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OMB No 1545-0052

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 instructions is at <u>www.irs.gov/form990pf</u>.

Inspection

		ndar year 2015, or tax year beginning 01-0	1-2015	, ar	nd ending 1		
ЦN		FOUNDATION				entification numb	er
c/0	BakerTı	illy LLP			26-1099081		,
		street (or P O box number if mail is not delivered to street address) 1800 BYBERRY RD No 1100	Room/suite		·	nber (see instruction	is)
	,			-	(215) 544-6118		
		state or province, country, and ZIP or foreign postal code N VALLEY, PA 190063523	•		C If exemption	application is pendin	ig, check here ►
G C I	neck all	that apply Initial return Initial return of a f	former public charity		D 1. Foreign or	ganizations, check h	ere >
		Final return A mended return					
		Address change Name change		I		ganizations meeting chere and attach co	
		pe of organization Section 501(c)(3) exempt private			E If private fou	ndation status was 507(b)(1)(A), chec	terminated
		4947(a)(1) nonexempt charitable trust Other taxalet value of all assets at end JAccounting method	Ge private loundation ✓ Cash	-	E If the founds	tion is in a 60-mont	h termination
of '	year <i>(fr</i>	rom Part II, col (c),				507(b)(1)(B), chec	
Pa	rt 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)	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	2,000,000				
	2	Check ► ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
Reversie	4	Dividends and interest from securities	335,901		335,901		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	197,008				
	b	Gross sales price for all assets on line 6a 4,595,190					
	7	Capital gain net income (from Part IV , line 2)			197,008		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)	96.1 3.550		2 550		
	11	Other income (attach schedule)	-2,559		-2,559		
	12	Total.Add lines 1 through 11	2,530,350		530,350		
	13	Compensation of officers, directors, trustees, etc Other employee salaries and wages	0		0		
	14 15	Pension plans, employee benefits					
Se	16a	Legal fees (attach schedule)					
Revenue	b	Accounting fees (attach schedule)	14,501		7,251		7,250
	°	Other professional fees (attach schedule)	83,262		83,262		1,250
Ve	17	Interest	33,202		-0,202		+
rat	18	Taxes (attach schedule) (see instructions)	41,193		13,193		
n st	19	Depreciation (attach schedule) and depletion			, -		
<u>=</u>	20	Occupancy	-				
Αď	21	Travel, conferences, and meetings					
pu	22	Printing and publications					
o Di	23	Other expenses (attach schedule)	44,568		44,460		
atın	24	Total operating and administrative expenses.	_				
Ser:		Add lines 13 through 23	183,524		148,166		7,250
ŏ	25	Contributions, gifts, grants paid	954,500				954,500
	26	Total expenses and disbursements. Add lines 24 and 25	1,138,024		148,166		961,750
	27	Subtract line 26 from line 12	1,130,024		1.0,100		331,730
	а	Excess of revenue over expenses and disbursements	1,392,326				
	ь	Net investment income (If negative, enter -0-)			382,184		
	ا ا	Adjusted net income(if negative enter -0-)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	(h) Boo	End o	(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) BOOK Value	(6) 500	k value	(C) Fall Market Value
	2	Savings and temporary cash investments	574,081		114,88	114,881
	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				
Assets	٥	Prepaid expenses and deferred charges				
55	10a	Investments—U S and state government obligations (attach				
A	10a	schedule)				
	b	Investments—corporate stock (attach schedule)	9,418,034	% j	9,930,653	11,337,842
	С	Investments—corporate bonds (attach schedule)	2,269,683	% j	2,257,572	2,193,825
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	5,526,058	% j	6,723,63	7,067,761
	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)	17,787,856		19,026,73	20,714,309
	17	Accounts payable and accrued expenses				
_	18	Grants payable				
les	19	Deferred revenue				
ИII	20	Loans from officers, directors, trustees, and other disqualified persons				
ıat	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ►)				
	23	Total liabilities(add lines 17 through 22)	0		(D
•		Foundations that follow SFAS 117, check here ▶				
		and complete lines 24 through 26 and lines 30 and 31.				
lances Liabilities	24	Unrestricted				
Bal	25	Temporarily restricted				
þ	26	Permanently restricted				
Fund		Foundations that do not follow SFAS 117, check here				
or		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0		(
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		(D .
	29	Retained earnings, accumulated income, endowment, or other funds	17,787,856		19,026,737	7
Net	30	Total net assets or fund balances(see instructions)	17,787,856		19,026,737	7
	31	Total liabilities and net assets/fund balances(see instructions)	17,787,856		19,026,73	7
Pa	rt 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 a	gree		
		with end-of-year figure reported on prior year's return)			1	17,787,856
2		Enter amount from Part I, line 27a			2	1,392,326
3		Other increases not included in line 2 (itemize)		%_]	3	52,335
4		Add lines 1, 2, and 3			4	19,232,517
5		Decreases not included in line 2 (itemize) ▶		⊛_	5	205,780
_		Total not assets or fund halances at end of year (line 4 minus line 5). By	art II. column (b)	_ .no 20		10 026 727

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate,

Date sold

How acquired

Date acquired

		the kind(s) of property sold (e g , re house, or common stock, 200 shs		P—Purchase (b) D—Donation		mo , day, yr)	(d) (mo , day,	
1a	See Additional Data 1	Table						
b								
С					1			
d								
е е					+			
		Depreciation allowed	d Cost	or other basis	+	Gair	or (loss)	
(e)) Gross sales price	(f) (or allowable)	I	expense of sale			(f) minus (g)	
а	See Additional Data T	able						
b								
С								
d								
e								
Cor	nplete only for assets s	howing gain in column (h) and owne	d by the foundation	on 12/31/69		Gains (Col	(h) gain minus	
	· · · · · · · · · · · · · · · · · · ·	A djusted basis	· ·	ess of col (I)	\dashv	•	ot less than -0-	
(1)	F M V as of 12/31/69	(j) as of 12/31/69	(k) over	col (j), if any	(1)	Losses	(from col (h))	
а	See Additional Data 1	able						
b								
c								
d								
е								
2			If gain, also enter i If (loss), enter -0-	in Part I, line 7	2		197,	,008
•	•	- ' '		,				
	in Part I, line 8 .	Part I, line 8, column (c) (see instru		nter - 0 -	3			
Part \	Qualification U	Inder Section 4940(e) for R	educed Tax on	Net Investme	ent Ir	icome		
	onal use by domestic p n 4940(d)(2) applies, l	rivate foundations subject to the se eave this part blank	ction 4940(a) tax	on net investment	incom	ie)		
		e section 4942 tax on the distributa ot qualify under section 4940(e) Do			erıod?		│ Yes 🔽 N	Νo
1 Ent	er the appropriate amou	unt in each column for each year, se	e instructions befo	re making any ent	ries			
	(a) period years Calendar r tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar	itable-use assets		(d) Distributio (col (b) divided	n ratio	
	2014	705,735		18,099,354			0 0389	
	2013	627,330		14,960,737			0 0419	
	2012	599,803		12,613,326			0 0475	
	2011	583,734		11,827,766			0 0493	
	Z010	405,680 (d)		10,780,798	<u>, T</u>		0 0376	
2 3	Average distribution	ratio for the 5-year base period—div he foundation has been in existence	ride the total on line	e 2 by 5, or by	3		0 215	
4	•	ne foundation has been in existence noncharitable-use assets for 2015	•	_	4		19,872,	
			•	_				
				<u> </u>	-			
		•	•	<u> </u>				,822
ช				<u></u>	_			,/50
5 6 7 8	Enter 1% of net inves Add lines 5 and 6 Enter qualifying distri	3	7b)	 	5 6 7 8 part u	sing a 1% ta:	√ rate S	860, 961,

or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

.

If "Yes," complete Part XIV

and addresses 🥦

Yes

No

9

10

Par	t VII-A Statements Regarding Activities (continued)			age -
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶BakerTIIIy LLP Telephone no ▶(215)		2100	
	Located at ► 1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY PA ZIP+4 ► 1900635	23		
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
Pai	t 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
la	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange or leaving of property with a disqualified person?			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Vo	 		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(2) Europh goods converse on facilities to (exponent them from) a discussified never 2	l I		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ✓ No	 		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	 		
	(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) A gree 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		
	Organizations relying on a current notice regarding disaster assistance check here			
	Γ		' '	
С	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?	1 c		No
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)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
a	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes			
	If "Yes," list the years ▶ 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		
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			.10
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

19,785,039

20,175,124

20,175,124

19,872,497

302,627

993,625

993,625

3,822

989,803

989.803

989,803

961,750

961,750

957,928

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3,822

1c

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1b

2

3а

3b

4

5

390,085

		_	_
•	Minimum	Investment	Return

1c (attach detailed explanation).

Subtract line 2 from line 1d.

Distributable Amount

Fair market value of all other assets (see instructions). .

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Recoveries of amounts treated as qualifying distributions. . . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Distributable amount before adjustments Subtract line 2c from line 1. . . .

Deduction from distributable amount (see instructions).

Program-related investments—total from Part IX-B.

Part X	Minimum Investment Retu
	/ All alama a shi a Earria alahi a sa sa sa sa

(All domestic foundations must complete this part. Foreign foundations, see instruction	۱S
r market value of assets not used (or held for use) directly in carrying out charitable, etc ,	

market value of assets not used (or held for use) directly in carrying out charitable, etc ,	İ
poses	Ì

1e

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

- Fair pur

- a Average monthly fair market value of securities. 1a

- 1b

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

	m 990-PF (2015)				Page 9
P	art XIII Undistributed Income (see ınstru		T T		
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	00.600	l sais pilot to Loui	2021	989,803
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			843,804	
b	Total for prior years 20		0		
3	Excess distributions carryover, if any, to 2015				
а	1				
b	From 2011				
c	From 2012				
d					
е					
	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part				
	XII, line 4 \$ 961,750			843,804	
	Applied to 2014, but not more than line 2a		0	043,604	
Ь	Applied to undistributed income of prior years (Election required—see instructions)		l o		
c	Treated as distributions out of corpus (Election	(
Ĭ	required—see instructions)				
d	Applied to 2015 distributable amount				117,946
e	Remaining amount distributed out of corpus	C			
5	Excess distributions carryover applied to 2015	C			C
	(If an amount appears ın column (d), the same amount must be shown ın column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	C			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see instructions			o	
f	Undistributed income for 2016 Subtract				
-	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				871,857
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)	C			
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.	C			
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9				
a b					
Ь	Excess from 2012 Excess from 2013				
d	_				
	Excess from 2015				
<u> </u>				I Forn	n 990-PF (2015

	m 990-PF (2015)					Page 10
	Part XIV Private Operating Founda				1 9)	
La	If the foundation has received a ruling or detei foundation, and the ruling is effective for 2015					
b	Check box to indicate whether the organizatio	n <u>is a private operat</u>	ing foundation de	scribed in section	☐ 4942(J)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(c) lotal
	year listed					
b	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
c	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support					
	from an exempt organization					
	(4) Gross investment income					
Pā	art XV Supplementary Information (ie organizatio	n had \$5,000 o	r more in
_	assets at any time during the	e year—see inst	ructions.)			
a	Information Regarding Foundation Managers: List any managers of the foundation who have before the close of any tax year (but only if the				•	ation
	See Additional Data Table					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of v		•	, , ,	large portion of the	е
	Information Regarding Contribution, Grant, Gi	ft Loan Scholarshi	n etc Programs:	,		
_						
	Check here ▶ ▼ If the foundation only makes unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, and	n makes gifts, grant				
ā	The name, address, and telephone number or	email address of the	e person to whom	applications shou	ld be addressed	
Ŀ	The form in which applications should be subr	nitted and information	on and materials t	they should includ	e	
	: Any submission deadlines					
,	d Any restrictions or limitations on awards, suc	h as by deodraphica	al areas, charitabl	le fields, kinds of i	nstitutions, or other	-
•	factors	, ggrapino		,		

Form 990-PF (2015)

Part XV Supplementary Information(continued)

Supplementary inform				
3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	of Substantial Contributor			
Total			▶ 3a	954,500
b Approved for future payment Total			▶ 3b	934,300

Enter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a					,
b					
С					
d e					
f					
${f g}$ 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	335,901	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property6 Net rental income or (loss) from personal property					
7 Other investment income			14	579	
8 Gain or (loss) from sales of assets other than					
inventory			18	197,008	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
11 Other revenue a SCS PRIVATE EQUITY FUND III LLC			14	-3,138	
b					
c d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		530,350	
13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify			1	.3	530,350
Part XVI-B Relationship of Activities to		olishment of E	xempt Purpos	es	
Line No. Explain below how each activity for wh the accomplishment of the foundation instructions)					
1					

. 01111 7 2	10-PF	(2015)												Pag	ge 13
Part	XVII	Information R Noncharitable					ansa	ctions a	and Rel	ations	hips	With			
		ganızatıon dırectly or ı 01(c) of the Code (oth												Yes	No
orga	ınızatı	ons?													
		from the reporting fou													
(1)	Cash												1a(1)		No
(2)	Othe	rassets											1a(2)		No
		nsactions													
(1)	Sales	of assets to a noncha	ırıtable exe	empt or	ganızatıo	n							1b(1)		No
(2)	Purc	nases of assets from a	noncharit	able exe	empt orga	anızatıon					•		1b(2)		No
		al of facilities, equipme											1b(3)		No
(4)	Reim	bursement arrangemei	nts										1b(4)		No
(5)	Loan	s or loan guarantees.											1b(5)		No
(6)₽	erfor	mance of services or m	nembership	p or fund	draising s	olicitations							1b(6)		No
c Sha	rıng o	facilities, equipment,	mailing lis	ts, othe	rassets	, or paid emp	oloyee	s					1 c		No
	ny tra	ds, other assets, or sensection or sharing arr (b) Amount involved	angement	, show II	n column	_	ie of th	ne goods,	other as	sets, or	servic	es recei			nts
			-				+								
des d ✓N	cribed Io	ndation directly or indication 501(c) of to the complete the following (a) Name of organization	he Code (d		an sectio) or in	section 5				tion of rela		25	
Sign	the	er penalties of perjury, best of my knowledge a mation of which prepa	and belief,	ıt ıs tru	e, correc							n taxpay	er) is bas	ed on	all
Here) .	*****				2016-11-	-04	-	****			retu with	the prepa		
	•	Signature of officer or t	rustee			Date		Tit	le			belo (see	ow e instr)?	Yes N	No
		Print/Type preparer's ROWLAND M SMIT III CPA		Prepar	er's Sıgr	ature	[ate		heck if s nployed		PTIN	P000580	84	
Paid Prepa Use	arer	Firm's name ► BAKERTILLY VIRCH	OW KRAU	SE LLP			1		Fı	rm's EIN	l ▶ 39	9-08599	910		
Only		Firm's address ► 1800 BYBERRY ROA hUNTINGDON VALL			23				P	hone no	(215) 947-2	100		

	al Gains and Losses for Ta		ı		
	ond(s) of property sold (e g , real of se, or common stock, 200 shs Ml		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCS US EQUITY FUND	LLC		P	2015-01-01	2015-12-31
SCS US EQUITY FUND	LLC		Р	2014-01-01	2015-12-31
SCS PRIVATE EQUITY	FUND III LLC		Р	2015-01-01	2015-12-31
SCS PRIVATE EQUITY	FUND III LLC		Р	2014-01-01	2015-12-31
STATE STREET #4736		2015-01-01	2015-12-31		
STATE STREET #4736594 - PUBLICLY TRADED STOCK				2014-01-01	2015-12-31
STATE STREET #4736594 - PUBLICLY TRADED STOCK				2015-01-01	2015-12-31
STATE STREET #4736594 - PUBLICLY TRADED STOCK				2014-01-01	2015-12-31
HEDGE FD-SCS OPPORTINITIES FUND LTD			Р	2014-01-01	2015-12-31
Capital Gains Dividends	;		Р		
orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	I .	or other basis xpense of sale		or (loss) (f) minus (g)
2,418					2,41
106,266					106,26
27					2
			1,339		-1,33
819,077			872,900		-53,82
1,950,464			2,033,618		-83,15
97,774			105,160		-7,38
475,053			528,608		-53,55
1,130,500			856,557		273,94
13,611					13,61
orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ring gain in column (h) and owned l	by the foundation	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (ʒ), ıf any	col (k), but not less than -0-) (I) Losses (from col (h))	
					2,41
					106,260
					2
					-1,33
					-53,82
					-83,15
					-7,38

-53,555 273,943 13,611 Form 990PF Part XV Line 1a - 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).

contributed more than \$5,000).

KURT H ASPLUNDH

MARTHA LASPLUNDH

orm 990PF Part XV Line 3 - Gr	ants 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	A mount
a Paid during the year				
ABINGTON ART CENTER 515 MEETINGHOUSE ROAD JENKINTOWN,PA 19046	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	1,500
ACADEMY OF THE NEW CHURCH PO BOX 707 BRYN ATHYN,PA 19009	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	166,000
acaDEMY OF THE NEW CHURCH philadelphia korean new church & asia mission 600 TOMLINSON ROAD BOX 277 bRYN ATHYN,PA 19009	none	501(C)(3)	Educational & community purposes	10,000
academy of the new church pittsburgh New Church 600 TOMLINSON ROAD BOX 277 bryn athyn,PA 19009	none	501(C)(3)	Educational & community purposes	9,000
AMERICARES 88 HAMILTON AVENUE STAMFORD,CT 06902	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	18,000
boy scouts - byrn athyn troop 97 600 TOMLINSON ROAD BOX 277 bRYN ATHYN,PA 19009	none	501(C)(3)	Educational & community purposes	6,000
BRYN ATHYN CHURCH 600 TOMLINSON ROAD BOX 277 BRYN ATHYN,PA 19009	none	501(C)(3)	Educational & community purposes	399,500
BRYN ATHYN COLLEGE 2945 COLLEGE DRIVE BRYN ATHYN,PA 19009	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	3,250
GENERAL CHURCH OF THE NEW JERUSALEM 600 TOMLINSON ROAD BOX 277 BRYN ATHYN,PA 19009	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	225,050
holy Redeemer Foundation 1648 Huntingdon Pike meadowbrook,PA 19046	none	501(C)(3)	Educational & community purposes	8,000
homes for our troops 6 Main street taunton, MA 02780	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	20,000
juvenile diabetes research foundation 26 broadway 14th flr new york,NY 10004	none	501(C)(3)	eDUCATIONAL & COMMUNITY PURPOSES	1,000
national down syndrome congress 1370 center drive suite 102 atlanta,GA 30338	none	501(C)(3)	edUCATIONAL & COMMUNITY PURPOSES	30,000
PARKINSONS DISEASE CENTER PENNSYLVANIA HOSPITAL PENN MEDICINE PHILADELPHIA,PA 19004	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	100
rotary special athletes 409 madison avenue ft washington,PA 19034	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	8,000
Total			▶ 3a	954,500

Recipient	If recipient is an individual,		Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
SPECIAL OLYMPICS - PENNSYLVANIA 2570 BLVD OF THE GENERALS SUITE 124 NORRISTOWN,PA 19403	none	501(C)(3)	Educational & Community Purposes	10,000
Swedenborg scientfic associaton box 757 bRYN ATHYN,PA 19004	none	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	600
swendenborg society 600 TOMLINSON ROAD BOX 277 bRYN ATHYN,PA 19006	none	501(C)(3)	eDUCATIONAL & COMMUNITY PURPOSES	5,000
The Heritage Foundation 214 Massachussets Avenue Washington,DC 20002	NONE	501(C)(3)	EDUCATIONAL & COMMUNITY PURPOSES	22,000
Pennypack Ecological Trust 2955 Edge Hill Road Huntingdon Valley,PA 19006	none	501(C)(3)	Educational & Community Support	1,000
WEST END CENTER FOR YOUTH 1223 PATTERSON AVE SW ROANOKE,VA 24016	none	501(C)(3)	Educational & Community Support	250
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE,MD 20850	none	501(C)(3)	Educational & Community Support	10,000
NEW CHURCH OF BOULDER VALLEY 1370 FOREST PARK CIR LAFAYETTE, CO 80026	None	501(C)(3)	Educational & Community Support	250

TY 2015 A	counting Fees Scheo	lule		
	Name: L	INLUNDH FOUNDA	ATION	

DLN: 93491312005366

7,250

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

PROFESSIONAL FEES

	EIN: 26-1	.099081		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

7,251

c/o BakarTilly LLD

14,501

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491312005366
TY 2015 Investments Corpora	te Bonds Schedule		
	LINLUNDH FOUNDATION c/o BakerTılly LLP 26-1099081		
Name of Bon	d	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN BOND FUN)	694,461	676,425
natıxis loomıs say c/p bnd y	_	345,341	325,134
osterweis strategic income fund		0	0

0

0

659,669

532,597

680,086

537,684

TRP INST FLOATING RATE

TEMPLETON GLOBAL BOND FUND AD

GUGGENHEIM-TOTAL RET BOND-IS
ISHARES CORE U.S. AGGREGATE BOND

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491312005366
TY 2015 Investments Corpora	ate Stock Schedule		
Name:	LINLUNDH FOUNDATION		
	c/o BakerTılly LLP		
EIN:	26-1099081		
Name of Stoo	:k	End of Year Book Value	End of Year Fair Market Value
HEDGE FD-SCS OPPORTUNITIES FUND L	.TD	2,222,936	2,908,578
ISHARES RUSSELL 3000 INDEX FUND		3,159,400	3,962,530

0

0

0

617,141

139,120

227,672

119,566

195,319

465,491

141,255

913

2,641,840

0

0

0

475,407

136,327

219,325

117,495

199,143

483,906

138,192

197,640

2,499,299

SPDR GOLD TRUST

VANGUARD REIT ETF

AKRE FOCUS FUND - INS

PPG INDUSTRIES

VANGUARD EMERGING MARKETS

ISHARES MSCI EAFE INDEX FUND
ENERGY SELECT SECTOR SPDR FUND

JPMORGAN VALUE ADVANTAGE - INS

PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD

WCM FOCUSED INTERNATIONAL GROWTH FD

TWEEDY BROWNE GLOBAL VALUE FUND-CUR

efile GRAPHIC print - DO NOT PROCESS As I	Filed Data -	DLN	N: 93491312005366			
TY 2015 Investments - Other Schedule						
Name: LINLUNDH FOUNDATION c/o BakerTilly LLP						
EIN: 26-10)99081					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			

SCS SPECIAL SITUATIONS FUND

JP MORGAN CHASE ESCROW FUND

SCS PRIVATE EQUITY FUND III LLC

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCS US EQUITY FD AKA SCS EQUITY STRATEGIES FUND,	AT COST	2,484,123	2,502,158
SCS INTL EQTY FD AKA NAVIGATOR FUND,	AT COST	2,166,035	2,192,321

AT COST

AT COST

AT COST

1,700,000

373,473

1,998,269

375,013

elle GRAPHIC PHILL - DO NOT PROCESS	AS Filed Data -	DLN: 93491312003300
TY 2015 Other Decreases Sch	edule	
Name:	LINLUNDH FOUNDATION	
	c/o BakerTılly LLP	
EIN:	26-1099081	

DI N. 03/0131300E366

Description	Amount
EIN: 26-1099081	

ofile CDADHIC print - DO NOT DDOCESS | As Filed Data -

difference between book and tax bases of contributed securities

Description	Amount
LINDEAUTZED Com/loca EDOM DADTNEDSHID SCS HS EQUITY Fund (d	42 901

·	
UNREALIZED Gain/loss FROM PARTNERSHIP SCS US EQUITY Fund k1	43,89

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

INVESTMENT EXPENSES K-1s

44,568

Name: LINLUNDH FOUNDATION c/o BakerTilly LLP

EIN: 26-1099081

Description Revenue and Expenses Net Investment Adjusted Net Income Disbursements for Charitable Purposes

44,460

DLN: 93491312005366

SCS US EQUITY FUND LLC

SCS PRIVATE EQUITY FUND III LLC

SCS PRIVATE EQUITY FUND III LLC

Name: LINLUNDH FOUNDATION

	C/O Daker I IIIy LLI
EIN:	26-1099081

c/o RakarTilly LLD

Description

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Revenue And

-646

1,225

-3,138

Expenses Per Books

Net Investment

-646

1,225

-3,138

Income

Adjusted Net Income

-646

1,225

-3,138

DLN: 93491312005366

DEN. 93491312005500

DIN: 93491312005366

Description	Amount
UNDEAUTED Cap / acc EDOM DADTNEDSHID COS International Equity Fund V1	E 700

Description	Amount
UNREALIZED Gain/Loss FROM PARTNERSHIP SCS International Equity Fund K1	!

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

UNREALIZED Gain/Loss FROM PARTNERSHIP SCS PRIVATE Equity III Fund K1

UNREALIZED Gain/Loss FROM PARTNERSHIP SCS International Equity Fund K1	5,780
	(

Name: LINLUNDH FOUNDATION

c/o BakerTilly LLP

EIN: 26-1099081				
Category	Amount	Net Investment	Adjusted Net Income	Dis

83,262

Category	Amount	Net Investment Income	Adjusted Incom

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

STATE STREET - INVESTMENT

FEES

isbursements for

DLN: 93491312005366

83,262

Charitable **Purposes**

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491312005366
TY 2015 Substantial Contribut Schedule	ors	
Name:	LINLUNDH FOUNDA	ATION
	c/o BakerTılly LLP	
EIN:	26-1099081	

EIN: 26-1099081	
Name	Address
KURT H ASPLUNDH	653 WAVERLY LANE PO BOX 26 BRYN ATHYN,PA 190090026
MARTHA L ASPLUNDH	653 WAVERLY LANE PO BOX 26 BRYN ATHYN,PA 190090026
PETER ASPLUNDH	653 WAVERLY LANE PO BOX 53 BRYN ATHYN, PA 190090053

DLN: 93491312005366

Name: LINLUNDH FOUNDATION

c/o BakerTilly LLP

ETN: 26-1099081

13,193

28,000

foreign tax expense federal tax expense

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

13,193

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491312005366	
Schedule B		Schedu	le of Contributors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	▶ Information abo	► Attach to I out Schedule B (Fo	Form 990, 990-EZ, or 990-PF orm 990, 990-EZ, or 990-PF) and its i owwwww.www.www.mww.mww.mww.mww.mww.mww.m	nstructions is at	2015	
Name of the organizati				Employer id	entification number	
c/o BakerTilly LLP	10 N			26-109908	1	
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	┌─ 501(c)()(enter number) org	anızatıon			
	T 4947(a)(1)	nonexempt charita	able trust not treated as a private fo	undation		
	☐ 527 politica	l organization				
Form 990-PF	√ 501(c)(3) €	exempt private four	ndation			
	T 4947(a)(1)	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	─ 501(c)(3) t	axable private four	ndation			
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 other 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 III, 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						

Schedule I	B (Form 990, 990-EZ, or 990-PF) (2015)		Page 2		
	organization	Employer identification	number		
c/o Baker	H FOUNDATION Tilly LLP	26-1099081			
Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional				
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
	See Additional Data Table	\$	Person		
			(Complete Part II for noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person		
			(Complete Part II for noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person		
			(Complete Part II for noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person		
			(Complete Part II for noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		 	Person		
			(Complete Part II for noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		 \$	Person		
			(Complete Part II for noncash contribution)		

Name of organization LINLUNDH FOUNDATION c/o BakerTilly LLP

Employer identification number

		26-	1099081
Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional s	pace is needed	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_	See Additional Data Table	\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990,	990-EZ, or 990-PF) (2015)		Page 4
lame of organization		Em	ployer identification number
INLUNDH FOUNDAT /o BakerTilly LLP	ION	26	-1099081
Part III Exclusively total more line entry. of \$1,000 o	than \$1,000 for the year from any o	utions to organizations described one contributor. Complete colum III, enter the total of exclusively re mation once. See instructions.) I	in section 501(c)(7), (8), or (10) that ns (a) through (e) and the following eligious, charitable, etc., contributions
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- -			
	Transferee's name, address, an	(e) Transfer of gift d ZIP 4 Re	elationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
·	Transferee's name, address, an	(e) Transfer of gift	elationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, an	(e) Transfer of gift d ZIP4 Re	elationship of transferor to transferee
(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, an		elationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Software ID: Software Version:

EIN: 26-1099081

Name: LINLUNDH FOUNDATION

c/o BakerTılly LLP

Form 990 Schedule B, 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
	KURT MARTHA ASPLUNDH pO BOX 26 653 WAVERLY LANE	\$ 499,938	Person
	bryn athyn, pa 19009		Noncash (Complete Part II for noncash contribution)
	KURT MARTHA ASPLUNDH pO BOX 26 653 WAVERLY LANE	6 222 074	Person ☐ Payroll ☑
	bryn athyn, pa 19009	\$ 222,971	Noncash (Complete Part II for noncash contribution)
	kurt MARTHA ASPLUNDH pO BOX 26 653 WAVERLY LANE bRYN ATHYN, PA 19009	<u>\$ 113,492</u>	Person Payroll Noncash (Complete Part II for noncash contribution)
	kURT MARTHA ASPLUNDH pO BOX 26 653 WAVERLY LANE bryn Athyn, pa 19009	\$ 198,548	Person ☐ Payroll ☐ Noncash
			(Complete Part II for noncash contribution) Person
	kURT MARTHA ASPLUNDH pO BOX 26 653 WAVERLY LANE bryn Athyn, pa 19009	\$ 139,240	Payroll ✓ Noncash
			(Complete Part II for noncash contribution) Person
	KURT MARTHA ASPLUNDH PO BOX 26 653 WAVERLY LANE BRYN ATHYN, PA 19009	\$ 479,733	Payroll V
			(Complete Part II for noncash contribution)

(a) (b) (c) (d) No. Name, address, and ZIP + 4 Total Type of contribution contributions

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

7	KURT MARTHA ASPLUNDH		Person
	PO BOX 26 653 WAVERLY LANE BRYN ATHYN, PA 19009	\$ 209,044	Noncash
	·		(Complete Part II for noncash contribution)
8	kurt martha asplundh		Person
	pO BOX 26 653 WAVERLY LANE	¢ 137 034	

\$ 137,034 Noncash bRYN ATHYN, PA 19009 (Complete Part II for noncash contribution)

(c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (see instructions)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

1	4,372 units of Ishares Russell 3000	\$ 499,938	2015-09-02
2	7,683 35 units JP MOrgan Value Advantage Inst	\$ 222,971	2015-11-16
3	3,412 27 units Primecap Odyssey Aggr Grth	\$ 113,492	2015-11-16
4	8,499 51 units AKRE foucus Fund - Inst	<u> </u>	2015-11-16
_			

4	8,499 51 units AKRE foucus Fund - Inst	<u> </u>	2015-11-16
5	10,492 85 UNITS TWEEDY BROWNE GL VAL II-CUR	<u> </u>	2015-11-16
6	39,129 93 UNITS WCM FOCUSED INTL GROWTH	\$ 479,733	2015-11-16

9,450 6 UNITS HARTFORD INTL VALUE FUND-Y

\$ 137,034

2015-11-16