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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of foundation MILTON, ROBT CLARA CHAR TR FDN			A Employer identification number 35-6502846	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,555,739		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	111,621	108,126		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,717			
	b Gross sales price for all assets on line 6a	1,911,801			
	7 Capital gain-net income (from Part IV, line 2)		30,717		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	142,338	138,843	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,510	33,383		11,128
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,123			1,123
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,094	2,170		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,148	71		6,077
	24 Total operating and administrative expenses. Add lines 13 through 23	56,875	35,624	0	18,328
	25 Contributions, gifts, grants paid	275,000			275,000
26 Total expenses and disbursements. Add lines 24 and 25	331,875	35,624	0	293,328	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-189,537				
b Net investment income (if negative, enter -0-)		103,219			
c Adjusted net income (if negative, enter -0-)			0		

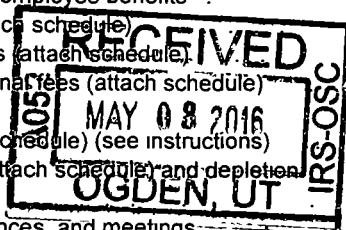
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	18,496	1,640	1,640
	2 Savings and temporary cash investments	264,429	193,573	193,573
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	5,092,338	4,995,647	5,360,526	
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)	5,375,263	5,190,860	5,555,739	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,375,263	5,190,860	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	5,375,263	5,190,860		
31 Total liabilities and net assets/fund balances (see instructions)	5,375,263	5,190,860		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,375,263
2 Enter amount from Part I, line 27a	2	-189,537
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	10,213
4 Add lines 1, 2, and 3	4	5,195,939
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,079
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,190,860

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7, If (loss), enter -0- in Part I, line 7 }			2	30,717
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2014	272,993	6,189,290	0.044107	
2013	287,325	5,912,317	0.048598	
2012	285,954	5,568,952	0.051348	
2011	137,501	5,556,537	0.024746	
2010	253,185	5,381,327	0.047049	
2 Total of line 1, column (d)			2	0.215848
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.043170
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	5,960,848
5 Multiply line 4 by line 3			5	257,330
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,032
7 Add lines 5 and 6			7	258,362
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8	293,328

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
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			1,032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,032
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,924	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			2,924
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,892
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 1,032 Refunded			860

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	44,510	

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,832,938
b	Average of monthly cash balances	1b	218,684
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,051,622
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,051,622
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,774
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,960,848
6	Minimum investment return. Enter 5% of line 5	6	298,042

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	298,042
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,032
2b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,032
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	297,010
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	297,010
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	297,010

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	293,328
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	293,328
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	1,032
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,296

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				297,010
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			283,831	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 293,328				
a Applied to 2014, but not more than line 2a			283,831	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				9,497
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				287,513
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	275,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|-----|--|---|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | 1 |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | 1 |
| (1) | <p>Cash</p> | 1 |
| (2) | <p>Other assets</p> | 1 |
| b | <p>Other transactions</p> | 1 |
| (1) | <p>Sales of assets to a noncharitable exempt organization</p> | 1 |
| (2) | <p>Purchases of assets from a noncharitable exempt organization</p> | 1 |
| (3) | <p>Rental of facilities, equipment, or other assets</p> | 1 |
| (4) | <p>Reimbursement arrangements</p> | 1 |
| (5) | <p>Loans or loan guarantees</p> | 1 |
| (6) | <p>Performance of services or membership or fundraising solicitations</p> | 1 |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | 1 |

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)	-	X
1b(6)	-	X
1c		X

[illegible]

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

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

**Sign
Here**

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

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/3/2016
Date

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Date _____

4/3/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

REAL SERVICES INC

Street

1151 S MICHIGAN ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

175,000

Name

LOGAN

Street

PO BOX 1049

City

SOUTH BEND

State

IN

Zip Code

46624

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

52,000

Name

SOUTH BEND HERITAGE FOUNDATION

Street

803 LINCOLNWAY W

City

SOUTH BEND

State

IN

Zip Code

46616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

48,000

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		57,121	Capital Gains/Losses		Other sales		1,911,801		1,881,084					
		0					0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AQR MANAGED FUTURES ST	00203H859	X				1/27/2015	10/6/2015	14,845	14,994				0	-149
2 AQR MANAGED FUTURES ST	00203H859	X				1/27/2015	10/19/2015	3,078	3,127				0	-48
3 AQR MANAGED FUTURES ST	00203H859	X				1/31/2014	11/10/2015	17,996	17,996				0	973
4 AQR MANAGED FUTURES ST	00203H859	X				1/27/2015	11/10/2015	11,740	12,000				0	-260
5 AQR MANAGED FUTURES ST	00203H859	X				7/24/2015	11/10/2015	4,338	4,338				0	24
6 AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	11/10/2015	16,799	15,638				0	1,161
7 AT&T INC 2.500% 8/15	00206RAV4	X				4/23/2012	3/11/2015	9,064	9,414				0	-350
8 AT&T INC 2.500% 8/15	00206RAV4	X				10/23/2013	3/11/2015	2,014	2,080				0	-66
9 AFFILIATED MANAGERS GR	008252108	X				7/28/2015	10/19/2015	1,366	1,666				280	0
10 ALPHABET INC-CA	02079K107	X				10/13/2015	10/19/2015	3,985	3,924				0	61
11 AMER CENT SMALL CAP GR	025093320	X				7/24/2015	10/19/2015	9,565	10,613				1,048	0
12 AMERIPRISE FINL INC	03076C106	X				7/28/2015	10/19/2015	1,773	2,003				230	0
13 APACHE CORP	037411105	X				4/16/2012	7/28/2015	3,998	7,976				0	-3,978
14 APACHE CORP	037411105	X				2/15/2013	7/28/2015	2,789	4,624				0	-1,835
15 APACHE CORP	037411105	X				10/30/2014	7/28/2015	1,627	2,651				0	-1,024
16 APACHE CORP	037411105	X				12/18/2014	7/28/2015	3,905	5,190				0	-1,285
17 APPLE INC	037833100	X				7/28/2015	10/19/2015	4,225	4,687				0	-462
18 APPLE INC	037833100	X				7/22/2015	11/10/2015	2,566	2,733				0	-167
19 ARTISAN INTERNATIONAL FI	04314H402	X				1/27/2015	7/24/2015	17,469	17,346				0	123
20 ARTISAN INTERNATIONAL FI	04314H402	X				11/19/2014	7/24/2015	2,907	2,844				0	63
21 ARTISAN INTERNATIONAL FI	04314H402	X				10/21/2014	7/24/2015	2,930	2,758				0	172
22 ARTISAN INTERNATIONAL FI	04314H402	X				7/14/2014	7/24/2015	25,371	25,552				0	-181
23 ARTISAN INTERNATIONAL FI	04314H402	X				10/20/2010	7/24/2015	19,604	13,647				0	5,957
24 ARTISAN INTERNATIONAL FI	04314H402	X				10/9/2015	10/19/2015	17,784	17,666				0	118
25 ARTISAN INTERNATIONAL FI	04314H402	X				10/20/2010	10/19/2015	1,755	1,337				0	418
26 ARTISAN INTERNATIONAL FI	04314H402	X				10/20/2010	11/10/2015	3,176	2,357				0	818
27 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	10/19/2015	10,490	11,062				0	-572
28 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/28/2015	10/19/2015	1,161	1,240				79	0
29 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/25/2014	10/19/2015	1,509	1,545				36	0
30 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/8/2011	12/21/2015	27,129	11,649				0	15,480
31 ANHEUSER-BUSCH INBEV SF	03524A108	X				10/30/2014	12/21/2015	1,110	991				0	119
32 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/25/2014	12/21/2015	247	238				0	9
33 ANHEUSER-BUSCH INBEV SF	03524A108	X				10/13/2015	12/21/2015	740	684				0	56
34 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/19/2014	12/21/2015	1,603	1,518				0	85
35 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/22/2015	12/21/2015	1,233	1,219				0	14
36 APACHE CORP	037411105	X				1/6/2010	7/28/2015	3,161	7,396				0	-4,235
37 ARTISAN MID CAP FUND-INS	04314H600	X				7/14/2014	10/19/2015	3,658	3,805				34	-113
38 BAXTER INTL INC	071813109	X				8/19/2013	6/18/2015	13,993	14,441				0	-448
39 BAXTER INTL INC	071813109	X				12/16/2013	6/18/2015	8,036	7,676				0	360
40 BAXTER INTL INC	071813109	X				10/30/2014	6/18/2015	485	490				0	-5
41 BAXTER INTL INC	071813109	X				9/20/2013	6/18/2015	1,178	1,237				0	-59
42 BERKSHIRE HATHAWAY INC	084670702	X				7/28/2015	10/19/2015	1,333	1,433				100	0
43 BERKSHIRE HATHAWAY INC	084670702	X				10/30/2014	10/19/2015	1,733	1,816				0	83
44 BLACKROCK INC	09247X101	X				7/28/2015	10/19/2015	980	1,011				31	0
45 BLACKROCK INC	09247X101	X				10/30/2014	10/19/2015	980	999				19	0
46 BOEING CO	097023105	X				7/28/2015	10/19/2015	1,932	1,985				53	0
47 BOEING CO	097023105	X				7/22/2015	10/23/2015	2,052	2,018				34	0
48 BOEING CO	097023105	X				10/13/2015	10/23/2015	733	702				0	31
49 CME GROUP INC	12572Q105	X				7/28/2015	10/19/2015	2,731	2,699				0	72
50 CVS HEALTH CORPORATION	126550100	X				7/28/2015	10/19/2015	1,339	1,450				111	0
51 CVS HEALTH CORPORATION	126550100	X				10/13/2015	10/19/2015	1,854	1,854				0	14
52 CELANESE CORP	150870103	X				7/28/2015	10/19/2015	1,285	1,286				1	0
53 CELANESE CORP	150870103	X				10/13/2015	10/19/2015	395	382				0	3
54 CISCO SYSTEMS INC	17275R102	X				8/10/2015	10/19/2015	2,645	2,690				45	0
55 CISCO SYSTEMS INC	17275R102	X				7/28/2015	10/19/2015	422	424				1	-1
56 CITIGROUP INC	172967424	X				10/30/2014	10/19/2015	473	479				6	0
57 CITIGROUP INC	172967424	X				7/28/2015	10/19/2015	1,420	1,573				153	0
58 CITIGROUP INC	172967424	X				4/9/2014	10/19/2015	1,052	1,073				21	0
59 GOOGLE INC	38259P708	X				1/24/2012	9/15/2015	18,012	7,836				0	10,176
60 GOOGLE INC-CLC	38259P708	X				10/30/2014	5/6/2015	52	51				0	1
61 HSBC - ADR	404280406	X				10/30/2014	10/19/2015	520	657				0	137
62 HSBC - ADR	404280406	X				3/11/2013	10/19/2015	760	1,058				298	0
63 HSBC FINANCE CORP 5.50	40428CFN7	X				3/4/2011	10/19/2015	3,032	3,291				0	-259
64 HSBC FINANCE CORP 5.50	40428CFN7	X				10/23/2013	10/19/2015	2,022	2,186				0	-164
65 HOME DEPOT INC 5.400%	437076AP7	X				3/4/2011	10/19/2015	3,052	3,337				0	-285
66 HOME DEPOT INC 5.400%	437076AP7	X				10/23/2013	10/19/2015	2,034	2,218				0	-184
67 HOME DEPOT INC 5.400%	437076AP7	X				8/3/2015	10/19/2015	2,034	2,056				0	-22
68 INTERNATIONAL BUSINESS	459200101	X				6/18/2013	8/10/2015	12,544	16,418				0	-3,874
69 INTERNATIONAL BUSINESS	459200101	X				10/30/2014	8/10/2015	157	164				0	-7
70 INTERNATIONAL BUSINESS	459200101	X				7/2/2013	10/19/2015	941	1,138				0	-197
71 ISHARES CMBS ETF	464298366	X				6/13/2013	10/19/2015	8,514	9,515				-1	0
72 ISHARES CMBS ETF	464298366	X				5/9/2014	10/19/2015	774	771				0	3

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		57,121	Capital Gains/Losses		Other sales		1,911,801		1,881,084				
		0											
Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 JPMORGAN CHASE & CO	X	CUSIP # 46625H100			7/28/2015	10/19/2015	1,808	1,974				166	0
74 JPMORGAN CHASE & CO	X	46625H100			7/28/2015	10/19/2015	873	865				0	8
75 JPMORGAN CHASE & CO	X	46625H100			7/22/2015	11/10/2015	1,963	1,959				0	4
76 JPMORGAN CHASE & CO	X	46625H100			10/30/2014	11/10/2015	338	298				0	40
77 JOHNSON CONTROLS INC	X	478366107			10/30/2014	10/19/2015	1,228	1,287				59	0
78 JPMORGAN HIGH YIELD FUND	X	4812C0803			9/9/2014	10/6/2015	15,831	17,959				0	-2,128
79 JPMORGAN HIGH YIELD FUND	X	4812C0803			1/31/2014	10/6/2015	72,077	80,759				0	-8,682
80 JPMORGAN HIGH YIELD FUND	X	4812C0803			1/31/2014	10/19/2015	7,344	8,104				377	-383
81 KALMAR GR W VAL SM CAP	X	483438305			2/19/2013	7/24/2015	154,125	136,561				0	17,564
82 KALMAR GR W VAL SM CAP	X	483438305			5/2/2014	7/24/2015	10,651	11,302				0	-651
83 KALMAR GR W VAL SM CAP	X	483438305			10/21/2014	7/24/2015	12,186	12,057				0	128
84 KALMAR GR W VAL SM CAP	X	483438305			12/7/2015	7/24/2015	2,237	2,201				0	36
85 LAS VEGAS SANDS CORP	X	517834107			10/30/2014	10/19/2015	2,365	3,092				682	-44
86 MCKESSON CORP	X	58155Q103			10/30/2014	10/19/2015	2,140	2,243				103	0
87 DRIEHAUS ACTIVE INCOME F	X	262028855			7/22/2013	10/6/2015	2,397	2,552				0	-155
88 DRIEHAUS ACTIVE INCOME F	X	262028855			10/21/2013	10/6/2015	378	401				0	-23
89 DRIEHAUS ACTIVE INCOME F	X	262028855			10/21/2013	10/19/2015	2,710	2,865				0	-155
90 DRIEHAUS ACTIVE INCOME F	X	262028855			10/21/2013	11/10/2015	54,894	57,634				0	-2,740
91 DRIEHAUS ACTIVE INCOME F	X	262028855			7/24/2015	11/10/2015	1,181	1,196				0	-15
92 E M C CORP MASS	X	288648102			10/30/2014	10/19/2015	1,440	1,486				46	0
93 E M C CORP MASS	X	288648102			1/6/2010	10/23/2015	15,964	10,955				0	5,009
94 E M C CORP MASS	X	288648102			6/25/2014	10/23/2015	4,480	4,495				0	-35
95 E M C CORP MASS	X	288648102			10/30/2014	10/23/2015	104	114				0	-10
96 E M C CORP MASS	X	288648102			10/13/2015	10/23/2015	2,009	2,138				0	-129
97 E M C CORP MASS	X	288648102			10/24/2014	10/23/2015	1,356	1,489				0	-133
98 FED NATL MTG ASSN 2.625	X	3135G02R7			3/11/2015	10/19/2015	10,271	10,207				0	70
99 FID ADV EMER MKTS INC-CL	X	315920702			10/21/2013	10/6/2015	5,372	5,762				0	-390
100 FID ADV EMER MKTS INC-CL	X	315920702			10/21/2013	10/19/2015	6,739	7,134				175	-220
101 JP MORGAN MID CAP VALUE	X	339128100			7/14/2014	1/23/2015	21,272	21,737				0	-465
102 JP MORGAN MID CAP VALUE	X	339128100			7/14/2014	10/6/2015	7	7				0	0
103 JP MORGAN MID CAP VALUE	X	339128100			7/24/2015	10/6/2015	1,754	1,835				0	-81
104 JP MORGAN MID CAP VALUE	X	339128100			7/24/2015	10/19/2015	16,470	16,920				42	-408
105 GILEAD SCIENCES INC	X	375558103			7/28/2015	10/19/2015	1,961	2,132				171	0
106 GILEAD SCIENCES INC	X	375558103			10/13/2015	10/19/2015	208	197				0	9
107 GOLDMAN SACHS GROUP INC	X	38141G104			7/28/2015	10/19/2015	927	1,030				104	1
108 GOLDMAN SACHS GROUP INC	X	38141G104			10/30/2014	10/19/2015	1,112	1,119				7	0
109 MCKESSON CORP	X	58155Q103			7/28/2015	10/19/2015	973	1,133				180	0
110 MERGER FUND-INST #301	X	589509207			10/20/2010	1/23/2015	12,352	12,623				0	-271
111 MERGER FUND-INST #301	X	589509207			1/31/2014	1/23/2015	2,716	2,774				0	-58
112 MERGER FUND-INST #301	X	589509207			2/19/2013	1/23/2015	10,731	10,855				0	-124
113 MERGER FUND-INST #301	X	589509207			2/19/2013	10/6/2015	3,697	3,764				0	-67
114 MERGER FUND-INST #301	X	589509207			2/19/2013	10/19/2015	2,676	2,709				0	-33
115 MERGER FUND-INST #301	X	589509207			2/19/2013	11/10/2015	4,869	4,977				0	-88
116 MICROSOFT CORP	X	594918104			8/10/2015	10/19/2015	2,944	2,934				0	10
117 MICROSOFT CORP	X	594918104			8/20/2014	11/10/2015	1,604	1,369				0	215
118 MICROSOFT CORP	X	594918104			10/30/2014	11/10/2015	53	48				0	7
119 MONSANTO CO NEW	X	61166W101			4/22/2015	10/19/2015	1,631	2,103				472	0
120 MONSTER BEVERAGE CORP	X	611740101			11/15/2012	10/19/2015	21,108	8,235				0	12,873
121 MONSTER BEVERAGE CORP	X	611740101			10/30/2014	11/22/2015	1,940	1,685				0	255
122 NATIONAL OILWELL INC CON	X	637071101			7/3/2013	7/7/2015	6,779	9,489				0	-2,710
123 NATIONAL OILWELL INC CON	X	637071101			7/5/2013	7/7/2015	5,468	7,768				0	-2,300
124 NATIONAL OILWELL INC CON	X	637071101			6/11/2014	7/7/2015	452	763				0	-311
125 NATIONAL OILWELL INC CON	X	637071101			10/30/2014	7/7/2015	813	1,280				0	-467
126 NATIONAL OILWELL INC CON	X	637071101			6/25/2014	7/7/2015	813	1,379				0	-566
127 NATIONAL OILWELL INC CON	X	637071101			11/24/2014	7/7/2015	5,559	9,065				0	-3,506
128 ASSG GLOBAL ALTERNATIVES	X	638721885			7/22/2013	1/23/2015	2,599	2,610				0	-11
129 ASSG GLOBAL ALTERNATIVES	X	638721885			7/22/2013	10/6/2015	1,951	2,102				0	-151
130 ASSG GLOBAL ALTERNATIVES	X	638721885			7/22/2013	10/19/2015	7,926	8,524				0	-598
131 ASSG GLOBAL ALTERNATIVES	X	638721885			7/22/2013	11/10/2015	17,641	18,642				0	-1,001
132 NESTLE SA REGISTERED S	X	641069406			7/25/2014	10/19/2015	1,380	1,456				76	0
133 NESTLE SA REGISTERED S	X	641069406			10/13/2015	10/19/2015	153	156				0	0
134 NEUBERGER BERMAN LONG	X	64128R608			7/14/2014	7/24/2015	3,868	3,871				0	-3
135 CUMMINS INC	X	231021106			7/25/2014	11/10/2015	1,495	1,495				562	0
136 CUMMINS INC	X	231021106			8/20/2014	11/10/2015	311	461				150	0
137 CUMMINS INC	X	231021106			7/19/2014	11/10/2015	841	841				0	-323
138 CUMMINS INC	X	231021106			7/28/2015	11/10/2015	311	384				73	0
139 DIAGEO PLC -ADR	X	25243Q205			10/30/2014	10/19/2015	1,483	1,508				26	1
140 DIRECTV HLDG/FIN INC 3.500	X	25459HAY1			9/20/2011	9/14/2015	5,070	5,230				0	-160
141 WALT DISNEY CO	X	254687106			7/28/2015	10/19/2015	1,646	1,776				130	0
142 WALT DISNEY CO	X	254687106			10/13/2015	10/19/2015	2,563	2,568				0	65
143 DODGE & COX INTL STOCK	X	256206103			7/14/2014	7/24/2015	24,824	26,645				0	-2,021
144 DODGE & COX INTL STOCK	X	256206103			10/21/2014	7/24/2015	596	601				0	-5

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals															Net Gain or Loss
		57,121	0		Capital Gains/Losses															Net Gain or Loss
		0	Other sales															0		
		0	1,911,801															1,881,084		
		0	0															0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
145 DODGE & COX INTL STOCK	256206103	X				1/27/2015	7/24/2015	40,887	40,801					86						
146 DODGE & COX INTL STOCK	256206103	X				1/27/2015	10/19/2015	3,806	4,102				295	0						
147 DODGE & COX INTL STOCK	256206103	X				10/9/2015	10/19/2015	19,609	19,697				7	-81						
148 DREYFUS EMG MKT DEBT LG	261980494	X				7/22/2013	7/24/2015	12,578	15,624				0	-3,046						
149 DREYFUS EMG MKT DEBT LG	261980494	X				4/24/2012	7/24/2015	7,939	9,655				0	-1,916						
150 DREYFUS EMG MKT DEBT LG	261980494	X				4/24/2012	10/19/2015	8,501	11,011				1,932	-578						
151 DREYFUS INTERNATL BOND	261980668	X				5/5/2014	6/15/2015	41,520	44,978				0	-3,458						
152 DREYFUS INTERNATL BOND	261980668	X				1/27/2015	6/15/2015	3,031	3,145				0	-114						
153 DRIEHAUS ACTIVE INCOME F	262028855	X				7/22/2013	1/23/2015	56,581	58,318				0	-1,737						
154 COMCAST CORP CLASS A	20030N101	X				7/28/2015	10/19/2015	1,779	1,808				27	0						
155 COMCAST CORP CLASS A	20030N101	X				10/13/2015	10/19/2015	1,411	1,387				24	0						
156 CREDIT SUISSE COMM RET	22544R305	X				10/20/2010	7/24/2015	17,996	30,532				0	-12,536						
157 CREDIT SUISSE COMM RET	22544R305	X				10/13/2011	7/24/2015	24,462	38,800				0	-14,338						
158 CREDIT SUISSE COMM RET	22544R305	X				4/24/2012	7/24/2015	27,965	42,000				0	-14,035						
159 CREDIT SUISSE COMM RET	22544R305	X				2/19/2013	7/24/2015	10,004	15,082				0	-5,058						
160 CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	7/24/2015	20,691	28,751				0	-8,060						
161 CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	10/19/2015	9,453	6,472				2,981	0						
162 CUMMINS INC	231021108	X				10/30/2014	10/19/2015	217	290				73	0						
163 CUMMINS INC	231021106	X				7/25/2014	10/19/2015	542	830				288	0						
164 PRINCIPAL GL MULT STRAT	74255L696	X				8/14/2014	11/10/2015	55,621	55,773				0	-152						
165 ROBOCO BP LINGSHRT RES	74925K581	X				7/22/2013	1/23/2015	31,903	28,410				0	3,493						
166 BOSTON P LINGSHRT RES-IN	74925K581	X				7/24/2015	10/6/2015	1,821	1,851				0	-30						
167 BOSTON P LINGSHRT RES-IN	74925K581	X				7/22/2013	10/6/2015	1,198	1,060				0	138						
168 BOSTON P LINGSHRT RES-IN	74925K581	X				7/22/2013	10/19/2015	3,535	3,087				0	448						
169 ROCHE HOLDINGS LTD -ADR	771195104	X				7/28/2015	10/19/2015	1,051	1,119				68	0						
170 ROCHE HOLDINGS LTD -ADR	771195104	X				2/27/2015	10/19/2015	1,119	1,125				6	0						
171 T ROWE PRICE INST FLOAT	779588402	X				1/31/2014	7/24/2015	7,240	7,354				0	-114						
172 T ROWE PRICE INST FLOAT	779588402	X				1/31/2014	10/6/2015	36,374	37,729				0	-1,355						
173 T ROWE PRICE INST FLOAT	779588402	X				1/31/2014	10/19/2015	2,117	2,184				69	-8						
174 SPDR DJ WILSHIRE INTERNA	78463X883	X				6/2/2011	1/23/2015	11,229	10,449				0	780						
175 SPDR DJ WILSHIRE INTERNA	78463X883	X				7/24/2015	10/6/2015	3,483	3,612				0	-129						
176 SPDR DJ WILSHIRE INTERNA	78463X883	X				7/24/2015	10/19/2015	6,238	6,341				103	0						
177 SPDR DJ WILSHIRE INTERNA	78463X883	X				6/2/2011	10/19/2015	8,400	8,735				0	105						
178 NEUBERGER BERMAN LONG	64128R608	X				7/14/2014	10/6/2015	4,493	4,650				0	-157						
179 NEUBERGER BERMAN LONG	64128R608	X				7/14/2014	10/19/2015	7,479	7,638				70	-89						
180 ORACLE CORPORATION	68389X105	X				7/28/2015	10/18/2015	661	708				47	0						
181 ORACLE CORPORATION	68389X105	X				10/30/2014	10/19/2015	257	270				13	0						
182 ORACLE CORPORATION	68389X105	X				10/24/2014	11/10/2015	280	279				0	1						
183 ORACLE CORPORATION	68389X105	X				7/22/2015	11/10/2015	720	730				0	-10						
184 ORACLE CORPORATION	68389X105	X				10/30/2014	11/10/2015	640	617				0	23						
185 OPPENHEIMER DEVELOPING	683974604	X				1/27/2015	7/24/2015	38,228	40,384				0	-2,136						
186 OPPENHEIMER DEVELOPING	683974604	X				1/27/2015	10/19/2015	16,908	19,209				2,260	-41						
187 OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	10/19/2015	24,153	26,622				2,469	0						
188 OPPENHEIMER DEVELOPING	683974604	X				1/17/2015	11/10/2015	16,535	18,874				0	-2,339						
189 OPPENHEIMER DEVELOPING	683974604	X				1/21/2014	11/10/2015	24,081	26,645				0	-2,564						
190 OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	11/10/2015	76,009	84,099				0	-8,090						
191 PIMCO FOREIGN BD FD USD	69330882	X				10/13/2011	6/15/2015	26,766	27,098				0	-332						
192 PIMCO FOREIGN BD FD USD	69330882	X				1/31/2014	6/15/2015	15,140	15,299				0	-159						
193 PIMCO FINANCIAL SERVICES G	693475105	X				1/27/2015	6/15/2015	2,434	2,545				0	-111						
194 PNC FINANCIAL SERVICES G	693475105	X				7/28/2015	10/19/2015	953	1,081				128	0						
195 PNC FINANCIAL SERVICES G	693475105	X				7/28/2015	11/10/2015	476	491				15	0						
196 PNC FINANCIAL SERVICES G	693475105	X				7/22/2015	11/10/2015	1,047	1,106				0	-59						
197 PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	11/10/2015	857	864				7	0						
198 PRINCIPAL GL MULT STRAT	74255L696	X				1/27/2015	10/6/2015	1,276	1,292				0	-16						
199 PRINCIPAL GL MULT STRAT	74255L696	X				8/14/2014	10/6/2015	2,113	2,132				0	-19						
200 PRINCIPAL GL MULT STRAT	74255L696	X				8/14/2014	10/19/2015	2,457	2,471				0	-14						
201 SCHLUMBERGER LTD	806857108	X				11/24/2014	10/19/2015	1,181	1,577				395	-1						
202 SCHLUMBERGER LTD	806857108	X				7/25/2014	11/10/2015	786	1,219				433	0						
203 STRATION SM-CAP VALUE F	863137105	X				7/14/2014	1/23/2015	1,173	1,239				0	-66						
204 STRATION SM-CAP VALUE F	863137105	X				7/14/2014	10/19/2015	12,640	13,707				280	-787						
205 STRATION SM-CAP VALUE F	863137105	X				7/14/2014	11/10/2015	3,049	3,195				0	-146						
206 SUNCOR ENERGY INC NEW	867224107	X				10/13/2015	10/19/2015	2,692	2,721				0	-29						
207 TUX COMPANIES INC	875601109	X				10/13/2015	10/19/2015	1,745	1,745				60	0						
208 THERMO FISHER SCIENTIFIC	883556102	X				7/28/2015	10/19/2015	770	754				0	16						
209 THERMO FISHER SCIENTIFIC	883556102	X				7/25/2014	10/19/2015	1,466	2,133				667	0						
210 TOTAL SA - ADR	89151E109	X				7/11/2014	10/19/2015	303	414				111	0						
211 TOTAL SA - ADR	89151E109	X				2/7/2011	5/27/2015	24,811	15,802				0	9,009						
212 US BANCORP	902973304	X				7/11/2014	5/27/2015	307	303				0	4						
213 US BANCORP	902973304	X				10/30/2014	5/27/2015	790	762				28	0						
214 US BANCORP	902973304	X				7/25/2014	5/27/2015	1,186	1,253				0	-67						
215 UNION PACIFIC CORP	907818108	X				10/30/2014	10/19/2015	739	922				183	0						

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation and Adjustments		Net Gain or Loss
		CUSIP #	Description										Depreciation	Adjustments	
		57,121	0							Capital Gains/Losses		Sales	1,911,801	1,881,084	30,717
			0							Other sales			0	0	0
217	UNITED PARCEL SERVICE	911312106		X				7/25/2014	10/19/2015	1,456	1,542			86	0
218	US TREASURY NOTE 2.750	912628MA5		X				10/20/2010	10/19/2015	5,130	5,362			0	-232
219	US TREASURY NOTE 2.125	912828NF3		X				10/20/2010	5/31/2015	3,000	3,152			0	-152
220	US TREASURY NOTE 2.125	912828NF3		X				6/2/2011	5/31/2015	5,000	5,183			0	-183
221	US TREASURY NOTE 2.125	912828NF3		X				10/23/2013	5/31/2015	6,000	6,180			0	-180
222	US TREASURY NOTE 2.125	912828NF3		X				5/9/2014	5/31/2015	3,000	3,063			0	-63
223	UNITEDHEALTH GROUP INC	91324P102		X				2/15/2013	2/27/2015	227	114			0	113
224	UNITEDHEALTH GROUP INC	91324P102		X				1/6/2010	2/27/2015	12,964	3,630			0	9,334
225	UNITEDHEALTH GROUP INC	91324P102		X				10/13/2015	10/19/2015	2,883	2,994			0	-111
226	VANGUARD REIT VIPER	922908553		X				10/18/2010	1/23/2015	30,249	17,727			0	12,522
227	VANGUARD REIT VIPER	922908553		X				10/18/2010	10/19/2015	1,772	1,123			0	649
228	EATON CORP PLC	G29183103		X				7/28/2015	11/10/2015	1,089	1,089			79	0
229	EATON CORP PLC	G29183103		X				10/30/2014	11/10/2015	505	579			74	0
230	VANGUARD REIT VIPER	922908553		X				7/24/2015	10/6/2015	11,792	11,821			0	-29
231	VANGUARD REIT VIPER	922908553		X				7/24/2015	10/19/2015	14,339	13,643			0	496

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

		1,123	0	0	1,123
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,123			1,123

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

		5,094	2,170	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,170	2,170		
2	ESTIMATED EXCISE TAXES PAID	2,924			

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

		6,148	71	0	6,077
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	71	71		
2	GRANT ADMINISTRATION FEE	6,077	0		6,077

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DIAGEO PLC - ADR		0	13,060	18,869
3	WALT DISNEY CO		0	17,909	47,076
4	GILEAD SCIENCES INC		0	6,646	24,589
5	JOHNSON CONTROLS INC		0	18,958	22,312
6	MICROSOFT CORP		0	28,748	48,268
7	NESTLE S.A. REGISTERED SHARES - ADR		0	16,542	23,368
8	ORACLE CORPORATION		0	17,984	21,407
9	PNC FINANCIAL SERVICES GROUP		0	27,979	27,926
10	ROCHE HOLDINGS LTD - ADR		0	28,806	29,162
11	SCHLUMBERGER LTD		0	39,926	31,946
12	TJX COS INC NEW		0	15,904	31,768
13	THERMO FISHER SCIENTIFIC INC		0	12,321	28,654
14	TOTAL FINA ELF S.A. ADR		0	31,824	28,723
15	UNION PACIFIC CORP		0	27,505	36,676
16	MCKESSON CORP		0	18,431	33,924
17	GOLDMAN SACHS GROUP INC		0	16,427	20,907
18	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	14,802	14,110
19	HSBC - ADR		0	30,841	23,564
20	MANULIFE FINANCIAL CORP		0	20,148	20,223
21	US TREASURY NOTE 2 500% 5/15/24		0	6,085	6,131
22	UNITED PARCEL SERVICE-CL B		0	16,365	21,556
23	ARTISAN INTERNATIONAL FD I 662		0	226,238	307,755
24	TARGET CORP		0	23,367	31,585
25	UNITEDHEALTH GROUP INC		0	15,889	42,233
26	HAIN CELESTIAL GROUP INC		0	18,548	18,176
27	AMGEN INC 5 700% 2/01/19		0	12,707	12,127
28	MERGER FUND-INST #301		0	51,272	49,658
29	CONOCOPHILLIPS 5 750% 2/01/19		0	20,154	19,482
30	BLACKROCK INC		0	19,135	20,772
31	CHEVRON CORP 4.950% 3/03/19		0	15,929	15,253
32	ARTISAN MID CAP FUND-INSTL 1333		0	215,383	225,222
33	FID ADV EMER MKTS INC- CL I 607		0	118,902	110,637
34	FED HOME LN MTG CORP 3 750% 3/27/19		0	30,465	29,978
35	MONSANTO CO NEW		0	38,863	35,861
36	FED NATL MTG ASSN 2 625% 9/06/24		0	30,280	30,317
37	T ROWE PRICE REAL ESTATE FD 122		0	84,940	85,188
38	JPMORGAN CHASE & CO		0	27,458	39,618
39	US TREASURY NOTE 2 125% 9/30/21		0	30,265	30,316
40	US TREASURY NOTE 3 125% 5/15/19		0	37,255	36,924
41	SEMPRA ENERGY 6 500% 6/01/16		0	9,044	8,145
42	SUNCOR ENERGY INC NEW F		0	36,831	35,552
43	EATON VANCE GLOBAL MACRO - I		0	57,506	56,692
44	DODGE & COX INT'L STOCK FD 1048		0	276,486	288,654
45	AMER CENT SMALL CAP GRWTH INST 334		0	210,677	183,874
46	DREYFUS EMG MKT DEBT, LOC C-I 6083		0	143,726	109,407

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	US TREASURY NOTE 2 750% 11/30/16		0	28,167	27,465
48	JP MORGAN MID CAP VALUE-I 758		0	177,406	240,887
49	PEPSICO INC 4 500% 1/15/20		0	15,491	15,205
50	BERSHIRE HATHAWAY INC		0	31,678	45,158
51	ALPHABET INC/CA		0	31,580	50,086
52	TIME WARNER INC 4 875% 3/15/20		0	5,513	5,406
53	STERLING CAPITAL STRATTON SMALL CA		0	196,910	179,028
54	COMCAST CORP CLASS A		0	16,917	39,275
55	ASG GLOBAL ALTERNATIVES-Y 1993		0	159,447	147,474
56	BANK OF AMERICA CORP 5 625% 7/01/20		0	15,876	16,662
57	WAL-MART STORES INC 3 625% 7/08/20		0	15,740	16,049
58	US TREASURY NOTE 2 625% 8/15/20		0	19,238	19,737
59	WELLPOINT INC 4 350% 8/15/20		0	7,354	7,414
60	JPMORGAN CHASE & CO 4 250% 10/15/20		0	15,189	14,852
61	US TREASURY NOTE 2 250% 11/30/17		0	31,471	30,663
62	VANGUARD REIT VIPER		0	147,932	227,151
63	AQR MANAGED FUTURES STR-I		0	53,612	54,206
64	LAS VEGAS SANDS CORP		0	25,662	17,931
65	CELANESE CORP		0	25,918	35,752
66	HOME DEPOT INC 4 400% 4/01/21		0	16,649	16,518
67	CITIGROUP INC		0	32,648	33,586
68	AMERIPRISE FINL INC		0	29,355	26,073
69	JPMORGAN HIGH YIELD FUND SS 3580		0	131,160	117,960
70	T ROWE PRICE INST FLOAT RATE 170		0	49,305	46,878
71	GENERAL ELEC CAP COR 4 650% 10/17/2		0	18,691	18,822
72	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	10,325	10,484
73	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	16,924	16,988
74	TARGET CORP 5 875% 7/15/16		0	13,466	12,311
75	OPPENHEIMER DEVELOPING MKT-I 799		0	434,221	385,248
76	FED HOME LN MTG CORP 1 250% 5/12/17		0	13,141	13,020
77	UNITED TECHNOLOGIES 3 100% 6/01/22		0	8,191	8,142
78	ISHARES BARCLAYS MBS BOND FUND		0	30,567	30,694
79	EATON CORP PLC		0	16,854	17,173
80	BLACKROCK GL L/S CREDIT-INS #1833		0	143,765	135,186
81	CME GROUP INC		0	22,168	34,066
82	SPDR DJ WILSHIRE INTERNATIONAL REA		0	205,192	219,541
83	ROBECO BP LNG/SHRT RES-INS		0	51,843	57,458
84	APPLE INC 2 400% 5/03/23		0	14,503	14,616
85	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	14,505	14,001
86	US TREASURY NOTE 3 500% 2/15/18		0	26,918	26,248
87	KINDER MORGAN ENER 5 950% 2/15/18		0	8,934	8,202
88	NEUBERGER BERMAN LONG SH-INS #183		0	142,866	137,333
89	HALLIBURTON COMPANY 3 500% 8/01/23		0	15,142	14,721
90	VERIZON COMMUNICATIO 5 150% 9/15/23		0	6,722	6,596
91	CREDIT SUISSE COMM RT ST-CO 2156		0	153,764	105,740
92	AFFILIATED MANAGERS GROUP INC		0	14,038	22,526

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

		5,092,338	4,995,647	5,360,526
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
93 APPLE COMPUTER INC COM		0	35,593	77,892
94 BOEING COMPANY		0	34,461	51,040
95 CVS/CAREMARK CORPORATION		0	17,724	41,650
96 CISCO SYSTEMS INC		0	29,200	40,624
97 CUMMINS INC		0	37,180	24,203

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	10,213
2	Total	2	10,213

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

1	Cost Basis Adjustment	1	1,101
2	Mutual Fund & CTF Income Subtraction	2	699
3	PY Return of Capital Adjustment	3	3,279
4	Total	4	5,079

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
										57,121											0
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1	AQR MANAGED FUTURES ST		12/27/2015	10/6/2015	14,845		0	14,994	-149	0	0	0	-26,404								
2	AQR MANAGED FUTURES ST		12/27/2015	10/19/2015	3,079		0	3,127	-48	0	0	0	-149								
3	AQR MANAGED FUTURES ST		13/1/2014	11/10/2015	17,996		0	17,017	979	0	0	0	-48								
4	AQR MANAGED FUTURES ST		12/27/2015	11/10/2015	11,740		0	12,000	-260	0	0	0	979								
5	AQR MANAGED FUTURES ST		7/24/2015	11/10/2015	4,362		0	4,338	24	0	0	0	-260								
6	AQR MANAGED FUTURES ST		7/22/2013	11/10/2015	16,799		0	15,638	1,161	0	0	0	24								
7	AT&T INC 2.500% 8/15		4/23/2012	3/11/2015	9,064		0	9,414	-350	0	0	0	1,161								
8	AT&T INC 2.500% 8/15		10/23/2013	3/11/2015	2,014		0	2,060	-46	0	0	0	-350								
9	AFFILIATED MANAGERS GRC		7/28/2015	10/19/2015	1,386		280	1,666	0	0	0	0	-46								
10	ALPHABET INC/CA		10/13/2015	10/19/2015	3,985		0	3,924	61	0	0	0	0								
11	AMER CENT SMALL CAP GRV		7/24/2015	10/19/2015	9,955		1,048	10,613	0	0	0	0	61								
12	AMERIPRISE FINL INC		7/28/2015	10/19/2015	1,773		230	2,003	0	0	0	0	0								
13	APACHE CORP		4/19/2012	7/28/2015	3,998		0	7,976	-3,978	0	0	0	-3,978								
14	APACHE CORP		2/15/2013	7/28/2015	2,789		0	4,824	-1,835	0	0	0	-1,835								
15	APACHE CORP		10/30/2014	7/28/2015	1,627		0	2,651	-1,024	0	0	0	-1,024								
16	APACHE CORP		12/19/2014	7/28/2015	3,905		0	5,190	-1,285	0	0	0	-1,285								
17	APPLE INC		7/29/2015	10/19/2015	4,225		481	4,687	-1	0	0	0	-1								
18	APPLE INC		7/29/2015	11/10/2015	2,566		0	2,733	-167	0	0	0	-167								
19	ARTISAN INTERNATIONAL FC		12/27/2015	7/24/2015	17,469		0	17,346	123	0	0	0	123								
20	ARTISAN INTERNATIONAL FC		11/19/2014	7/24/2015	2,907		0	2,944	-37	0	0	0	-37								
21	ARTISAN INTERNATIONAL FC		10/21/2014	7/24/2015	2,930		0	2,758	172	0	0	0	172								
22	ARTISAN INTERNATIONAL FC		7/14/2015	7/24/2015	25,371		0	25,552	-181	0	0	0	-181								
23	ARTISAN INTERNATIONAL FC		10/20/2010	7/24/2015	19,604		0	13,647	5,957	0	0	0	5,957								
24	ARTISAN INTERNATIONAL FC		10/9/2015	10/19/2015	17,784		0	17,666	118	0	0	0	118								
25	ARTISAN INTERNATIONAL FC		10/20/2010	10/19/2015	1,755		0	1,337	418	0	0	0	418								
26	ARTISAN INTERNATIONAL FC		10/20/2010	11/10/2015	3,178		0	2,357	819	0	0	0	819								
27	ARTISAN MID CAP FUNDS		7/24/2015	10/19/2015	10,490		0	11,052	-562	0	0	0	-562								
28	ANHEUSER-BUSCH INBEV SF		7/28/2015	10/19/2015	1,161		79	1,240	0	0	0	0	0								
29	ANHEUSER-BUSCH INBEV SF		7/25/2014	10/19/2015	1,508		36	1,545	0	0	0	0	0								
30	ANHEUSER-BUSCH INBEV SF		9/6/2011	12/21/2015	27,129		0	11,649	15,480	0	0	0	15,480								
31	ANHEUSER-BUSCH INBEV SF		10/30/2014	12/21/2015	1,110		0	991	119	0	0	0	119								
32	ANHEUSER-BUSCH INBEV SF		7/25/2014	12/21/2015	247		0	238	9	0	0	0	9								
33	ANHEUSER-BUSCH INBEV SF		10/13/2015	12/21/2015	740		0	684	56	0	0	0	56								
34	ANHEUSER-BUSCH INBEV SF		7/19/2014	12/21/2015	1,603		0	1,518	85	0	0	0	85								
35	ANHEUSER-BUSCH INBEV SF		7/22/2015	12/21/2015	1,233		0	1,219	14	0	0	0	14								
36	APACHE CORP		1/6/2010	7/28/2015	3,161		0	7,396	-4,235	0	0	0	-4,235								
37	ARTISAN MID CAP FUND-INS		7/14/2014	10/19/2015	3,658		34	3,805	-113	0	0	0	-113								
38	BAXTER INTL INC		8/19/2013	6/18/2015	13,993		0	14,441	-448	0	0	0	-448								
39	BAXTER INTL INC		12/16/2013	6/18/2015	8,036		0	7,676	360	0	0	0	360								
40	BAXTER INTL INC		10/30/2014	6/18/2015	485		0	490	-5	0	0	0	-5								
41	BAXTER INTL INC		9/2/2013	6/18/2015	1,178		0	1,237	-59	0	0	0	-59								
42	BERKSHIRE HATHAWAY INC		7/28/2015	10/19/2015	1,333		100	1,433	0	0	0	0	0								
43	BERKSHIRE HATHAWAY INC		10/30/2014	10/19/2015	1,731		83	1,816	0	0	0	0	0								
44	BLACKROCK INC		7/28/2015	10/19/2015	960		31	1,011	0	0	0	0	0								
45	BLACKROCK INC		10/30/2014	10/19/2015	990		19	999	0	0	0	0	0								
46	BOEING CO		7/28/2015	10/19/2015	2,052		53	1,985	0	0	0	0	0								
47	BOEING CO		7/22/2015	10/23/2015	1,932		0	2,018	-86	0	0	0	-86								
48	BOEING CO		10/13/2015	10/23/2015	733		0	702	31	0	0	0	31								
49	CME GROUP INC		10/13/2015	10/19/2015	2,731		0	2,659	72	0	0	0	72								
50	CVS HEALTH CORPORATION		7/28/2015	10/19/2015	1,339		111	1,450	0	0	0	0	0								
51	CVS HEALTH CORPORATION		10/13/2015	10/19/2015	1,854		0	1,840	14	0	0	0	14								
52	CELANESE CORP		7/28/2015	10/19/2015	1,285		1	1,286	0	0	0	0	0								
53	CELANESE CORP		10/13/2015	10/19/2015	385		0	382	3	0	0	0	3								
54	CISCO SYSTEMS INC		8/10/2015	10/19/2015	2,645		45	2,690	0	0	0	0	0								
55	CISCO SYSTEMS INC		7/28/2015	10/19/2015	422		0	424	-2	0	0	0	-2								
56	CITIGROUP INC		10/30/2014	10/19/2015	473		6	479	0	0	0	0	0								
57	CITIGROUP INC		7/28/2015	10/19/2015	1,420		153	1,573	0	0	0	0	0								
58	CITIGROUP INC		4/8/2014	10/19/2015	1,052		21	1,073	0	0	0	0	0								
59	GOOGLE INC		1/4/2012	9/15/2015	18,012		0	7,838	10,178	0	0	0	10,178								
60	GOOGLE INC-CL C		10/30/2014	5/6/2015	52		0	51	1	0	0	0	1								
61	HSBC - ADR		10/30/2014	10/19/2015	520		137	657	0	0	0	0	0								
62	HSBC - ADR		3/11/2013	10/19/2015	760		298	1,058	0	0	0	0	0								
63	HSBC FINANCE CORP 5.500		3/4/2011	10/19/2015	3,072		0	3,291	-219	0	0	0	-219								
64	HSBC FINANCE CORP 5.500		10/23/2014	10/19/2015	2,022		0	2,188	-166	0	0	0	-166								
65	HOMER DEPOT INC 5.400%		3/4/2011	10/19/2015	3,052		0	3,337	-285	0	0	0	-285								
66	HOMER DEPOT INC 5.400%		10/23/2013	10/19/2015	2,034		0	2,218	-184	0	0	0	-184								
67	HOMER DEPOT INC 5.400%		8/30/2015	10/19/2015	2,034		0	2,056	-22	0	0	0	-22								
68	INTERNATIONAL BUSINESS		6/19/2013	8/10/2015	12,544		0	15,418	-3,874	0	0	0	-3,874								
69	INTERNATIONAL BUSINESS		10/30/2014	8/10/2015	157		0	164	-7	0	0	0	-7								

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

Long Term CG Distributions															Amount
Short Term CG Distributions															57,121
															0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	20,035	1,901,119	-26,404	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70 INTERNATIONAL BUSINESS	459200101		7/22/2013	8/10/2015	941			0	1,138	-197	0	0	0	-26,404	
71 ISHARES CMBS ETF	484298366		6/13/2013	10/19/2015	8,514			0	8,515	-1	0	0	0	-197	
72 ISHARES CMBS ETF	484298366		5/9/2014	10/19/2015	774			0	771	3	0	0	0	-1	
73 JPMORGAN CHASE & CO	46625H100		7/28/2015	10/19/2015	1,808		166	0	1,974	0	0	0	0	3	
74 JPMORGAN CHASE & CO	46625H100		10/13/2015	10/19/2015	873		0	0	865	8	0	0	0	8	
75 JPMORGAN CHASE & CO	46625H100		7/22/2015	11/10/2015	1,963		0	0	1,959	4	0	0	0	4	
76 JPMORGAN CHASE & CO	46625H100		10/30/2014	11/10/2015	338		0	0	298	40	0	0	0	40	
77 JOHNSON CONTROLS INC	478368107		10/30/2014	10/19/2015	1,228		59	0	1,287	0	0	0	0	0	
78 JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	10/6/2015	15,831		0	0	17,959	-2,128	0	0	0	0	
79 JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	10/6/2015	72,077		0	0	80,759	-8,682	0	0	0	-8,682	
80 JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	10/19/2015	7,344		377	0	8,104	-383	0	0	0	-383	
81 KALMAR GR W VAL SM CAP	483438305		2/19/2013	7/24/2015	154,125		0	0	136,561	17,564	0	0	0	17,564	
82 KALMAR GR W VAL SM CAP	483438305		5/5/2014	7/24/2015	10,651		0	0	11,302	-651	0	0	0	-651	
83 KALMAR GR W VAL SM CAP	483438305		10/21/2014	7/24/2015	12,186		0	0	12,057	129	0	0	0	129	
84 KALMAR GR W VAL SM CAP	483438305		1/27/2015	7/24/2015	2,237		0	0	2,201	36	0	0	0	36	
85 LAS VEGAS SANDS CORP	517834107		10/30/2014	10/19/2015	2,366		882	0	3,092	-44	0	0	0	-44	
86 MCKESSON CORP	58155Q103		10/30/2014	10/19/2015	2,140		103	0	2,243	0	0	0	0	0	
87 DRIEHAUS ACTIVE INCOME F	262028855		7/22/2013	10/6/2015	2,397		0	0	2,552	-155	0	0	0	-155	
88 DRIEHAUS ACTIVE INCOME F	262028855		10/21/2013	10/6/2015	378		0	0	401	-23	0	0	0	-23	
89 DRIEHAUS ACTIVE INCOME F	262028855		10/21/2013	10/19/2015	2,710		0	0	2,865	-155	0	0	0	-155	
90 DRIEHAUS ACTIVE INCOME F	262028855		10/21/2013	11/10/2015	54,894		0	0	57,634	-2,740	0	0	0	-2,740	
91 DRIEHAUS ACTIVE INCOME F	262028855		7/24/2015	11/10/2015	1,181		0	0	1,196	-15	0	0	0	-15	
92 E M C CORP MASS	268648102		10/30/2014	10/19/2015	1,440		46	0	1,486	0	0	0	0	0	
93 E M C CORP MASS	268648102		1/6/2010	10/23/2015	15,964		0	0	10,955	5,009	0	0	0	5,009	
94 E M C CORP MASS	268648102		6/25/2014	10/23/2015	4,460		0	0	4,495	-35	0	0	0	-35	
95 E M C CORP MASS	268648102		10/30/2014	10/23/2015	104		0	0	114	-10	0	0	0	-10	
96 E M C CORP MASS	268648102		10/13/2015	10/23/2015	2,009		0	0	2,138	-129	0	0	0	-129	
97 E M C CORP MASS	268648102		10/24/2014	10/23/2015	1,356		0	0	1,488	-133	0	0	0	-133	
98 FED NATL MTG ASSN	3135G02R7		3/11/2015	10/19/2015	10,277		0	0	10,207	70	0	0	0	70	
99 FID ADV EMER MKTS INC-CL	315920702		10/21/2013	10/6/2015	5,372		0	0	5,762	-390	0	0	0	-390	
100 FID ADV EMER MKTS INC-CL	315920702		10/21/2013	10/19/2015	6,739		175	0	7,134	-390	0	0	0	-390	
101 JPMORGAN MID CAP VALUE	339128100		7/14/2014	1/23/2015	21,272		0	0	21,737	-465	0	0	0	-465	
102 JPMORGAN MID CAP VALUE	339128100		7/14/2014	10/6/2015	7		0	0	7	0	0	0	0	0	
103 JPMORGAN MID CAP VALUE	339128100		7/24/2015	10/6/2015	1,754		0	0	1,835	-81	0	0	0	-81	
104 JPMORGAN MID CAP VALUE	339128100		7/24/2015	10/19/2015	16,470		42	0	16,920	-408	0	0	0	-408	
105 GILEAD SCIENCES INC	375558103		375558103	10/19/2015	1,961		171	0	2,132	0	0	0	0	0	
106 GILEAD SCIENCES INC	375558103		10/13/2015	10/19/2015	206		0	0	197	9	0	0	0	9	
107 GOLDMAN SACHS GROUP INC	38141G104		7/28/2015	10/19/2015	927		104	0	1,030	1	0	0	0	1	
108 GOLDMAN SACHS GROUP INC	38141G104		10/30/2014	10/19/2015	1,112		7	0	1,119	0	0	0	0	0	
109 MCKESSON CORP	58155Q103		7/28/2015	10/19/2015	973		160	0	1,133	0	0	0	0	0	
110 MERGER FUND-INST #301	589509207		10/20/2010	1/23/2015	12,352		0	0	12,623	-271	0	0	0	-271	
111 MERGER FUND-INST #301	589509207		1/31/2014	1/23/2015	2,716		0	0	2,774	-58	0	0	0	-58	
112 MERGER FUND-INST #301	589509207		2/19/2013	1/23/2015	10,731		0	0	10,855	-124	0	0	0	-124	
113 MERGER FUND-INST #301	589509207		2/19/2013	10/6/2015	3,637		0	0	3,764	-127	0	0	0	-127	
114 MERGER FUND-INST #301	589509207		2/19/2013	10/19/2015	2,676		0	0	2,709	-33	0	0	0	-33	
115 MERGER FUND-INST #301	589509207		2/19/2013	11/10/2015	4,889		0	0	4,977	-88	0	0	0	-88	
116 MICROSOFT CORP	594918104		8/10/2015	10/19/2015	2,944		0	0	2,934	10	0	0	0	10	
117 MICROSOFT CORP	594918104		8/20/2014	11/10/2015	1,804		0	0	1,389	215	0	0	0	215	
118 MICROSOFT CORP	594918104		10/30/2014	11/10/2015	53		0	0	46	7	0	0	0	7	
119 MONSANTO CO NEW	61166W101		4/22/2015	10/19/2015	1,631		472	0	2,103	0	0	0	0	0	
120 MONSTER BEVERAGE CORP	611740101		11/15/2012	11/20/2015	21,108		0	0	8,235	12,873	0	0	0	12,873	
121 MONSTER BEVERAGE CORP	611740101		10/30/2014	11/20/2015	1,940		0	0	1,885	55	0	0	0	55	
122 NATIONAL OILWELL INC CON	637071101		7/30/2013	7/7/2015	6,778		0	0	9,489	-2,710	0	0	0	-2,710	
123 NATIONAL OILWELL INC CON	637071101		7/30/2013	7/7/2015	5,468		0	0	7,788	-2,320	0	0	0	-2,320	
124 NATIONAL OILWELL INC CON	637071101		6/11/2014	7/7/2015	452		0	0	763	-311	0	0	0	-311	
125 NATIONAL OILWELL INC CON	637071101		10/30/2014	7/7/2015	813		0	0	1,280	-467	0	0	0	-467	
126 NATIONAL OILWELL INC CON	637071101		6/25/2014	7/7/2015	813		0	0	1,379	-566	0	0	0	-566	
127 NATIONAL OILWELL INC CON	637071101		11/24/2014	7/7/2015	5,559		0	0	9,065	-3,506	0	0	0	-3,506	
128 ASG GLOBAL ALTERNATIVES	638721885		7/22/2013	1/23/2015	2,599		0	0	2,510	-89	0	0	0	-89	
129 ASG GLOBAL ALTERNATIVES	638721885		7/22/2013	10/6/2015	1,951		0	0	2,102	-151	0	0	0	-151	
130 ASG GLOBAL ALTERNATIVES	638721885		7/22/2013	10/19/2015	7,926		0	0	8,524	-598	0	0	0	-598	
131 ASG GLOBAL ALTERNATIVES	638721885		7/22/2013	11/10/2015	17,641		0	0	18,642	-1,001	0	0	0	-1,001	
132 NESTLE SA REGISTERED S	641069406		7/25/2014	10/19/2015	1,360		76	0	1,458	0	0	0	0	0	
133 NESTLE SA REGISTERED S	641069406		10/13/2015	10/19/2015	153		0	0	156	-3	0	0	0	-3	
134 NEUBERGER BERMAN LONG	64128R608		7/14/2014	7/24/2015	3,868		0	0	3,871	-3	0	0	0	-3	
135 CUMMINS INC	231021106		7/25/2014	11/10/2015	933		562	0	1,455	522	0	0	0	522	
136 CUMMINS INC	231021106		8/20/2014	11/10/2015	311		150	0	461	0	0	0	0	0	
137 CUMMINS INC	231021106		7/19/2014	11/10/2015	518		0	0	841	-323	0	0	0	-323	
138 CUMMINS INC	231021106		7/28/2015	11/10/2015	311		73	0	384	0	0	0	0	0	

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													57,121	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
139 DIAGEO PLC - ADR	25243Q205		10/30/2014	10/19/2015	1,483		26	1,508	1				-26,404	
140 DIRECTV HLDG/FIN INC 3.500	254539HAY1		9/20/2011	9/14/2015	5,070		0	5,230	-160				-160	
141 WALT DISNEY CO	254687106		7/28/2015	10/19/2015	1,846		130	1,776	0				0	
142 WALT DISNEY CO	254687106		10/13/2015	10/19/2015	2,633			2,568	65				65	
143 DODGE & COX INTL STOCK	256206103		7/14/2014	7/24/2015	24,824		0	26,645	-2,021				-2,021	
144 DODGE & COX INTL STOCK	256206103		10/21/2014	7/24/2015	556		0	601	-5				-5	
145 DODGE & COX INTL STOCK	256206103		12/7/2015	7/24/2015	40,887		0	40,801	86				86	
146 DODGE & COX INTL STOCK	256206103		12/7/2015	10/19/2015	3,806		296	4,102	-81				-81	
147 DODGE & COX INTL STOCK	256206103		10/9/2015	10/19/2015	19,809			19,697	0				0	
148 DREYFUS EMG MKT DEBT LC	261980494		7/22/2013	7/24/2015	12,578		0	15,624	-3,046				-3,046	
149 DREYFUS EMG MKT DEBT LC	261980494		4/24/2012	7/24/2015	7,939		0	9,855	-1,916				-1,916	
150 DREYFUS EMG MKT DEBT LC	261980494		4/24/2012	10/19/2015	8,501		1,932	11,011	-578				-578	
151 DREYFUS INTERNATL BOND	261980668		5/5/2014	6/15/2015	41,520		0	44,978	-3,458				-3,458	
152 DREYFUS INTERNATL BOND	261980668		12/7/2015	6/15/2015	3,031		0	3,145	-114				-114	
153 DRIEHAUS ACTIVE INCOME F	262028855		7/22/2013	1/23/2015	56,581		0	58,318	-1,737				-1,737	
154 COMCAST CORP CLASS A	20030N101		7/28/2015	10/19/2015	1,779		27	1,906	0				0	
155 COMCAST CORP CLASS A	20030N101		10/13/2015	10/19/2015	1,411			1,387	24				24	
156 CREDIT SUISSE COMM RET	22544R305		10/20/2010	7/24/2015	17,956		0	30,532	-12,536				-12,536	
157 CREDIT SUISSE COMM RET	22544R305		10/13/2011	7/24/2015	24,462		0	38,800	-14,338				-14,338	
158 CREDIT SUISSE COMM RET	22544R305		4/24/2012	7/24/2015	27,965		0	42,000	-14,035				-14,035	
159 CREDIT SUISSE COMM RET	22544R305		2/19/2013	7/24/2015	10,004		0	15,062	-5,058				-5,058	
160 CREDIT SUISSE COMM RET	22544R305		7/22/2013	7/24/2015	20,691		0	28,751	-8,060				-8,060	
161 CREDIT SUISSE COMM RET	22544R305		7/22/2013	10/19/2015	6,472		2,981	9,453	0				0	
162 CUMMINS INC	231021106		10/30/2014	10/19/2015	217		73	290	0				0	
163 CUMMINS INC	231021106		7/25/2014	10/19/2015	542		288	830	0				0	
164 PRINCIPAL GL MULT STRAT-	742551696		8/14/2014	11/10/2015	55,621		0	55,773	-152				-152	
165 REBOCO BP LNG/SHT RES	74925K581		7/22/2013	1/23/2015	31,903		0	28,410	3,493				3,493	
166 BOSTON P LINGSHRT RES-IN	74925K581		7/24/2015	10/6/2015	1,821		0	1,851	-30				-30	
167 BOSTON P LINGSHRT RES-IN	74925K581		7/22/2013	10/6/2015	1,198		0	1,080	138				138	
168 BOSTON P LINGSHRT RES-IN	74925K581		7/22/2013	10/19/2015	3,535		0	3,087	448				448	
169 ROCHE HOLDINGS LTD - ADR	771195104		7/28/2015	10/19/2015	1,051		68	1,119	0				0	
170 ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	10/19/2015	1,119		6	1,125	0				0	
171 T ROWE PRICE INST FLOAT	779588402		1/31/2014	7/24/2015	7,240		0	7,354	-114				-114	
172 T ROWE PRICE INST FLOAT	779588402		1/31/2014	10/6/2015	36,374		0	37,729	-1,355				-1,355	
173 T ROWE PRICE INST FLOAT	779588402		1/31/2014	10/19/2015	2,117		69	2,194	-8				-8	
174 SPDR DJ WLSHIRE INTERNA	78463X863		6/2/2011	1/23/2015	11,229		0	10,449	780				780	
175 SPDR DJ WLSHIRE INTERNA	78463X863		7/24/2015	10/6/2015	3,463		0	3,612	-129				-129	
176 SPDR DJ WLSHIRE INTERNA	78463X863		7/24/2015	10/19/2015	6,238		103	6,341	0				0	
177 SPDR DJ WLSHIRE INTERNA	78463X863		6/2/2011	10/19/2015	8,840			8,735	105				105	
178 NEUBERGER BERMAN LONG	64128R608		7/14/2014	10/6/2015	4,493		0	4,650	-157				-157	
179 NEUBERGER BERMAN LONG	64128R608		7/14/2014	10/19/2015	7,478		70	7,538	-69				-69	
180 ORACLE CORPORATION	68389X105		7/28/2015	10/19/2015	661		47	708	0				0	
181 ORACLE CORPORATION	68389X105		10/30/2014	10/19/2015	257		13	270	0				0	
182 ORACLE CORPORATION	68389X105		10/24/2014	11/10/2015	280		0	279	1				1	
183 ORACLE CORPORATION	68389X105		7/22/2015	11/10/2015	720		0	730	-10				-10	
184 ORACLE CORPORATION	68389X105		10/30/2014	11/10/2015	640		0	617	23				23	
185 OPPENHEIMER DEVELOPING	683974604		1/27/2015	7/24/2015	38,228		0	40,364	-2,136				-2,136	
186 OPPENHEIMER DEVELOPING	683974604		1/27/2015	10/19/2015	16,908		2,260	19,209	-41				-41	
187 OPPENHEIMER DEVELOPING	683974604		1/31/2014	10/19/2015	24,153		2,468	26,622	0				0	
188 OPPENHEIMER DEVELOPING	683974604		1/17/2015	11/10/2015	16,535			18,874	-2,339				-2,339	
189 OPPENHEIMER DEVELOPING	683974604		1/21/2014	11/10/2015	24,061		0	26,645	-2,584				-2,584	
190 OPPENHEIMER DEVELOPING	683974604		1/31/2014	11/10/2015	76,009		0	84,099	-8,090				-8,090	
191 PIMCO FOREIGN BD FD USD	693390882		10/13/2011	6/15/2015	26,766		0	27,098	-332				-332	
192 PIMCO FOREIGN BD FD USD	693390882		1/31/2014	6/15/2015	15,140		0	15,299	-159				-159	
193 PIMCO FOREIGN BD FD USD	693390882		1/27/2015	6/15/2015	2,434			2,545	-111				-111	
194 PNC FINANCIAL SERVICES G	693475105		7/28/2015	10/19/2015	953		128	1,081	0				0	
195 PNC FINANCIAL SERVICES G	693475105		7/28/2015	11/10/2015	476		15	491	0				0	
196 PNC FINANCIAL SERVICES G	693475105		7/22/2015	11/10/2015	1,047		0	1,106	-59				-59	
197 PNC FINANCIAL SERVICES G	693475105		5/27/2015	11/10/2015	857		7	864	0				0	
198 PRINCIPAL GL MULT STRAT-	742551696		1/27/2015	10/6/2015	1,276		0	1,292	-16				-16	
199 PRINCIPAL GL MULT STRAT-	742551696		8/14/2014	10/6/2015	2,113		0	2,132	-19				-19	
200 PRINCIPAL GL MULT STRAT-	742551696		8/14/2014	10/19/2015	2,457			2,471	-14				-14	
201 SCHLUMBERGER LTD	806857108		11/24/2014	10/19/2015	1,181		395	1,577	-1				-1	
202 SCHLUMBERGER LTD	806857108		7/25/2014	11/10/2015	786		433	1,219	0				0	
203 STRATTON SM-CAP VALUE F	863137105		7/14/2014	1/23/2015	1,173		0	1,239	-66				-66	
204 STRATTON SM-CAP VALUE F	863137105		7/14/2014	10/19/2015	12,640		280	13,707	-787				-787	
205 STRATTON SM-CAP VALUE F	863137105		7/4/2014	11/10/2015	3,049			3,195	-146				-146	
206 SUNCOR COMPANIES INC NEW	867224107		10/13/2015	10/19/2015	2,692		0	2,721	-29				-29	
207 TUX ENERGY INC	872540109		10/13/2015	10/19/2015	1,745		0	1,745	0				0	

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	44,510			0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	731
3 Second quarter estimated tax payment	6/10/2015	3	731
4 Third quarter estimated tax payment	9/10/2015	4	731
5 Fourth quarter estimated tax payment	12/10/2015	5	731
6 Other payments		6	
7 Total		7	2,924

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>283,831</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>283,831</u>