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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2015****Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

SOUERS CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

135 S. LASALLE ST, IL4-135-14-19

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

A Employer identification number

43-6079817

B Telephone number (see instructions)

866-752-2127

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 73,594,904.

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	4,495.			
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	1,604,321.	1,573,416.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,527,341.			
b Gross sales price for all assets on line 6a	51,163,725.			
7 Capital gain net income (from Part IV, line 2)		3,527,341.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less return and allowances				
b Less Cost of goods sold				
c Gross profit (or loss) (attach schedule)				
11 Other income (attach schedule)	377.	82,091.		STMT 2
12 Total. Add lines 1 through 11	5,136,534.	5,182,848.		
13 Compensation of officers, directors, trustees, etc.	126,715.	76,029.		50,686.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	45.	NONE	NONE	45.
c Other professional fees (attach schedule) STMT 4	71,994.	71,994.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	173,169.	37,851.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	110,779.	156,508.		
24 Total operating and administrative expenses. Add lines 13 through 23.	482,702.	342,382.	NONE	50,731.
25 Contributions, gifts, grants paid	3,846,143.			3,846,143.
26 Total expenses and disbursements. Add lines 24 and 25	4,328,845.	342,382.	NONE	3,896,874.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	807,689.			
b Net investment income (if negative, enter -0-)		4,840,466.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,948,024.	1,026,811.	1,026,811.
	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 ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	15,902,763.	7,778,644.	7,613,127.
	b Investments - corporate stock (attach schedule)	33,037,397.	43,784,382.	45,166,194.
	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)	21,424,120.	20,537,678.	19,788,772.	
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)	72,312,304.	73,127,515.	73,594,904.	
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)		NONE		
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	72,312,304.	73,127,515.	
	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)	72,312,304.	73,127,515.	
	31 Total liabilities and net assets/fund balances (see instructions)	72,312,304.	73,127,515.	

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	72,312,304.
2 Enter amount from Part I, line 27a	2	807,689.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	89,750.
4 Add lines 1, 2, and 3	4	73,209,743.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	82,228.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	73,127,515.

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 PUBLICLY TRADED SECURITIES****b OTHER GAINS AND LOSSES**

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 47,606,736.		43,128,453.	4,478,283.
b 3,556,989.		4,507,931.	-950,942.
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			4,478,283.
b			-950,942.
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	3,527,341.
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	

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	3,856,264.	78,094,243.	0.049380
2013	4,092,694.	75,054,743.	0.054529
2012	3,518,283.	70,847,080.	0.049660
2011	3,557,466.	72,035,555.	0.049385
2010	3,156,614.	68,410,781.	0.046142

2 Total of line 1, column (d)	2	0.249096
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	0.049819
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	76,191,293.
5 Multiply line 4 by line 3	5	3,795,774.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,405.
7 Add lines 5 and 6	7	3,844,179.
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	3,896,874.

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)	1	48,405.
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-)	2	
3	Add lines 1 and 2	3	48,405.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	48,405.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	148,276.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	148,276.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	99,871.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 24,204. Refunded ☐ 75,667.	11	75,667.

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)? 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		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X
14 The books are in care of ► BANK OF AMERICA Telephone no. ► (866) 752-2127		
Located at ► 135 S. LASALLE, CHICAGO, IL ZIP+4 ► 60603		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

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

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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 ☒ Nob 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
BANK OF AMERICA, N.A. 100 WESTMINSTER ST, PROVIDENCE, RI 02903	TRUSTEE 1	126,715	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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	

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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	75,560,705.
b	Average of monthly cash balances	1b	1,790,862.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	77,351,567.
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	NONE
3	Subtract line 2 from line 1d	3	77,351,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,160,274.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,191,293.
6	Minimum investment return. Enter 5% of line 5	6	3,809,565.

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	3,809,565.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	48,405.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,761,160.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,761,160.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,761,160.

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	3,896,874.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,896,874.
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	48,405.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,848,469.

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				3,761,160.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,100,458.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ <u>3,896,874.</u>				
a Applied to 2014, but not more than line 2a . . .			1,100,458.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				2,796,416.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				964,744.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e 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					
a "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					

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))

N/A

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

N/A

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 20				3,846,143.
Total			▶ 3a	3,846,143.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	1,604,321.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	3,527,341.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b MISC. INCOME			14	377.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				5,132,039.		
13 Total. Add line 12, columns (b), (d), and (e)				5,132,039.		

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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

Karen J. Kiser
Signature of officer or trustee

09/23/2016
Date

► SVP Tax
Title

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

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address

Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	24,800.	24,800.
FOREIGN DIVIDENDS	266,595.	266,595.
NONDIVIDEND DISTRIBUTIONS	40,421.	
DOMESTIC DIVIDENDS	462,967.	462,967.
OTHER INTEREST	202,956.	202,956.
FOREIGN INTEREST	12,309.	12,309.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	45,577.	45,577.
NON-TAXABLE FOREIGN INCOME	-9,516.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	667.	667.
MARKET DISCOUNT - OTHER INTEREST	3,957.	3,957.
NONQUALIFIED FOREIGN DIVIDENDS	67,057.	67,057.
NONQUALIFIED DOMESTIC DIVIDENDS	486,531.	486,531.
	-----	-----
TOTAL	1,604,321.	1,573,416.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	377.	377.
PARTNERSHIP INCOME		81,714.
	-----	-----
TOTALS	377.	82,091.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	45.			45.
TOTALS	45.	NONE	NONE	45.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	71,994.	71,994.
TOTALS	71,994.	71,994.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	30,633.	30,633.
EXCISE TAX ESTIMATES	135,318.	
FOREIGN TAXES ON QUALIFIED FOR	4,144.	4,144.
FOREIGN TAXES ON NONQUALIFIED	3,074.	3,074.
	-----	-----
TOTALS	173,169.	37,851.
	=====	=====

SOUERS CHARITABLE TRUST

43-6079817

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	4,411.	4,411.
OTHER ALLOCABLE EXPENSE-INCOME	4,411.	4,411.
OTHER INVESTMENT FEE	252.	252.
DIVIDEND INVESTMENT EXPENSE -	101,705.	101,705.
PARTNERSHIP EXPENSES		45,729.
TOTALS	110,779. =====	156,508. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ACCRUED INCOME ADJ.	1,281.
PARTNERSHIP ADJUSTMENT	83,398.
ACCRUED INTEREST PAID	1,226.
AMORTIZATION ADJUSTMENT	1,915.
REIT DISTRIBUTIONS	1,930.

TOTAL	89,750.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
CARRYING VALUE CHANGE	53,210.
COMMON TRUST FUND TIMING	10,868.
YEAR END SALES	6,080.
ROC BASIS ADJUSTMENT	12,070.

TOTAL	82,228.
	=====

43-6079817

[illegible]

43-6079817

JSA
5F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-272,087.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- -272,087.00 =====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	84,717.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-837,661.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- -752,944.00 =====

RECIPIENT NAME:
GEORGE WASHINGTON
UNIVERSITY
ADDRESS:
STROKE UNIT ATTN: G L WYN
Washington, DC 20052
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STROKE RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 389,308.

RECIPIENT NAME:
GEORGE WASHINGTON
UNIVERSITY
ADDRESS:
801 22ND ST NW
WASHINGTON, DC 20052
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 389,308.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
180 E. OCEAN BLVD
LONG BEACH, CA 90802-4709
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 117,386.

RECIPIENT NAME:
U S NAVAL ACADEMY FOUNDATION INC
ADDRESS:
25 MARYLAND AVE
ANNAPOLIS, MD 21402-1306
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,114.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY INC
ADDRESS:
PROBATE AND TRUST MANAGEMENT
OKLAHOMA CITY, OK 73162-0366
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 78,477.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
NATIONAL BEQUEST CENTER
ST. LOUIS, MO, FL 33742-2249
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 117,716.

SOUERS CHARITABLE TRUST 43-6079817
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
AMERICAN KIDNEY FUND INC.
ADDRESS:
11921 ROCKVILLE PIKE STE 300
ROCKVILLE, MD 20852-2737
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,623.

RECIPIENT NAME:
MIAMI UNIVERSITY
ADDRESS:
725 E. CHESTNUT ST
OXFORD, OH 45056-3450
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 389,308.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ATTN TRUST/INVESTMENT MANAGER
ADDRESS:
2900 ROCKY POINT DRIVE
TAMPA, FL 33631-3356
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,623.

RECIPIENT NAME:
WESTMINSTER COLLEGE
ADDRESS:
501 WESTMINISTER AVE
FULTON, MO 65251-1230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 78,477.

RECIPIENT NAME:
LINDENWOOD UNIVERSITY
ADDRESS:
209 S. KINGSHIGHWAY
SAINT CHARLES, MO 63301-1693
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 117,386.

RECIPIENT NAME:
MISSOURI BAPTIST HEALTHCARE FDN
ATTN: SYLVIA MANEWITH
ADDRESS:
3015 N BALLAS RD
SAINT LOUIS, MO 63131-2329
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,623.

RECIPIENT NAME:
ST LUKES HOSPITAL
ATTN SHARON MERTZLUFFT
ADDRESS:
232 S. WOODS MILL ROAD
CHESTERFIELD, MO 63017-3417
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 195,039.

RECIPIENT NAME:
BARNES JEWISH HOSPITAL FDN
ADDRESS:
1001 HGHLNDS PZ DR W STE 140
SAINT LOUIS, MO 63110-1339
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 291,981.

RECIPIENT NAME:
WASHINGTON UNIV IN ST.LOUIS
ADDRESS:
ONE BROOKINGS DRIVE
ST. LOUIS, MO 63130-4899
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 291,981.

RECIPIENT NAME:
ST LOUIS CHILDRENS HOSPITAL
ADDRESS:
1 CHILDRENS PL RM E254
SAINT LOUIS, MO 63110-1002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 117,386.

RECIPIENT NAME:
ST LOUIS UNIVERSITY
ADDRESS:
3545 LAFAYETTE AVE FL 6
SAINT LOUIS, MO 63104-1314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 700,140.

RECIPIENT NAME:
MISSOURI BOTANICAL GARDEN
ADDRESS:
PO BOX 299
SAINT LOUIS, MO 63166-0299
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,623.

RECIPIENT NAME:
CENTRAL PRESBYTERIAN CHURCH
ADDRESS:
7700 DAVIS DR
SAINT LOUIS, MO 63105-2616
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,623.

RECIPIENT NAME:
MULTIPLE SCLEROSIS SOCIETY
ADDRESS:
1867 LACKLAND HILL PKWY
SAINT LOUIS, MO 63146-3545
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 78,477.

RECIPIENT NAME:
CARDINAL GLENNON CHILDREN'S HOSP
ADDRESS:
1465 S GRAND BLVD
SAINT LOUIS, MO 63104-1003
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,623.

RECIPIENT NAME:
THE ALZHEIMERS DISEASE AND
ADDRESS:
9370 OLIVE BLVD
SAINT LOUIS, MO 63132-3253
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 58,858.

RECIPIENT NAME:
SISTERS OF ST JOSEPH OF
ADDRESS:
6400 MINNESOTA AVE
SAINT LOUIS, MO 63111-2807
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,054.

RECIPIENT NAME:
UNITED CEREBRAL PALSY ASSN
ADDRESS:
8645 OLD BONHOMME RD
SAINT LOUIS, MO 63132-3901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 117,386.

SOUERS CHARITABLE TRUST 43-6079817
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

NATL PRESBYTERIAN CHURCH INC

ATTN: FINANCE OFFICE

ADDRESS:

4101 NEBRASKA AVE NW

WASHINGTON, DC 20016-2735

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 39,623.

TOTAL GRANTS PAID:

3,846,143.

=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

SOUERS CHARITABLE TRUST
43-6079817

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	1,025,001 950	1,025,001.95	1,025,001.95
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	1,808.980	1,808 98	1,808 98
Total CASH EQUIVALENTS		1,026,810.93	1,026,810.93
Total CASH/CURRENCY		1,026,810.93	1,026,810.93
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	2,171.000	77,177.96	97,499.61
ACE LTD COM			
SWITZERLAND	735 000	62,476.77	85,884 75
ALLSTATE CORP COM	858 000	51,503 38	53,273 22
ALPHABET INC CL A COM	220 000	131,798.03	171,162.20
ALPHABET INC CL C COM	220.000	98,539 60	166,953.60
AMAZON COM INC COM	581 000	234,112.87	392,692.09
AMERICAN EXPRESS CO COM	1,833 000	144,592.00	127,485.15
AMGEN INC COM	782.000	121,722.63	126,942.06
ANALOG DEVICES INC COM	399 000	26,148.45	22,072.68
ARCHER DANIELS MIDLAND CO COM	1,463 000	68,833 67	53,662 84
AUTOMATIC DATA PROCESSING INC COM	582 000	49,931 39	49,307.04
CERNER CORP COM	1,964 000	115,435 00	118,173 88
CHINA BIOLOGIC PRODS INC			

SOUERS CHARITABLE TRUST
43-6079817

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
COM	194 000	21,343.20	27,637.24
CISCO SYS INC			
COM	10,020 000	290,348.00	272,093.10
COCA COLA CO			
COM	4,568 000	187,808.38	196,241.28
COMCAST CORP			
NEW CL A COM	2,157 000	90,994.72	121,719.51
CONSTELLATION BRANDS INC			
CL A	196.000	27,612.23	27,918.24
CUMMINS INC			
COM	348.000	30,494.75	30,627.48
CVS HEALTH CORP			
COM	1,145.000	55,229.20	111,946.65
DANAHER CORP DEL			
COM	1,662 000	119,321.82	154,366.56
DELPHI AUTOMOTIVE PLC			
COM			
JERSEY	1,247 000	66,329.54	106,905.31
DOLLAR GEN CORP			
NEW COM	513 000	34,188.99	36,869.31
EOG RES INC			
COM	852.000	79,626.77	60,313.08
FACEBOOK INC			
CL A COM	3,116.000	253,344.97	326,120.56
FIDELITY NATL INFORMATION SVCS			
INC COM	1,898.000	107,349.28	115,018.80
FISERV INC			
COM	644 000	53,009.86	58,900.24
FRANKLIN RES INC			
COM	2,201.000	102,529.40	81,040.82
GENERAL MLS INC			
COM	2,211.000	98,079.21	127,486.26
GENPACT LTD			
COM			
ISIN BMG3922B1072 BERMUDA	1,799.000	40,861.90	44,939.02
GOLDMAN SACHS GROUP INC			
COM	830.000	122,788.27	149,590.90
HONEYWELL INTL INC			
COM	865.000	62,599.75	89,588.05

SOUERS CHARITABLE TRUST

43-6079817

Balance Sheet

12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
ILLINOIS TOOL WKS INC			
COM	941.000	79,699.35	87,211.88
INTERNATIONAL BUSINESS MACHS			
COM	296.000	54,240.81	40,735.52
ISHARES CORE S&P 500 ETF	48,017.000	9,824,327.55	9,837,242.79
J P MORGAN CHASE & CO			
COM	3,832.000	179,187.81	253,026.96
JOHNSON & JOHNSON			
COM	1,540.000	117,893.95	158,188.80
JOHNSON CTLS INC			
COM	1,219.000	34,837.34	48,138.31
LOWES COS INC			
COM	1,126.000	80,084.55	85,621.04
M & T BK CORP			
COM	495.000	59,638.69	59,984.10
MARVELL TECHNOLOGY GROUP LTD			
COM			
BERMUDA	4,280.000	51,577.82	37,749.60
MERCK & CO INC			
NEW COM	3,926.000	224,424.02	207,371.32
METLIFE INC			
COM	2,369.000	91,550.07	114,209.49
MICROSOFT CORP			
COM	2,568.000	122,045.77	142,472.64
MONSANTO CO			
NEW COM	777.000	77,796.74	76,550.04
MONSTER BEVERAGE CORP			
COM	1,699.000	227,671.51	253,083.04
NORDSTROM INC			
COM	630.000	46,355.01	31,380.30
NORTHROP GRUMMAN CORP			
COM	784.000	126,101.23	148,027.04
O REILLY AUTOMOTIVE INC			
NEW COM	145.000	32,346.58	36,745.90
OCCIDENTAL PETE CORP DEL			
COM	1,249.000	99,487.66	84,444.89
ORACLE CORP			
COM	5,793.000	243,658.17	211,618.29
PFIZER INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	3,735 000	100,485 31	120,565.80
PG&E CORP			
COM	1,114.000	59,770 37	59,253.66
PHILIP MORRIS INTL INC			
COM	2,377 000	206,257 04	208,962 07
PNC FINL SVCS GROUP INC			
COM	609 000	54,394 61	58,043 79
PPG INDS INC			
COM	1,563 000	163,534 07	154,455.66
PROCTER & GAMBLE CO			
COM	2,276 000	174,871.38	180,737 16
PRUDENTIAL FINL INC			
COM	624.000	39,373.48	50,799.84
QUALCOMM INC			
COM	3,645 000	228,985.99	182,195.33
ROYAL CARIBBEAN CRUISES LTD			
COM			
LIBERIA	262.000	19,967 44	26,517.02
SCHLUMBERGER LTD			
COM			
CURACAO	3,326 000	265,523 96	231,988.50
STATE STR CORP			
COM	763 000	47,135 35	50,632 68
TARGET CORP			
COM	1,155 000	79,397.44	83,864.55
TEXAS INSTRS INC			
COM	1,723.000	82,236.01	94,437.63
THERMO FISHER SCIENTIFIC CORP			
COM	625.000	49,743.64	88,656 25
TIME WARNER INC			
NEW COM	1,207.000	84,754 36	78,056 69
TRAVELERS COS INC			
COM	1,568.000	124,325 40	176,964 48
UNION PAC CORP			
COM	393.000	34,634.53	30,732 60
UNITED PARCEL SVC INC			
CL B	1,474.000	148,762.93	141,843.02
UNITED TECHNOLOGIES CORP			
COM	1,410 000	122,144.70	135,458.70

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Asset Type	Units	Fed Tax Cost	Market Value
US BANCORP DEL COM NEW	1,132 000	49,332.90	48,302.44
VERIZON COMMUNICATIONS INC COM	2,613 000	121,126.97	120,772.86
VISA INC CL A COM	3,696 000	165,919.29	286,624.80
WELLS FARGO & CO NEW COM	4,581.000	183,185.28	249,023.16
YUM BRANDS INC COM	1,526.000	128,184.23	111,474.30
ZIMMER BIOMET HLDGS INC COM	473.000	47,603.68	48,525.07
3M CO COM	384 000	41,708.80	57,845.76
Total U.S. LARGE CAP		17,622,415.78	18,594,967.30
U.S. MID CAP			
ABIOMED INC COM	383 000	24,267.57	34,577.24
ACUITY BRANDS INC COM	133.000	23,556.95	31,095.40
AFFILIATED MANAGERS GROUP COM	218 000	48,851.55	34,827.68
AKAMAI TECHNOLOGIES INC COM	267.000	18,470.34	14,052.21
ALLIANCE DATA SYS CORP COM	170 000	50,645.65	47,016.90
AMTRUST FINL SVCS INC COM	180 000	11,173.97	11,084.40
ANACOR PHARMACEUTICALS INC COM	72.000	9,237.50	8,133.84
ANSYS INC COM	425 000	38,110.61	39,312.50
ARRIS GROUP INC NEW COM	643 000	20,876.04	19,656.51
ASHLAND INC NEW COM	524 000	66,889.10	53,814.80
AUTODESK INC COM	2,412.000	128,641.58	146,963.16

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Asset Type	Units	Fed Tax Cost	Market Value
BE AEROSPACE INC			
COM	834 000	44,211 98	35,336.58
BROADRIDGE FINL SOLUTIONS INC			
COM	318 000	17,384.07	17,086.14
BRUNSWICK CORP			
COM	1,293.000	56,778 57	65,309.43
BURLINGTON STORES INC			
COM	1,103.000	57,458.12	47,318.70
CASEYS GEN STORES INC			
COM	268 000	27,515.72	32,280.60
CDW CORP			
COM	857.000	35,851.06	36,028 28
CELANESE CORP DEL			
SER A COM	374.000	25,183 51	25,181 42
CHARLES RIV LABORATORIES INTL			
INC COM	408.000	29,643.18	32,799.12
CHURCH & DWIGHT INC			
COM	500 000	42,195 20	42,440 00
CIT GROUP INC			
NEW COM	1,296.000	59,714.11	51,451 20
COLUMBIA SPORTSWEAR CO			
COM	731 000	43,133.20	35,643.56
COMPUTER SCIENCES CORP			
COM	571.000	38,867 91	18,660.28
CONCHO RES INC			
COM	281.000	33,886 49	26,093.66
COOPER COS INC			
COM NEW	107 000	19,515.73	14,359.40
COPART INC			
COM	1,058.000	36,548 48	40,214 58
CSRA INC			
COM	571 000	0 00	17,130.00
CULLEN / FROST BANKERS INC			
COM	286.000	17,970.64	17,160 00
D R HORTON INC			
COM	1,252.000	33,140.32	40,101 56
DIAMONDBACK ENERGY INC			
COM	225.000	16,991 03	15,052 50
DOLBY LABORATORIES INC			

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Asset Type	Units	Fed Tax Cost	Market Value
CL A COM	782.000	28,969.06	26,314.30
DOVER CORP			
COM	529 000	35,370 64	32,432.99
EAST WEST BANCORP INC			
COM	878.000	37,727 66	36,489 68
EASTMAN CHEM CO			
COM	511 000	40,177 02	34,497.61
ENDURANCE SPECIALITY HLDGS LTD			
COM			
BERMUDA	656 000	40,033 38	41,977.44
ENERGEN CORP			
COM	286.000	16,045.11	11,723.14
EURONET WORLDWIDE INC			
COM	942 000	59,286 75	68,229 06
EXPEDITORS INTL WASHINGTON INC			
COM	3,438 000	162,451 22	155,053 80
FACTSET RESH SYS INC			
COM	638.000	105,494.32	103,719.66
FASTENAL CO			
COM	825.000	34,509.75	33,676 50
FIFTH THIRD BANCORP			
COM	1,991.000	32,634 47	40,019.10
FIRST NIAGARA FINL GROUP INC			
NEW COM	4,405.000	39,885 35	47,794.25
FMC TECHNOLOGIES INC			
COM	557.000	18,821.20	16,158 57
FNF GROUP			
COM	1,046 000	39,873.42	36,264.82
FORTINET INC			
COM	992 000	39,624 75	30,920.64
FORTUNE BRANDS HOME & SEC INC			
COM	799.000	37,022.69	44,344 50
G-III APPAREL GROUP LTD			
COM	481.000	22,904 17	21,289 06
GARTNER GROUP INC NEW			
CL A	486.000	42,330 60	44,080 20
GLOBAL PMTS INC			
COM	284 000	14,884 45	18,320.84
GNC HLDGS INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	515.000	20,924.03	15,975.30
GREAT PLAINS ENERGY INC			
COM	1,526.000	37,896.82	41,675.06
HARMAN INTL INDS INC			
COM	389.000	45,462.85	36,647.69
HASBRO INC			
COM	658.000	47,211.98	44,322.88
HEALTH NET INC			
COM	186.000	11,586.50	12,733.56
HEARTLAND PMT SYS INC			
COM	700.000	38,706.23	66,374.00
HEXCEL CORP NEW			
COM	410.000	20,114.71	19,044.50
HUNT J B TRANS SVCS INC			
COM	318.000	26,607.03	23,328.48
IDEXX LABS INC			
COM	426.000	28,520.03	31,063.92
INTERACTIVE BROKERS GROUP INC			
COM	487.000	17,855.32	21,233.20
INVESCO LTD			
COM			
BERMUDA	415.000	16,540.03	13,894.20
ISHARES CORE S&P MID CAP ETF	12,800.000	1,287,674.89	1,783,296.00
KEYSIGHT TECHNOLOGIES INC			
COM	1,211.000	39,753.86	34,307.63
LABORATORY CORP AMER HLDGS			
NEW COM	288.000	34,267.06	35,608.32
LINCOLN NATL CORP IND			
COM	1,111.000	63,290.67	55,838.86
LKQ CORP			
COM	1,649.000	46,587.10	48,859.87
MANHATTAN ASSOCS INC			
COM	554.000	31,127.71	36,658.18
MARKETAXESS HLDGS INC			
COM	150.000	13,398.66	16,738.50
MCCORMICK & CO INC			
COM NON VTG	421.000	27,871.60	36,020.76
MEAD JOHNSON NUTRITION CO			
COM	219.000	21,744.72	17,290.05

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Asset Type	Units	Fed Tax Cost	Market Value
MIDDLEBY CORP			
COM	334 000	35,516 48	36,028.58
MURPHY OIL CORP			
COM	1,728 000	66,308.79	38,793.60
NASDAQ INC			
COM	1,717.000	73,056.49	99,877.89
NORTHERN TR CORP			
COM	425.000	33,047.41	30,638 25
PACKAGING CORP AMER			
COM	596.000	40,208.15	37,577 80
PIEDMONT NAT GAS INC			
COM	585 000	21,929 46	33,356.70
PINNACLE ENTMT INC			
COM	329.000	12,081 29	10,238 48
PINNACLE WEST CAP CORP			
COM	975.000	59,475 00	62,868 00
POLARIS INDS INC			
COM	177.000	25,759.61	15,213 15
REPUBLIC SVCS INC			
COM	493 000	19,934.85	21,687.07
ROCKWELL AUTOMATION INC			
COM	174.000	21,642.68	17,854 14
SALLY BEAUTY HLDGS INC			
COM	1,128.000	34,119.18	31,459 92
SEI INVESTMENTS CO			
COM	3,578.000	173,509 18	187,487.20
SKYWORKS SOLUTIONS INC			
COM	202 000	22,286.64	15,519 66
SMITH A O			
COM	572 000	41,017 00	43,820 92
SNAP ON INC			
COM	112.000	18,930 06	19,200.16
STANCORP FINL GROUP INC			
COM	258.000	19,136.21	29,381.04
STERICYCLE INC			
COM	432.000	59,104.08	52,099 20
SYMETRA FINL CORP			
COM	872.000	21,124 98	27,703 44
SYNOPSYS INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	600.000	30,180.08	27,366.00
TESORO CORP			
COM	67.000	6,089.22	7,059.79
TIFFANY & CO NEW			
COM	248.000	23,336.77	18,919.92
TRACTOR SUPPLY CO			
COM	383.000	34,087.45	32,746.50
TRANSDIGM GROUP INC			
COM	341.000	77,137.23	77,901.45
TRIMBLE NAVIGATION LTD			
COM	1,019.000	23,946.30	21,857.55
TYLER TECHNOLOGIES INC			
COM	143.000	20,230.87	24,927.76
UGI CORP NEW			
COM	532.000	19,895.84	17,960.32
ULTIMATE SOFTWARE GROUP INC			
COM	167.000	27,932.83	32,650.17
UNDER ARMOUR INC			
CL A COM	168.000	8,548.21	13,542.48
UNIVERSAL HLTH SVCS INC			
CL B	526.000	67,222.28	62,851.74
VARIAN MED SYS INC			
COM	1,561.000	130,766.63	126,128.80
VEEVA SYS INC			
CL A COM	292.000	8,279.08	8,424.20
WABCO HLDGS INC			
COM	279.000	35,082.72	28,530.54
WABTEC CORP			
COM	198.000	20,060.71	14,081.76
WATSCO INC			
COM	311.000	39,504.93	36,427.43
WHITE MTNS INS GROUP LTD			
COM			
ISIN BMG9618E1075 BERMUDA	43.000	29,275.60	31,252.83
WPX ENERGY INC			
COM	1,529.000	11,154.39	8,776.46
WYNDHAM WORLDWIDE CORP			
COM	965.000	81,235.68	70,107.25
Total U.S. MID CAP		5,294,052.35	5,756,716.92

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Asset Type	Units	Fed Tax Cost	Market Value
U.S. SMALL CAP			
ACADIA HEALTHCARE CO INC COM	309.000	22,768.79	19,300.14
ACADIA PHARMACEUTICALS INC COM	276 000	2,568.91	9,839.40
ACI WORLDWIDE INC COM	1,621.000	38,064.81	34,689.40
ACTUANT CORP COM CL A NEW	1,438 000	32,804 36	34,454 48
ADTRAN INC COM	1,044 000	16,614 09	17,977.68
AGIOS PHARMACEUTICALS INC COM	99 000	11,560 85	6,427.08
AKORN INC COM	1,185.000	41,482.26	44,212.35
ALDER BIOPHARMACEUTICALS INC COM	178.000	8,102 68	5,879 34
ALEXANDER & BALDWIN INC NEW COM	8 000	283.67	282.48
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	1,563 000	22,058.77	24,038.94
AMERICAN EAGLE OUTFITTERS NEW COM	831.000	13,451.95	12,880 50
AMN HEALTHCARE SVCS INC COM	573.000	16,879 72	17,791 65
ANI PHARMACEUTICALS INC COM	316 000	15,360.44	14,259.50
APOLLO INVT CORP SH BEN INT COM	2,581 000	19,244 06	13,472.82
APPLIED INDL TECHNOLOGIES INC COM	305.000	12,248 24	12,349.45
ARTISAN PARTNERS ASSET MGMT INC COM CL A	46.000	1,638.82	1,658.76
ASTRONICS CORP COM	429 000	25,266 29	17,464.59
AZZ INC COM	359.000	17,716 86	19,949.63
B & G FOODS INC CL A COM	445 000	16,507.31	15,583.90

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Asset Type	Units	Fed Tax Cost	Market Value
BANCORP INC			
DELAWARE COM	1,132 000	10,441 34	7,210 84
BBCN BANCORP INC			
COM	2,298 000	34,040 72	39,571 56
BLUEBIRD BIO INC			
COM	75.000	9,125.03	4,816.50
BOFI HLDG INC			
COM	668.000	21,560.70	14,061.40
BOSTON BEER INC			
CL A COM	80 000	17,719.51	16,152.80
BRINKER INTL INC			
COM	225.000	11,838 43	10,788 75
BRINKS CO			
COM	330.000	10,350.61	9,523 80
BUFFALO WILD WINGS INC			
COM	117.000	17,966.04	18,679.05
CABOT CORP			
COM	367.000	12,693.35	15,002 96
CAMBREX CORP			
COM	482.000	20,041.92	22,697.38
CARDTRONICS INC			
COM	365.000	13,674.32	12,282 25
CARRIZO OIL & CO INC			
COM	472 000	22,583 29	13,961 76
CHEMED CORP			
COM	183.000	23,100.91	27,413.40
CIENA CORP			
NEW COM	876.000	21,039.16	18,124.44
CIRRUS LOGIC CORP			
COM	539.000	19,793.78	15,916 67
CLEAN HBRS INC			
COM	694 000	35,715 83	28,905 10
CNO FINL GROUP INC			
COM	1,526 000	27,570 69	29,131 34
COMMERCIAL METALS CO			
COM	2,169.000	34,139.17	29,693.61
COMPUTER PROGRAMS & SYS INC			
COM	187 000	9,529 49	9,303 25
COMSCORE INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	444.000	21,698.80	18,270.60
CONVERGYS CORP			
COM	2,090 000	52,254.48	52,020.10
COOPER TIRE & RUBR CO			
COM	523 000	20,735 97	19,795 55
DANA INC	2,980.000	64,997 76	41,124 00
DYCOM INDS INC			
COM	118.000	6,886.29	8,255.28
EAGLE MATERIALS INC			
COM	67 000	4,065 47	4,048 81
EL PASO ELEC CO			
COM NEW	987.000	35,806 99	37,999 50
ENANTA PHARMACEUTICALS INC			
COM	351 000	14,094 28	11,590 02
ENERGIZER HLDGS INC			
COM	241.000	8,166.52	8,208 46
EVERI HOLDINGS INC			
COM	1,118 000	8,152 89	4,908 02
FIFTH ST FIN CORP			
COM	1,997.000	13,551 38	12,740.86
FINANCIAL ENGINES INC			
COM	430.000	17,768 16	14,478 10
FIRST HORIZON NATL CORP			
COM	1,397.000	20,425 39	20,284 44
GENWORTH FINL INC			
CL A COM	3,425 000	22,829 67	12,775.25
GLATFELTER			
COM	1,057 000	22,735 90	19,491.08
GLOBUS MED INC CL A			
COM	1,561 000	40,232.68	43,427 02
GREEN DOT CORP			
COM CL A	905.000	13,803 64	14,860 10
GREENHILL & CO INC			
COM	1,012 000	36,542 77	28,953 32
GUESS INC			
COM	271.000	5,180 53	5,116 48
HAEMONETICS CORP			
COM	560.000	22,143 92	18,054 40
HARMONIC INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	1,607.000	10,730.98	6,540.49
HARSCO CORP			
COM	1,082.000	20,611.84	8,526.16
HFF INC			
CL A COM	362.000	14,421.05	11,247.34
HYSTER-YALE MATLS HANDLING INC			
CL A COM	61.000	3,190.54	3,199.45
INFINERA CORP			
COM	1,258.000	26,390.92	22,794.96
INSULET CORP			
COM	280.000	8,142.32	10,586.80
INTEGRATED DEVICE TECHNOLOGY			
COM	1,042.000	24,913.70	27,456.70
INTERSIL CORP			
CL A	1,773.000	22,308.72	22,623.48
INVESTMENT TECHNOLOGY GRP NEW			
COM	718.000	13,699.13	12,220.36
INVESTORS BANCORP INC NEW			
COM	6,005.000	72,875.54	74,702.20
ISHARES RUSSELL 2000 ETF	14,075.000	1,152,219.80	1,585,126.50
JANUS CAP GROUP INC			
COM	2,310.000	40,630.08	32,547.90
J2 GLOBAL INC			
COM	303.000	21,681.90	24,942.96
KAPSTONE PAPER & PACKAGING CORP			
COM	655.000	20,291.07	14,796.45
KENNAMETAL INC			
COM	736.000	24,559.88	14,131.20
KLX INC			
COM	1,082.000	44,460.11	33,314.78
KOPPERS HLDGS INC			
COM	584.000	14,753.91	10,658.00
KORN FERRY INTL			
COM NEW	622.000	20,200.30	20,637.96
LA Z BOY INC			
COM	800.000	22,329.99	19,536.00
LITHIA MTRS INC			
CL A	254.000	27,329.84	27,094.18
MASIMO CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	264.000	9,600.58	10,958.64
MATADOR RES CO			
COM	523.000	14,402.21	10,339.71
MATRIX SVC CO			
COM	656.000	11,965.81	13,474.24
MATSON INC			
COM	541.000	22,951.55	23,062.83
MAXIMUS INC			
COM	405.000	26,481.00	22,781.25
MEDIDATA SOLUTIONS INC			
COM	429.000	24,106.71	21,145.41
MENTOR GRAPHICS CORP			
COM	708.000	18,761.16	13,041.36
MOMENTA PHARMACEUTICALS INC			
COM	411.000	8,437.29	6,099.24
MRC GLOBAL INC			
COM	1,068.000	15,887.31	13,777.20
MTS SYS CORP			
COM	294.000	19,830.12	18,642.54
NATUS MEDICAL INC COM	517.000	20,375.68	24,841.85
OPHTHOTECH CORP			
COM	287.000	14,164.56	22,538.11
OWENS ILL INC			
COM NEW	2,053.000	49,990.55	35,763.26
PATTERSON-UTI ENERGY INC			
COM	783.000	12,957.13	11,807.64
PBF ENERGY INC			
CL A COM	621.000	17,895.35	22,859.01
PHARMERICA CORP			
COM	214.000	6,896.95	7,490.00
POWER INTEGRATIONS INC			
COM	338.000	17,055.32	16,436.94
PRA GROUP INC			
COM	330.000	18,883.68	11,447.70
PRIVATEBANCORP INC			
COM	370.000	14,143.00	15,177.40
PROTO LABS INC			
COM	246.000	17,034.91	15,667.74
RADIUS HEALTH INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	126 000	8,465 97	7,754 04
RESTORATION HARDWARE HLDGS INC			
COM	274.000	25,394.64	21,769.30
SAIA INC			
COM	480 000	19,367.83	10,680 00
SEACOR HLDGS INC			
COM	326 000	22,818 99	17,134 56
SILGAN HOLDINGS INC			
COM	359 000	19,616 29	19,285 48
SKECHERS U S A INC			
CL A	912.000	30,443 12	27,551.52
SPORTSMANS WHSE HLDGS INC			
COM	1,167.000	16,263 30	15,054.30
STEELCASE INC			
CL A	1,717.000	29,871.16	25,583.30
SUPER MICRO COMPUTER INC			
COM	477.000	15,754.08	11,691 27
SYKES ENTERPRISES INC			
COM	661 000	12,713 33	20,345.58
SYNAPTICS INC			
COM	196 000	13,221 04	15,746.64
SYNTEL INC			
COM	338 000	16,096.08	15,294 50
TANDEM DIABETES CARE INC			
COM	427 000	5,043 15	5,042.87
TCF FINL CORP			
COM	1,269 000	19,932.56	17,918 28
TEREX CORP NEW			
COM	835 000	19,215 23	15,430 80
TETRA TECHNOLOGIES INC DEL			
COM	1,508.000	9,451 04	11,340.16
TIDEWATER INC			
COM	955 000	17,267.62	6,646 80
TUPPERWARE BRANDS CORP			
COM	364 000	22,597.41	20,256 60
TUTOR PERINI CORP			
COM	672 000	13,823 88	11,249 28
UNITED NAT FOODS INC			
COM	456.000	29,290 89	17,948.16

SOUERS CHARITABLE TRUST

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Balance Sheet

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Asset Type	Units	Fed Tax Cost	Market Value
VERINT SYS INC			
COM	410 000	25,825.92	16,629.60
VIRTUSA CORP			
COM	454.000	21,217.50	18,768.36
VITAMIN SHOPPE INC			
COM	441.000	15,868.08	14,420.70
WERNER ENTERPRISES INC			
COM	1,407.000	38,423.91	32,909.73
WILEY JOHN & SONS INC			
CL A	368 000	18,851.77	16,571.04
Total U.S. SMALL CAP		3,614,017.94	3,795,209.15
 INTERNATIONAL DEVELOPED			
ACCENTURE PLC			
CL A COM			
IRELAND	1,876.000	138,497.19	196,042.00
ARM HLDGS PLC			
SPONSORED ADR			
UNITED KINGDOM	2,568 000	83,838.99	116,176.32
CIMPRESS NV			
COM			
NETHERLANDS	196 000	16,273.80	15,903.44
CIVEO CORP			
COM			
CANADA	1,074 000	3,727.82	1,525.08
DANONE			
SPONSORED ADR			
FRANCE	14,880.000	204,399.59	201,341.28
DB X-TRACKERS MSCI EAFE HEDGED			
EQUITY FUND	114,580 000	3,531,321.23	3,111,992.80
EATON CORP PLC			
COM			
IRELAND	663.000	41,878.98	34,502.52
HORIZON PHARMA PLC			
COM			
IRELAND	847.000	21,531.35	18,354.49
ICON PLC			
COM			
ISIN IE0005711209 IRELAND	556 000	36,997.64	43,201.20

SOUERS CHARITABLE TRUST
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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
IMAX CORP COM CANADA	482 000	17,156.15	17,130 28
INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	439,011 967	4,599,646.39	4,941,913 81
LIONS GATE ENTMT CORP COM NEW CANADA	492 000	18,663.72	15,935.88
MEDTRONIC PLC COM IRELAND	1,501 000	112,943.03	115,456 92
NESTLE S A SPONSORED ADR SWITZERLAND	1,300 000	87,524 83	96,818 80
NOVARTIS A G SPONSORED ADR SWITZERLAND	1,701.000	170,045.32	146,354 04
NOVO-NORDISK A S ADR DENMARK	3,523 000	198,950 10	204,615 84
PENTAIR PLC COM IRELAND	425.000	26,673.55	21,050.25
PERRIGO CO COM IRELAND	319.000	61,067 32	46,159.30
SABMILLER PLC SPONSORED ADR UNITED KINGDOM	2,347 000	125,820.46	140,775 41
STERIS PLC COM UNITED KINGDOM	236 000	17,548.96	17,780 24
TYCO INTL PLC COM IRELAND	655.000	27,111.13	20,887 95
VANGUARD FTSE DEVELOPED MARKETS ETF	70,000.000	2,522,646 00	2,570,400 00
WEATHERFORD INTL PL COM			

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Asset Type	Units	Fed Tax Cost	Market Value
IRELAND	3,624.000	36,580.77	30,405.36
Total INTERNATIONAL DEVELOPED		12,100,844.32	12,124,723.21
EMERGING MARKETS			
ALIBABA GROUP HLDG LTD			
ADS			
CAYMAN ISLANDS	2,753.000	218,555.02	223,736.31
BITAUTO HLDGS LTD			
SPONSORED ADR			
CAYMAN ISLANDS	210.000	12,013.65	5,938.80
CAESARSTONE LTD			
COM			
ISRAEL	402.000	23,488.28	17,422.68
E-HOUSE CHINA HLDGS LTD			
ADR			
CAYMAN ISLANDS	1,000.000	5,933.59	6,290.00
EMERGING MARKETS STOCK COMMON			
TRUST FUND	76,190.793	3,374,954.29	3,169,239.84
VANGUARD FTSE EMERGING MKTS ETF	45,000.000	1,518,106.50	1,471,950.00
Total EMERGING MARKETS		5,153,051.33	4,894,577.63
Total EQUITIES		43,784,381.72	45,166,194.21
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
ACCESS MIDSTREAM PARTNERS LP /			
ACMP FIN CORP UNSECD SR NT			
DTD 12/19/12 4.875% DUE 05/15/23	7,000.000	6,405.00	5,674.69
APACHE CORP			
UNSECD NT CALL 10/15/22 @100			
DTD 12/03/12 2.625% DUE 01/15/23	52,000.000	48,631.20	47,126.04
BERKSHIRE HATHAWAY FIN CORP			
CO GTD SR NT			
DTD 05/15/12 1.600% DUE 05/15/17	48,000.000	48,257.70	48,313.92
CATERPILLAR FINL SVCS CORP			
SR UNSECD MTN			
DTD 02/12/09 7.150% DUE 02/15/19	41,000.000	47,989.85	46,982.72

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Balance Sheet

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Asset Type	Units	Fed Tax Cost	Market Value
CBRE SVCS INC			
SR UNSECD NT C3/15/18 @102 500			
DTD 03/14/13 5.000% DUE 03/15/23	14,000 000	14,193 75	14,071.26
CELANESE US HLDGS LLC			
UNSECD SR NT			
DTD 05/06/11 5 875% DUE 06/15/21	7,000 000	7,462 51	7,385.00
CISCO SYS INC			
SR UNSECD NT			
DTD 02/17/09 4.950% DUE 02/15/19	44,000 000	48,548.13	48,083 20
CITIGROUP INC			
UNSECD SR NT			
DTD 04/27/15 3 300% DUE 04/27/25	49,000 000	48,041.56	48,122 41
COMCAST CORP			
NEW NT			
DTD 08/23/07 6 300% DUE 11/15/17	43,000 000	47,187.20	46,783.14
CONOCOPHILLIPS			
GTD NT			
DTD 02/03/09 5 750% DUE 02/01/19	43,000 000	48,421.13	46,541.48
CROWN CASTLE INTL CORP			
UNSECD SR NT			
DTD 04/15/14 4.875% DUE 04/15/22	7,000 000	7,410 00	7,262.50
CVS CAREMARK CORP			
SR UNSECD NT CALL 6/20/20 @100			
DTD 07/20/15 2 800% DUE 07/20/20	60,000.000	60,198 00	60,269 40
DEERE JOHN CAP CORP			
UNSECD MTN			
DTD 04/17/12 2 250% DUE 04/17/19	59,000.000	59,466.39	59,255 47
DIRECTV HLDGS LLC / DIRECTV FING			
INC CO GTD NT			
DTD 03/10/11 5 000% DUE 03/01/21	44,000.000	45,941.16	47,450 48
DISNEY WALT CO NEW			
SR UNSECD MTN			
DTD 11/30/12 2.350% DUE 12/01/22	49,000 000	45,900.12	48,370.84
ENTERPRISE PRODS OPER LLC			
CO GTD SR NT			
DTD 05/20/10 5 200% DUE 09/01/20	44,000 000	48,330 85	46,147.64
FEDERAL HOME LN MTG CORP			
POOL #A89430			
DTD 10/01/09 4 500% DUE 10/01/39	32,282.471	34,592.69	34,824 39

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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
FEDERAL HOME LN MTG CORP POOL #G07942 DTD 02/01/15 4 500% DUE 07/01/44	5,117.495	5,558.89	5,523.47
FEDERAL HOME LN MTG CORP POOL #G08558 DTD 11/01/13 4.000% DUE 11/01/43	155,198.275	162,958.19	164,102.00
FEDERAL HOME LN MTG CORP POOL #Q00456 DTD 04/01/11 4.500% DUE 04/01/41	55,482.270	59,140.63	59,828.75
FEDERAL HOME LN MTG CORP POOL #Q23461 DTD 11/01/13 4 500% DUE 11/01/43	46,649.587	50,571.06	50,340.04
FEDERAL HOME LN MTG CORP POOL #Q28962 DTD 10/01/14 4.000% DUE 10/01/44	34,187.181	36,393.32	36,148.16
FEDERAL HOME LN MTG CORP POOL #Q30518 DTD 12/01/14 4 000% DUE 12/01/44	95,521.210	101,386.81	101,014.63
FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0 875% DUE 03/07/18	97,000.000	95,263.70	96,319.06
FEDERAL NATL MTG ASSN POOL #AE2100 DTD 08/01/10 4.500% DUE 08/01/40	45,757.534	49,661.21	49,486.32
FEDERAL NATL MTG ASSN POOL #AL2069 DTD 06/01/12 5.000% DUE 08/01/41	15,449.064	17,148.45	17,039.85
FEDERAL NATL MTG ASSN POOL #AR2263 DTD 01/01/13 3.500% DUE 02/01/43	167,122.073	175,125.67	172,735.70
FEDERAL NATL MTG ASSN POOL #AS0837 DTD 09/01/13 5 000% DUE 10/01/43	13,218.550	14,771.73	14,548.07
FEDERAL NATL MTG ASSN POOL #AS1131 DTD 10/01/13 4 500% DUE 11/01/43	64,929.363	69,565.73	70,125.66
FEDERAL NATL MTG ASSN POOL #AS2328 DTD 04/01/14 4 500% DUE 05/01/44	1,545.172	1,680.37	1,668.83

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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
FEDERAL NATL MTG ASSN POOL #AS3154 DTD 07/01/14 4.000% DUE 08/01/44	200,007.078	214,382.59	211,715.49
FEDERAL NATL MTG ASSN POOL #AT0116 DTD 05/01/13 3.000% DUE 04/01/43	22,694.567	22,722.93	22,743.81
FEDERAL NATL MTG ASSN POOL #AT2721 DTD 05/01/13 3.000% DUE 05/01/43	42,617.741	42,124.96	42,729.83
FEDERAL NATL MTG ASSN POOL #AX2179 DTD 11/01/14 4.500% DUE 11/01/44	8,373.761	9,082.92	9,043.91
FEDERAL NATL MTG ASSN POOL #AY4096 DTD 02/01/15 3.000% DUE 02/01/45	3,946.363	3,998.15	3,949.80
FEDERAL NATL MTG ASSN POOL #MA2405 DTD 08/01/15 4.000% DUE 09/01/45	9,854.741	10,544.57	10,436.07
FEDERAL NATL MTG ASSN POOL #890607 DTD 04/01/14 5.000% DUE 03/01/44	92,040.344	100,611.60	101,231.49
UNSECD NT DTD 02/15/13 0.500% DUE 03/30/16	97,000.000	97,009.12	97,007.76
GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38	58,000.000	65,494.11	70,966.48
GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT DTD 03/08/10 5.375% DUE 03/15/20	44,000.000	48,111.91	48,335.76
JPMORGAN CHASE & CO SR UNSECD MTN DTD 01/28/14 3.875% DUE 02/01/24	94,000.000	95,956.96	96,638.58
LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100 DTD 11/23/15 2.500% DUE 11/23/20	48,000.000	47,997.12	47,715.36
MARKWEST ENERGY PARTNERS LP / MARKWEST ENERGY FIN CORP UNSECD DTD 08/10/12 5.500% DUE 02/15/23	15,000.000	15,037.50	13,125.00

SOUERS CHARITABLE TRUST
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Asset Type	Units	Fed Tax Cost	Market Value
MICROSOFT CORP			
SR UNSECD NT CALL 08/12/44 @100			
DTD 02/12/15 3.750% DUE 02/12/45	79,000 000	78,576 56	72,792 18
MORGAN STANLEY			
SR UNSECD NT			
DTD 03/22/12 4.750% DUE 03/22/17	46,000.000	48,253 76	47,647 72
MORGAN STANLEY			
SR UNSECD NT			
DTD 10/23/14 3.700% DUE 10/23/24	48,000.000	48,072.73	48,230.88
NOVARTIS CAP CORP			
SR UNSECD NT			
DTD 02/21/14 3 400% DUE 05/06/24	46,000 000	45,722.62	47,489 94
ORACLE CORP			
SR UNSECD NT CALL 2/15/25 @100			
DTD 05/05/15 2 950% DUE 05/15/25	49,000.000	47,164 95	47,735.31
PIMCO TOTAL RETURN FUND			
INSTL	225,371 574	2,382,177.54	2,269,491 75
TOYOTA MTR CR CORP			
SR UNSECD MTN			
DTD 10/05/12 1.250% DUE 10/05/17	49,000 000	48,606.04	48,855.94
UNITED PARCEL SVC INC			
SR NT			
DTD 01/15/08 5 500% DUE 01/15/18	44,000.000	48,372.22	47,622 08
UNITED STATES TREAS BD			
DTD 05/15/12 3 000% DUE 05/15/42	110,000 000	120,169.69	110,678.70
UNITED STATES TREAS BD			
DTD 11/15/96 6 500% DUE 11/15/26	23,000 000	30,849.09	32,181.14
UNITED STATES TREAS NT			
DTD 04/30/13 0.625% DUE 04/30/18	50,000 000	48,402.25	49,357 50
UNITED STATES TREAS NT			
DTD 04/30/13 1.125% DUE 04/30/20	61,000 000	59,684 69	59,606.15
UNITED STATES TREAS NT			
DTD 08/15/13 2.500% DUE 08/15/23	207,000 000	211,002.87	212,377 86
UNITED STATES TREAS NT			
DTD 08/15/15 2 000% DUE 08/15/25	56,000 000	54,915.22	54,602.24
UNITED STATES TREAS NT			
DTD 09/30/11 1.000% DUE 09/30/16	265,000 000	266,128.65	265,527.35
UNITED STATES TREAS NT			
DTD 10/31/13 1.250% DUE 10/31/18	131,000.000	130,826.01	130,815 29

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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
UNITED STATES TREAS NT			
DTD 10/31/14 1.500% DUE 10/31/19	335,000.000	333,989.62	333,954.80
UNITED STATES TREAS NT			
DTD 11/30/15 1.625% DUE 11/30/20	47,000.000	46,951.20	46,720.82
UNITED STATES TREAS NT			
INFLATION INDEX			
DTD 01/31/06 2.000% DUE 01/15/26	150,989.580	175,222.76	167,752.44
UNITED STATES TREAS NT			
INFLATION INDEX			
DTD 07/15/15 0.375% DUE 07/15/25	26,076.440	25,435.41	25,246.69
UNITED STATES TREAS NTS			
DTD 08/15/14 2.375% DUE 08/15/24	141,000.000	142,397.53	142,470.63
VERIZON COMMUNICATIONS INC			
SR UNSECD NT			
DTD 09/18/13 6.550% DUE 09/15/43	41,000.000	47,630.32	48,675.61
VISA INC			
SR UNSECD NT CALL 6/14/45 @100			
DTD 12/14/15 4.300% DUE 12/14/45	48,000.000	48,304.32	48,698.88
WAL-MART STORES INC			
SR UNSECD NT			
DTD 04/11/13 1.125% DUE 04/11/18	73,000.000	71,749.83	72,695.59
WELLS FARGO & CO NEW			
UNSECD MEDIUM TERM SR NT			
DTD 09/09/14 3.300% DUE 09/09/24	98,000.000	96,533.64	97,492.36
Total INVESTMENT GRADE TAXABLE		6,936,416.96	6,805,904.31
INTERNATIONAL DEVELOPED BONDS			
ASTRAZENECA PLC			
SR NT			
DTD 09/12/07 5.900% DUE 09/15/17	67,000.000	73,204.07	71,759.68
CANADIAN NAT RES LTD			
NT CANADA			
DTD 03/19/07 5.700% DUE 05/15/17	68,000.000	72,347.98	69,452.48
SHELL INTL FIN B V			
SR UNSECD NT NETHERLANDS			
DTD 08/12/13 1.900% DUE 08/10/18	48,000.000	48,420.44	48,009.12
Total INTERNATIONAL DEVELOPED BONDS		193,972.49	189,221.28

GLOBAL HIGH YIELD TAXABLE

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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
AES CORP			
SR UNSECD NT			
DTD 12/01/08 8 000% DUE 06/01/20	7,000.000	7,932.32	7,700.00
ALLY FINL INC			
CO GTD SR NT			
DTD 09/15/10 8 000% DUE 03/15/20	12,000 000	13,912.50	13,680 00
ALLY FINL INC			
SR UNSECD NT			
DTD 09/29/14 5 125% DUE 09/30/24	7,000 000	7,402 50	7,166 25
ANTERO RES FIN CORP UNSECD SR NT			
CALL 11/01/16 @104 031			
DTD 05/01/14 5.375% DUE 11/01/21	15,000.000	14,137 50	12,000 00
AVIS BUDGET CAR RENT LLC / AVIS			
BUDGET FIN INC UNSECD SR NT			
DTD 04/03/13 5 500% DUE 04/01/23	7,000 000	7,105 00	7,017 50
BALL CORP			
CO GTD SR NT			
DTD 03/09/12 5 000% DUE 03/15/22	7,000.000	7,197.50	7,140.00
BERRY PLASTICS CORP 2ND LIEN SR			
SECD NT CALL 07/15/18 @103 844			
DTD 06/05/15 5 125% DUE 07/15/23	7,000.000	6,938.75	6,807.50
BOYD GAMING CORP UNSECD SR NT			
CALL 05/15/18 @105.156			
DTD 05/21/15 6 875% DUE 05/15/23	7,000.000	7,281.76	7,192.50
CALPINE CORP SR			
UNSECD NT CALL 10/15/19 @102.875			
DTD 07/22/14 5 750% DUE 01/15/25	7,000.000	6,790.00	6,177.50
CCO HLDGS LLC/CCO HLDGS CAP CORP			
UNSECD SR NT C4/30/15 @104 88			
DTD 05/10/11 6 500% DUE 04/30/21	14,000.000	14,486 67	14,560 00
CCO HLDGS LLC/CCO HLDGS CAP CORP			
UNSECD SR NT C7/15/18 @102 875			
DTD 05/03/13 5 750% DUE 01/15/24	7,000 000	7,021 70	7,192.50
CHESAPEAKE ENERGY CORP			
CO GTD NT			
DTD 02/11/11 6 125% DUE 02/15/21	9,000.000	6,727.50	2,538.00
CHS / CMNTY HEALTH SYS INC			
SR UNSECD NT C07/15/16 @103.563			
DTD 07/18/12 7 125% DUE 07/15/20	7,000.000	7,192.50	6,973.75

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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
CINEMARK USA INC UNSECD			
SR NT CALL 12/15/17 @102.563			
DTD 12/18/12 5 125% DUE 12/15/22	7,000 000	6,982 50	6,947.50
CIT GROUP INC NEW			
SR UNSECD NT			
DTD 08/03/12 5 000% DUE 08/15/22	14,000.000	14,560.00	14,376 32
CNH CAP LLC			
SR USECD NT			
DTD 04/08/13 3.625% DUE 04/15/18	4,000.000	3,950.00	3,938.00
CONCHO RES INC			
SR UNSECD NT C10/01/17 @102.750			
DTD 08/17/12 5 500% DUE 04/01/23	7,000.000	7,070 00	6,475 00
CONSTELLATION BRANDS INC			
UNSECD SR NT			
DTD 04/17/12 6.000% DUE 05/01/22	6,000.000	6,703.60	6,600 00
CONTINENTAL RES INC			
UNSECD SR NT CALL 3/15/17 @102.5			
DTD 03/08/12 5 000% DUE 09/15/22	8,000.000	7,195 00	5,900 00
CSC HLDGS INC			
SR DEBENTURE			
DTD 07/21/98 7.625% DUE 07/15/18	7,000 000	7,419 30	7,367.50
D R HORTON INC			
SR UNSECD NT			
DTD 02/09/15 4.000% DUE 02/15/20	7,000 000	7,227 50	7,039 90
DAVITA HEALTHCARE PARTNERS INC			
SR UNSECD NT C07/15/19 @102.563			
DTD 06/13/14 5 125% DUE 07/15/24	8,000.000	7,930.00	8,000.00
DAVITA INC			
UNSECD SR NT C8/15/17 @102.875			
DTD 08/28/12 5 750% DUE 08/15/22	7,000 000	7,367 50	7,210 00
DISH DBS CORP			
SR NT CO GTD			
DTD 08/17/09 7 875% DUE 09/01/19	6,000 000	6,474 81	6,525 00
DISH DBS CORP			
SR UNSECD NT			
DTD 05/16/12 5 875% DUE 07/15/22	15,000 000	14,400.00	13,987.50
DYNEGY INC NEW DEL			
UNSECD SR NT C06/01/18 @102.938			
DTD 12/01/13 5 875% DUE 06/01/23	7,000 000	6,685 00	5,617.50

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Asset Type	Units	Fed Tax Cost	Market Value
ENERGY TRANSFER EQUITY L P			
SR UNSECD NT			
DTD 09/20/10 7.500% DUE 10/15/20	14,000 000	15,652.10	12,950 00
EQUINIX INC			
SR UNSECD NT C1/1/20 @102 875			
DTD 11/20/14 5 750% DUE 01/01/25	7,000.000	7,034 36	7,157.50
GENERAL MTRS FINL CO INC			
UNSECD SR NT			
DTD 11/15/13 3 250% DUE 05/15/18	14,000 000	14,175 70	14,070 14
GENERAL MTRS FINL CO INC			
UNSECD SR NT			
DTD 11/15/13 4.250% DUE 05/15/23	7,000.000	7,021.35	6,923.98
GLP CAP L P / GLP FING II INC			
UNSECD SR NT CALL 08/01/20 @100			
DTD 05/01/14 4 875% DUE 11/01/20	7,000 000	7,121.14	6,860 00
GOODYEAR TIRE & RUBR CO			
UNSECD SR NT CALL 5/15/17 @103 5			
DTD 02/28/12 7.000% DUE 05/15/22	7,000 000	7,519.18	7,498.75
GRAPHIC PACKAGING INTL INC			
UNSECD SR NT CALL 01/15/21 @100			
DTD 04/02/13 4 750% DUE 04/15/21	7,000 000	7,095.75	7,140.00
HCA INC			
1ST LIEN SR SECD NT			
DTD 03/17/14 3 750% DUE 03/15/19	7,000.000	7,105.00	7,052.50
HCA INC			
1ST LIEN SR SECD NT			
DTD 03/17/14 5.000% DUE 03/15/24	14,000 000	14,507 50	13,965.00
HERTZ CORP			
CO GTD SR NT C4/15/15 @103 38			
DTD 04/15/11 6.750% DUE 04/15/19	7,000 000	7,175 00	7,150 50
HERTZ CORP UNSECD			
SR NT CALL 10/15/17 @103 125			
DTD 10/16/12 6.250% DUE 10/15/22	7,000.000	7,280 00	7,245 00
ICAHN ENTERPRISES L P / ICAHN			
ENTERPRISES FIN CORP UNSECD SR			
DTD 08/01/13 6.000% DUE 08/01/20	7,000.000	7,253.75	7,058.80
INTELSAT JACKSON HLDGS S A			
CO GTD SR NT C4/1/15 @103 63 LU			
DTD 10/01/11 7 250% DUE 04/01/19	15,000.000	14,625 00	13,762.50

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Asset Type	Units	Fed Tax Cost	Market Value
INTERNATIONAL LEASE FIN CORP			
UNSECD SR NT			
DTD 12/07/10 8 250% DUE 12/15/20	13,000 000	15,170 27	15,372.50
IRON MOUNTAIN INC			
SR SUB NT CALL 08/15/17 @102 875			
DTD 08/10/12 5 750% DUE 08/15/24	7,000 000	6,930.00	6,755.00
ISTAR FINL INC			
SR UNSECD NT CALL 8/1/17 @100			
DTD 06/13/14 4.000% DUE 11/01/17	3,000.000	2,925.00	2,941.50
KINETIC CONCEPTS INC / KCI USA			
INC 2ND LIEN SR SECD NT C11/1/15			
DT 11/01/12 10 500% DUE 11/01/18	7,000 000	7,380 94	6,825 00
LAMAR MEDIA CORP			
SR SUB NT CALL 05/01/18 @102.500			
DTD 10/30/12 5.000% DUE 05/01/23	8,000 000	8,079 54	8,100.00
LEAR CORP			
SR UNSECD NT C01/15/20 @102.625			
DTD 11/21/14 5.250% DUE 01/15/25	7,000.000	7,035.00	7,122 50
LENNAR CORP			
SR UNSECD NT CALL 02/28/25 @100			
DTD 04/28/15 4 750% DUE 05/30/25	7,000.000	6,860 00	6,842.50
LENNAR CORP			
UNSECD SR NT CALL 4/16/19 @100			
DTD 02/12/14 4 500% DUE 06/15/19	7,000 000	7,225.06	7,118.16
LEUCADIA NATL CORP			
UNSECD SR NT CALL 01/18/23 @100			
DTD 10/18/13 5 500% DUE 10/18/23	7,000.000	7,043 75	6,833.26
LEVEL 3 COMMUNICATIONS INC SR			
UNSECD NT CALL 12/01/17 @102 875			
DTD 12/01/14 5 750% DUE 12/01/22	7,000 000	7,199 98	7,157.50
LEVEL 3 FING INC UNSECD GTD			
SR NT CALL 06/01/16 @103.500			
DTD 12/01/12 7.000% DUE 06/01/20	7,000 000	7,374 14	7,315 00
LIMITED BRANDS INC			
SR NT			
DTD 03/25/11 6 625% DUE 04/01/21	7,000.000	7,875 00	7,752.50
MASCO CORP			
SR UNSECD NT			
DTD 03/12/12 5.950% DUE 03/15/22	6,000 000	6,540 00	6,480.00

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Asset Type	Units	Fed Tax Cost	Market Value
MGM RESORTS INTL			
SR UNSECD NT			
DTD 04/01/13 6.750% DUE 10/01/20	7,000.000	7,482.50	7,192.50
MICRON TECHNOLOGY INC			
SR NT			
DTD 02/15/15 5.875% DUE 02/15/22	7,000.000	7,070.00	6,807.50
NATIONSTAR MTG LLC / NATIONSTAR			
CAP CORP UNSECD SR NT C01/01/17			
DTD 02/07/13 6.500% DUE 07/01/21	9,000.000	8,707.50	7,965.00
NATIONSTAR MTG LLC/NATIONSTAR			
CAP CORP UNSECD SR NT C1/11/16 @			
DTD 05/01/13 9.625% DUE 05/01/19	3,000.000	3,112.50	3,097.50
NRG ENERGY INC			
UNSECD SR NT C9/15/17 @103.313			
DTD 03/15/13 6.625% DUE 03/15/23	8,000.000	7,560.00	6,940.00
POST HLDGS INC SR UNSECD			
NT CALL 2/15/17 @103.688			
DTD 08/15/12 7.375% DUE 02/15/22	14,000.000	14,770.00	14,595.00
PVH CORP SR UNSECD NT			
CALL 12/15/17 @102.250			
DTD 12/20/12 4.500% DUE 12/15/22	7,000.000	6,927.50	6,842.50
RANGE RES CORP			
SR SUB NT CALL 3/15/18 @102.5			
DTD 03/18/13 5.000% DUE 03/15/23	8,000.000	7,520.00	5,960.00
RITE AID CORP UNSECD SR NT			
CALL 06/15/16 @105.063			
DTD 07/02/13 6.750% DUE 06/15/21	7,000.000	7,358.18	7,332.50
ROYAL CARIBBEAN CRUISES LTD			
UNSECD SR NT LIBERIA			
DTD 11/07/12 5.250% DUE 11/15/22	7,000.000	7,110.26	7,175.00
SALLY HLDGS LLC / SALLY CAP INC			
CO GTD SR NT CALL 6/1/17 @102.88			
DTD 05/18/12 5.750% DUE 06/01/22	7,000.000	7,343.45	7,245.00
SBA COMMUNICATIONS CORP UNSECD			
SR GBL NT CALL 07/15/17 @103.656			
DTD 01/15/15 4.875% DUE 07/15/22	7,000.000	6,982.50	6,895.00
SLM CORP			
SR UNSECD MTN			
DTD 09/20/13 5.500% DUE 01/15/19	7,000.000	6,650.00	6,545.00

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Asset Type	Units	Fed Tax Cost	Market Value
SPRINT CAP CORP CO GTY NT			
DTD 11/16/98 6 875% DUE 11/15/28	10,000.000	7,884 40	6,975 00
SPRINT NEXTEL CORP SR UNSECD NT			
DT 05/15/12 11 500% DUE 11/15/21	3,000.000	3,130 16	2,760.00
SPRINT NEXTEL CORP SR UNSECD NT			
DTD 11/14/12 6 000% DUE 11/15/22	8,000.000	6,620.00	5,640 00
STEEL DYNAMICS INC UNSECD SR NT C4/15/18 @102 625			
DTD 10/15/13 5 250% DUE 04/15/23	7,000 000	6,825.00	6,387 50
T-MOBILE USA INC SR UNSECD NT CALL 01/15/18 @103 063			
DTD 11/21/13 6 125% DUE 01/15/22	7,000 000	7,000.00	7,192 50
T-MOBILE USA INC UNSECD SR NT CALL 04/28/16 @103.271			
DTD 07/28/13 6 542% DUE 04/28/20	7,000.000	7,182 28	7,297.50
TARGA RES PARTNERS LP/TARGA RES PARTNERS FIN UNSECD SR NT			
DTD 10/25/12 5 250% DUE 05/01/23	7,000 000	6,510.00	5,670.00
TENET HEALTHCARE CORP SR NT			
DTD 09/27/13 8.125% DUE 04/01/22	7,000 000	7,608.00	6,982.50
TENET HEALTHCARE CORP SR SECD NT			
DTD 06/01/13 4 750% DUE 06/01/20	7,000 000	7,077.09	7,035.00
TESORO LOGISTICS LP / TESORO LOGISTICS FIN CORP UNSECD SR NT			
DTD 08/01/13 6.125% DUE 10/15/21	7,000 000	7,287.50	6,650 00
TOYS R US PPTY CO II LLC SR SECD NT CALL 12/1/13 @104 25			
DTD 06/01/10 8.500% DUE 12/01/17	7,000.000	6,790 00	6,020 00
TRANSDIGM INC SR SUB NT CALL 10/15/15 @104 125			
DTD 04/15/13 5.500% DUE 10/15/20	7,000 000	7,070 00	6,772.50
UNITED RENTALS NORTH AMER INC UNSECD SR NT C05/15/19 @102.875			
DTD 03/26/14 5 750% DUE 11/15/24	7,000 000	6,956 25	6,930 00

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Asset Type	Units	Fed Tax Cost	Market Value
UNITED RENTALS NORTH AMER INC			
UNSECD SR NT C5/15/16 @103 688			
DTD 11/15/12 7 375% DUE 05/15/20	2,000.000	2,105.00	2,110 00
VERISIGN INC UNSECD SR NT			
CALL 5/1/18 @102 313			
DTD 04/16/13 4 625% DUE 05/01/23	7,000.000	6,946.26	6,777 75
WHITING PETE CORP			
SR UNSECD NT CALL 12/15/18 @100			
DTD 09/12/13 5 000% DUE 03/15/19	7,000.000	6,667 50	5,285.00
WILLIAMS COS INC			
UNSECD SR NT CALL 12/24/43 @100			
DTD 06/24/14 5 750% DUE 06/24/44	9,000.000	6,705.00	5,343.84
Total GLOBAL HIGH YIELD TAXABLE		648,254.75	618,001.40
FIXED INCOME OTHER			
MAGNUM HUNTER RES CORP DEL			
WT EXPIRES 04/15/16	296 000	0.00	0.33
Total FIXED INCOME OTHER		0.00	0.33
Total FIXED INCOME		7,778,644.20	7,613,127 32
HEDGE FUNDS			
HEDGE FUND FUND OF FUNDS			
MAN FRM ALTERNATIVE MULTI-STRATEGY FUND LLC	6,798 404	11,033,295.99	10,881,491 45
Total HEDGE FUND FUND OF FUNDS		11,033,295 99	10,881,491 45
Total HEDGE FUNDS		11,033,295.99	10,881,491.45
PRIVATE EQUITY			
PRIVATE EQUITY FUND OF FUNDS			
EXCELSIOR PRIVATE MARKETS FUND			
II (TE) LCC POTENTIAL			
(VALUATION AS OF 7/29/16)	120,000.000	120,000 00	120,000 00
EXCELSIOR PRIVATE MARKETS FUND			
II (TE) LLC	1,868 812	1,500,000.00	2,045,875 21
Total PRIVATE EQUITY FUND OF FUNDS		1,620,000 00	2,165,875 21
Total PRIVATE EQUITY		1,620,000.00	2,165,875 21

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Asset Type	Units	Fed Tax Cost	Market Value
REAL ESTATE			
PUBLIC REITS			
AG MTG INVT TR INC			
REITS	627.000	10,913.24	8,050.68
APOLLO COML REAL ESTATE FIN INC			
REITS	1,135.000	19,449.11	19,556.05
AVALONBAY CMNTYS INC			
COM	204.000	34,312.78	37,562.52
CBL & ASSOC PPTYS INC			
COM	2,240.000	39,804.58	27,708.80
CHATHAM LODGING TR			
REITS	920.000	22,869.05	18,841.60
COLONY CAPITAL INC			
REITS	1,692.000	39,206.16	32,960.16
DUKE RLTY CORP			
COM NEW	1,779.000	35,132.05	37,394.58
EPR PPTYS			
REITS COM SH BEN INT	343.000	19,969.43	20,048.35
FRANKLIN STR PPTYS CORP			
REITS	2,149.000	24,928.65	22,242.15
HATTERAS FINL CORP			
REITS	909.000	15,386.14	11,953.35
INLAND REAL ESTATE CORP			
NEW REIT	1,867.000	18,485.02	19,827.54
LAMAR ADVERTISING CO NEW			
REIT	676.000	37,181.39	40,546.48
MFA FINL INC			
REITS	3,746.000	29,886.34	24,723.60
POTLATCH CORP			
NEW REIT	259.000	8,347.27	7,832.16
PRUDENTIAL GLOBAL REAL ESTATE			
FUND CL Z	84,388.186	2,000,000.00	1,998,312.24
RAYONIER INC			
REIT	1,048.000	25,205.20	23,265.60
RYMAN HOSPITALITY PPTYS INC			
REITS	194.000	10,661.07	10,018.16
STARWOOD PPTY TR INC			
REITS	470.000	10,852.45	9,663.20

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Asset Type	Units	Fed Tax Cost	Market Value
STARWOOD WAYPOINT RESIDENTIAL TR			
RIET	234 000	5,818.35	5,297.76
VANGUARD REIT			
ETF	29,780.000	2,032,097.60	2,374,359.40
Total PUBLIC REITS		4,440,505.88	4,750,164.38
Total REAL ESTATE		4,440,505.88	4,750,164.38
TANGIBLE ASSETS			
COMMODITIES			
POWERSHARES DB COMMODITY INDEX			
TRACKING FUND UNIT BEN INT	149,045 000	3,443,875.90	1,991,241.20
TOTAL ASSETS		73,774,988.36	73,594,904.70
NET TOTAL		73,127,514.62	73,594,904.70