1/0         1/0           A         X         8/8/2014         4/2         1/0         1/0           A         X         8/8/2014         1/0         1/0         1/0         1/0           A         X         8/2         1/2         1/0         1/0         1/0         1/0           A         X         8/2         1/2         1/2         1/0         1/0         1/0         1/0         1/0         1/0           A         X         8/2	893390882         X         7/172007         6/10/2015         6/2           893390882         X         4/17/2007         6/10/2015         6/2           7/2556,090         X         6/10/2015         1/2         1/2           7/2556,090         X         6/10/2015         1/2         1/2           7/1957P105         X         7/12/2013         4/17/2015         1/2           7/1957P105         X         7/12/2013         4/17/2015         6/5           7/1957P105         X         7/12/2013         7/12/2015         4/7           7/1957P105         X         1/12/2013         7/12/2015         4/7           7/1957P105         X         1/12/2013         7/12/2015         4/7           7/1958B402         X         1/12/2014         8/2         4/2           7/1958B402         X         1/12/2015         6/2         8/2           7/1958B402         X         1/12/2015         6/	PIMCO FOREIGN BD FD USD	693390882	×				$\overline{}$	6/10/2015	87					0	3
4732050825         X         47172001 6/102015         662         6538         6538           42556,696         X         8/8/2014         1/02/2015         142         143           42556,696         X         8/8/2014         1/02/2015         1,024         1,021           42556,696         X         X         8/8/2014         1/02/2015         1,996         1,996           77957P105         X         7/1/202013         4/21/2015         593         598         1,996           77957P105         X         7/1/202013         4/21/2015         606         606         606           77957P105         X         7/1/202013         7/21/2015         7/4         7/4         7/4           77957P105         X         10/11/2013         7/22/2015         1/2         7/4         7/4           77957P105         X         1/2/2014         1/2         1/2         1/2         1/2           77957P105         X         1/2/2014         4/2         1/2         1/2         1/2           77957P105         X         1/2/2014         4/2         1/2         1/2         1/2           77957P105         X         1/2         4/2         1/2	893390822         X         40702015         662           42254699         X         4002014         1024           742554699         X         1024         1024           77857P105         X         27172013         4712015         593           77857P105         X         77122013         4712015         605           77857P105         X         77122013         4712015         774           77857P105         X         77122013         4712015         774           77857P105         X         7722015         774         774           77857P105         X         7722015         774         774           77857P105         X         7722015         774         774           77857P105         X         7722015         843         843           77857P105         X         7722015         843         843           77857P105         X         7722015         8	PIMCO FOREIGN BD FD USD	693390882	×				_	6/10/2015	73					0	3
42551636         X         Billizoria         142         143           742551636         X         Billizoria         1027/2015         1938         1938           77557105         X         Billizoria         4/21/2015         1938         1938           77557105         X         Billizoria         4/21/2015         1938         1938           77557105         X         Trizzoria         4/21/2015         1938         1938           77557105         X         Trizzoria         4/21/2015         4/2         1/2           77557105         X         Trizzoria         1/2         1/2         1/2           77557105         X         Trizzoria         1/2         1/2         1/2           775774         781         1         1         1         1           77557105         X         Trizzoria         1/2         1         1         1           77557105         X         Trizzoria         1/2         1         1         1         1           77557105         X         Trizzoria         1/2         1         1         1         1         1         1           7252642856         X <td< td=""><td>4/255/2896         X         8/25/214         1/2024           4/255/2896         X         1/22/2015         1/22/2015           7/25/26/299         X         2/11/2013         1/22/2015         1/22/2015           7/75/27/105         X         7/12/2013         4/21/2015         6/25/2015           7/75/27/105         X         7/12/2013         4/21/2015         6/25/2015           7/75/27/105         X         7/12/2013         7/21/2015         4/7           7/75/27/105         X         1/1/2/2013         7/7         4/7           7/75/27/105         X         1/1/2/2013         7/7         1/1           7/75/27/105         X         1/1/2/2013         7/7         1/1           7/75/27/105         X         1/1/2/2013         1/1         1/1           7/75/27/105         X         1/1         1/1         1/1     <!--</td--><td>PIMCO FOREIGN BD FD USD</td><td>693390882</td><td>×</td><td></td><td></td><td></td><td>117/2007</td><td>6/10/2015</td><td>662</td><td></td><td></td><td></td><td></td><td>0</td><td>24</td></td></td<>	4/255/2896         X         8/25/214         1/2024           4/255/2896         X         1/22/2015         1/22/2015           7/25/26/299         X         2/11/2013         1/22/2015         1/22/2015           7/75/27/105         X         7/12/2013         4/21/2015         6/25/2015           7/75/27/105         X         7/12/2013         4/21/2015         6/25/2015           7/75/27/105         X         7/12/2013         7/21/2015         4/7           7/75/27/105         X         1/1/2/2013         7/7         4/7           7/75/27/105         X         1/1/2/2013         7/7         1/1           7/75/27/105         X         1/1/2/2013         7/7         1/1           7/75/27/105         X         1/1/2/2013         1/1         1/1           7/75/27/105         X         1/1         1/1         1/1 </td <td>PIMCO FOREIGN BD FD USD</td> <td>693390882</td> <td>×</td> <td></td> <td></td> <td></td> <td>117/2007</td> <td>6/10/2015</td> <td>662</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>24</td>	PIMCO FOREIGN BD FD USD	693390882	×				117/2007	6/10/2015	662					0	24
T7957F105         X         BW32014         1,021         <	T/25/105         X         RE21/2016         1,924           T/35/105         X         4/21/2015         1,938           T/35/105         X         4/21/2015         1,938           T/35/105         X         1/22/2013         4/21/2015         1,938           T/35/105         X         1/22/2013         4/21/2015         1,938           T/35/105         X         1/22/2013         4/21/2015         6/5           T/35/105         X         1/22/2013         1/2         4/2           T/35/105         X         1/22/2014         1/2         1/2           T/35/2016         X         1/2/2/2014         1/2         1/2           32/204/2018         X         1/2/2/2015         1/2         1/2           32/204/2018         X         1/2/2/2015         1/2         1/2           32/204/2018         X         1/2         1/2         1/2           32/204/2018         X         1/	PRINCIPAL GL MULT STRAT-	742551.698	×;				8/8/2014	10/6/2015	142					0	-
77957P105         X         Z11/2013         4/21/2015         1,998	T/85/P105         X         T/85/P105         1,998           T/85/P105         X         2/11/2013         4/21/2015         593           T/85/P105         X         T/12/2013         4/21/2015         605           T/85/P105         X         T/12/2013         4/21/2015         605           T/85/P105         X         T/12/2013         7/22/2015         7/4           T/85/P105         X         T/12/2013         7/22/2015         7/4           T/85/P105         X         T/12/2014         1/12/2015         1/19           T/85/P105         X         T/12/2014         1/19         1/19           T/10/11/2013         X         T/11/2015         1/19         1/19           T/10/11/2013         X         T/11/2015         1/19         1/19           T/10/2015         X         T/11/2015         1/19         1/19           T/10/2015         X         T/11/2015         2/2/20         2/2/20	PRINCIPAL GL MULT STRAT-	742551,696	×				8/8/2014	10/27/2015	1,024					0	F   5
T7957F105         X         T7122013         47212015         605	77957P105         X         771/202013         4/21/2015         605           77957P105         X         771/202013         4/21/2015         4/7           77957P105         X         772/2013         7/22/2015         4/7           77957P105         X         10/23/2014         7/22/2015         1/1           77957P105         X         11/23/2014         1/1         1/2           77957P105         X         11/23/2014         1/1         1/1           77958B402         X         11/23/2014         1/1         1/1           77957B402         X         11/23/2015         7/1         1/1           77957B402         X         11/23/2015         7/1         1/1           77957B402         X         11/23/2015         3/1         1/1 <td>T POWE PRICE SHORT LERN</td> <td>779579105</td> <td>× &gt;</td> <td></td> <td></td> <td></td> <td>2711/2013</td> <td>4/21/2015</td> <td>1,969</td> <td></td> <td></td> <td></td> <td></td> <td>5 0</td> <td>-29</td>	T POWE PRICE SHORT LERN	779579105	× >				2711/2013	4/21/2015	1,969					5 0	-29
77957P105         X         77222015         47         774         47           77957P105         X         101172013         77222016         741         781           77957P105         X         102172014         17222015         774         781           77957P105         X         17222014         119         120           77957P105         X         17222014         119         120           77957P105         X         17222014         119         120           77957P105         X         17222014         17222015         119           72957P105         X         17222014         17222015         119           72957P105         X         17222014         17222015         120           72957P105         X         17222014         17222015         172           72957P105         X         17222015         172         172           72957P105         X         17222015         172         172           72957P105         X         172         172         172           72042856         X         172         172         172           72042856         X         172         172	77957P105         X         77722015         47           77957P105         X         107122013         774           77857P105         X         107122015         774           77857P105         X         10232014         77222015         774           77858B402         X         10232014         10622015         143           221937B35         X         10232014         843         843           222042B56         X         10232014         4212015         6559           222042B58         X         862472011         4712015         701           222042B58         X         862472011         4712015         337           222042B58         X         1022013         4712015         350	T POWE PRICE SHOOT TERM	770577105	< >				7/12/2013	4/21/2015	BUS		-				
77957P105         X         107112013         7722/2015         774         781         781           77957P105         X         1/23/2014         7/22/2015         1         1         1           77957P105         X         1/23/2014         1/23/2014         1/23/2015         1/23         1         1           77957P105         X         1/23/2014         4/21/2015         843         867         8           721937835         X         843         867         8         8         8         8           721937835         X         1/23/2014         4/21/2015         754         8         8           72042886         X         8/8/2012         4/21/2015         307         8         8           7102013         4/21/2015         350         369	77957P105         X         107112013         77222015         774           77957P105         X         17222014         17321015         1           77957P105         X         17222014         119           77958P105         X         17222014         119           77957P105         X         17222014         119           77958P105         X         843         143           72904201         X         84242015         643           822042886         X         8242011         4212015         525           322042889         X         86242011         4212015         525           322042888         X         8620013         4212015         525	T ROWE PRICE SHORT TERM	77957P105	×				7/12/2013	7/22/2015	47	-	-			:	2
77857P105         X         1/22/2014         7/22/2015         11         120           77857P105         X         1/22/2014         106/2015         1/19         1/20           77858P05         X         1/22/2014         406/2015         6.151         6.151           22/2042836         X         6.151         6.259         6.151         6.151           22/2042858         X         1/21/70201         4/21/2015         754         6.459           22/2042858         X         8/24/2011         4/21/2015         5.25         499           22/2042858         X         7/10/2015         350         289	77857P105         X         1/22/2014         7/22/2015         119           77837P105         X         1/23/2014         1/23/2014         1/19           77837P105         X         1/23/2014         8/28/2015         8/35           222042869         X         1/23/2014         4/21/2015         8/25           222042869         X         8/24/2015         4/21/2015         5/25           222042869         X         8/24/2015         4/21/2015         5/25           222042869         X         8/24/2015         4/21/2015         5/25	I TROWE PRICE SHORT TERM	77957P105	×				0/11/2013	7/22/2015	774					0	-7
773579105         X         1/22/2014         1/22/2	77957P105         X         1723/2014         106/2015         119           77958B402         X         1723/2014         402/2015         643           271937835         X         923/2010         6.258           222042856         X         121172010         472/2015         701           222042856         X         8/24/2011         472/2015         701           222042856         X         8/24/2011         472/2015         307           222042856         X         1/102013         472/2015         350	T ROWE PRICE SHORT TERM	77957P105	×				/23/2014	7/22/2015	-					o	0
77958B402         X         HZ872014         B42872015         B43         B67         B67           221937835         X         B4272014         4/21/2015         6,151         B         B           222042836         X         B222042856         X         B222042856         A         A99           322042856         X         B620212         4/21/2015         307         269         B           322042856         X         B620212         4/21/2015         350         350         B	775588402         X         11/23/2014         81/28/2015         84.3           221937835         X         9.30/2014         41/21/2015         6.559           222042858         X         121/17/2010         4/21/2015         701           222042858         X         8/21/2015         701         701           222042858         X         8/21/2015         701         701           222042858         X         8/21/2015         357         350	T ROWE PRICE SHORT TERM	77957P105	×				/23/2014	10/6/2015	119	120				0	7
221937835         X         9/20/2014         4/21/2015         6,258         6,151           222042856         X         1/21/72010         4/21/2015         701         754           222042856         X         4/21/2015         525         499           222042856         X         8/6/2012         4/21/2015         307         289           222042856         X         7/10/2013         4/21/2015         350         309	222042858         X         BUSDOL2014         4/21/2015         6.259           222042858         X         121/17/2010         4/21/2015         701           222042858         X         6/24/2011         4/21/2015         5/25           222042858         X         6/24/2011         4/21/2015         5/25           222042858         X         6/24/2015         3/27         3/27	T ROWE PRICE INST FLOAT	77958B402	×				/23/2014	8/28/2015	843	867				o	-24
222042858         X         12/172010         472/12015         701         754           22042858         X         8/8/27011         4/21/2015         397         289           22042858         X         7/10/2013         4/21/2015         350         289	222042858         X         1271/2010         4/21/2015         701           322042858         X         8/24/2011         4/21/2015         5/25           322042858         X         8/82/2012         4/21/2015         3/20           322042858         X         7/10/2013         4/21/2015         3/20	VANGUARD TOTAL BOND MA	921937835	×			6	/30/2014	4/21/2015	6,259	6,151				O	108
222042858 X 421/2015 350 269 — — — — — — — — — — — — — — — — — — —	SZC042858 X   SZC042858 X   SZC042858   X	VANGUARD FTSE EMERGING	922042858	×				2/17/2010	4/21/2015	701	754				0	-53
222424289 X	222042858 X 350	VANGUARD FISE EMERGING	922042858	×;				724/2011	4/21/2015	252	688				0 0	26
100c   10	0003PP0225	VANGUARU FISE EMERGING	922042828	\ \ \ \				2102/90	510211214	700	607	-	+	-		
		VANGUARD FISE EMERGING	922042858	X			_	710/2013	G102/12/4	ince	ians				ī	1

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

								Totals	Ğ	Gross	Cost or Other B	Cost or Other Basis, Expenses,	Net	Net Gain
	Amount	ſ							Sa	Sales	Depreciation at	Deprecation and Adjustments	70	or Loss
Long Term CG Distributions	2,285	<u>6</u> ,					O	Capital Gams/Losses		51,708		50.019		1.689
Short Term CG Distributions	ر	٥						Other sales		0		Ó		6
				Check "X" if										
		Check 'X'		Purchaser							Expense of Sale			
	_	to unclude		ē	Acquisition	Date	Date	Gross Sales	Costor	Valuation	and Cost of			Net Gan
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	morovements	Depreciation	Adrustments	01 (088
VANGUARD REIT VIPER	622906226	×				4/21/2015	10/6/2015	234	245				v	114

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

	1,079	0	0	1,079
	Revenue and		-	Disbursements for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,079			1,079

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

		106	29	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	29	29		
2	PY EXCISE TAX DUE	23			
_3	ESTIMATED EXCISE PAYMENTS	54			

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

			98,244	94,592	98,532
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
,	)	)		0-	
7	DODGE & COX INCOME FD COM 147		0	4,327	4,487
ო	HARBOR CAPITAL APRCTION-INST 2012		0	9,034	11,681
4	T ROWE PRICE SHORT TERM BD FD 55		0	1,495	1,478
8	ARTISAN INTERNATIONAL FD I 662		0	4,440	5,819
9	MERGER FUND-INST #301		0	937	206
_	ARTISAN MID CAP FUND-INSTL 1333		0	4,200	4,182
∞	MET WEST TOTAL RETURN BOND CL   51		0	4,617	4,500
ი	FID ADV EMER MKTS INC- CL I 607		0	4,320	4,089
9	1		0	1,978	1,984
÷	EATON VANCE GLOBAL MACRO - I		0	1,055	1,042
12	_		0	4,815	5,379
13	AMER CENT SMALL CAP GRWTH INST 33		0	3,835	3,352
4	Т		0	10,577	11,799
5	т		0	3,743	4,548
16			0	3,745	3,400
17	T		0	2,940	2,708
7	1 –		0	2,705	4,226
19	AOR MANAGED FUTURES STR-I		0	1,006	985
2	Т		0	2,338	2,093
2	T ROWE PRICE INST FLOAT RATE 170		0	873	828
22	_		0	8,415	7,139
23	BLACKROCK GL L/S CREDIT-INS #1833		0	2,631	2,472
24	1		0	3,982	4,029
25	${}^{-}$		0	1,139	1,096
26	${}^{-}$		0	2,579	2,486
27			0	2,866	1,823

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

–			
	Line 3 - Other increases not included in Part III, Line 2		
1	MUTUAL FUND & CTF INCOME ADDITIONS	_ 1	289
2	Total	2	289
	Line 5 - Decreases not included in Part III, Line 2		
	COST BASIS ADJUSTMENT	_ 1	2
2	MUTUAL FUND & CTF INCOME SUBTRACTION	_ 2	31
3	PY RETURN OF CAPITAL ADJUSTMENT	3	50
4	Total	4	83

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

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

	78	Excess of FMV	Over Excess FMV Over	Adhered Been	C Steph notening			
	_	Adjusted Basis	asof	12/31/80		0	, c	
		FMV	as of	12/11/89				
	9			Gain or Loss	26	18	44	-
	50.019	Cost or Other	Basis Plus	Expense of Sale	499	289	308	245
	0			Adiustments	0	0	0	0
	0		Depreciation	Allowed				
	49,419		Gross	Sales Pnce	525	307	350	234
			Date	Sold	4/21/2015	4/21/2015	4/21/2015	10/6/2015
			Date	Acquired	8/24/2011	8/8/2012	7/10/2013	4/21/2015
6	ol		Acquisition	Method				
2.28				CUSIP #	922042858	922042858	922042858	922908553
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 VANGUARD FTSE EMERGING	71 NANGUARD FTSE EMERGING	72 VANGUARD FTSE EMERGING	73 VANGUARD REIT VIPER

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

0	Expense		
_	¥ Œ	ļ	
9	Benefits		
2,253	Compensa	1	)
	Avg Hrs Per Week	4 00	
	Title	TRUSTEE	
	Foreign Country		)
	Zip Code	27101-3818	)
	State	NC	
	City	Vinston Salem	
	Street	1 W 4th SI 4th Floor MAC D4000-041 W	1 /
	Check "X" I	×	
	Name	Wells Fargo Bank N.A. Trust Tax D	

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

	Date Amount
Credit from prior year return	10
2 First quarter estimated tax payment.	5/8/2015 <b>2</b> 54
3 Second quarter estimated tax payment	3
4 Third quarter estimated tax payment	4
5 Fourth quarter estimated tax payment	5
6 Other payments	6
7 Total	7 54

Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	2,523
2	2	
	3	
	4	
	5	
	6	
	7	
	8	
Total	9	
Total	10	2.5

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