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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

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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 THE KATHRYN MCQUADE FOUNDATION			A Employer identification number 46-4122112	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,573,343		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	953,840			
	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	92,578	92,113		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	574,942			
	b Gross sales price for all assets on line 6a 3,722,246				
	7 Capital gain net income (from Part IV, line 2)		574,942		
	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	1,621,360	667,055	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	75,701	45,421		30,281
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,943	2,360		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,823			14,823
	24 Total operating and administrative expenses. Add lines 13 through 23	104,967	47,781	0	47,604
	25 Contributions, gifts, grants paid	402,700			402,700
26 Total expenses and disbursements. Add lines 24 and 25	507,667	47,781	0	450,304	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,113,693				
b Net investment income (if negative, enter -0-)		619,274			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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		17,584	2,865	2,865
	2	Savings and temporary cash investments		350,854	196,640	196,640
	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)			5,317,201	6,298,192	6,373,838
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)			5,685,639	6,497,697	6,573,343
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			5,685,639	6,497,697
	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)			5,685,639	6,497,697
31	Total liabilities and net assets/fund balances (see instructions)			5,685,639	6,497,697	

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	5,685,639
2	Enter amount from Part I, line 27a	2	1,113,693
3	Other increases not included in line 2 (itemize) ▶	3	436
4	Add lines 1, 2, and 3	4	6,799,768
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	302,071
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,497,697

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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	574,942
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	185,813	4,380,619	0.042417
2013	0	4,051,007	0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.042417
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 0.021209
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,978,388
5 Multiply line 4 by line 3			5 126,796
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,193
7 Add lines 5 and 6			7 132,989
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			8 450,304

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,193	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	6,193	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,193	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,803	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,803	
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	390	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

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?		
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) ☐ NV		
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	

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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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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? 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	N/A
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

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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 ☒ 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)
- 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
KATHRYN B MCQUADE 420 VIA VENTANA DRIVE MESQUITE, NV 89027	TRUSTEE	00	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				

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	5,990,797
b	Average of monthly cash balances	1b	78,632
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,069,429
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	6,069,429
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	91,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,978,388
6	Minimum investment return. Enter 5% of line 5	6	298,919

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	298,919
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,193
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,193
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	292,726
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	292,726
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	292,726

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	450,304
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	450,304
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	6,193
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	444,111

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.

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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				292,726
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			34,124	
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. ► \$ 450,304				
a Applied to 2014, but not more than line 2a			34,124	
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				292,726
e Remaining amount distributed out of corpus	123,454			
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	123,454			
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				0
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	123,454			
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	123,454			

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

[illegible]

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))

KATHRYN B MCQUADE

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

Form 990-PF (2015)

THE KATHRYN MCQUADE FOUNDATION

46-4122112

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	402,700
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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	92,578	
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	574,942	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		667,520	0
13	Total. Add line 12, columns (b), (d), and (e)				13	667,520

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

THE KATHRYN MCQUADE FOUNDATION

Employer identification number

46-4122112

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization THE KATHRYN MCQUADE FOUNDATION	Employer identification number 46-4122112
--	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHRYN MCQUADE 420 VIA VENTANA DRIVE MESQUITE NV 89027 Foreign State or Province Foreign Country	\$ 951,040	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	KATHRYN MCQUADE 420 VIA VENTANA DRIVE MESQUITE NV 89027 Foreign State or Province Foreign Country	\$ 2,800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

46-4122112

[illegible]

Name of organization THE KATHRYN MCQUADE FOUNDATION	Employer identification number 46-4122112
--	--

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

THE KATHRYN MCQUADE FOUNDATION

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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

Womens Global Empowerment Fund

Street

P O BOX 6283

City

Denver

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Ahala Childrens Rights Foundation

Street

Po Box 2866

City

Roanoke

State

VA

Zip Code

24001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Rising Tide Capital Inc

Street

334 Martin Luther King Jr Dr

City

Jersey City

State

NJ

Zip Code

07305-3618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Virginia Foundation for Community College Education

Street

101 N 14th St , 15th Floor

City

Richmond

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Women With A Cause Foundation

Street

Po Box 1048

City

Golden

State

CO

Zip Code

80402-1048

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Boys & Girls Clubs of Southwest Virginia Inc

Street

1714 9Th Street, SE

City

Roanoke

State

VA

Zip Code

24013-2714

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE KATHRYN MCQUADE FOUNDATION

46-4122112 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

United States Fund for UNICEF

Street

125 Maiden Lane

City

New York

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Cooperative for Assistance and Relief Everywhere Inc - Care

Street

151 Ellis St Ne

City

Atlanta

State

GA

Zip Code

30303-2420

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Save the Children

Street

501 Kings Highway East

City

Fairfield

State

CT

Zip Code

06825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

University Of Natural Medicine

Street

615 W Allen Ave

City

San Dimas

State

CA

Zip Code

91773-1447

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ChildFund International USA

Street

2821 Emerywood Parkway

City

Richmond

State

VA

Zip Code

23294

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Mill Mountain Playhouse Co

Street

1 Market Square

City

Roanoke

State

VA

Zip Code

24011-1429

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,700

THE KATHRYN MCQUADE FOUNDATION

46-4122112 Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

American Fund for Chanties

Street

3 Hooper Street

City

Cambridge

State**Zip Code**

CB1 2NZ

Foreign Country

United Kingdom (England, Northern Irela

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Childrens Trust Foundation Roanoke Valley Inc

Street

541 Luck Ave , Suite 308

City

Roanoke

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

West End Center Inc

Street

1226 Patterson Ave Sw

City

Roanoke

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

World Vision

Street

P O Box 9716

City

Federal Way

State

WA

Zip Code

98063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Cooperative for Assistance and Relief Everywhere Inc - Care

Street

151 Ellis St Ne

City

Atlanta

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

International Rescue Committee, Inc

Street

122 East 42nd Street

City

New York

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

THE KATHRYN MCQUADE FOUNDATION

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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

North Lawndale College Preparatory Charter High School

Street

1313 S Sacramento Blvd

City

Chicago

State

IL

Zip Code

60623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Africaid Inc

Street

1031 33Rd St Ste 174

City

Denver

State

CO

Zip Code

80205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Creative Visions Foundation

Street

1223 Sunset Plaza Drive

City

Los Angeles

State

CA

Zip Code

90069

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Finca International Inc

Street

1101 14Th St Nw Fl 11

City

Washington

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

New Venture Fund

Street

1201 Connecticut Avenue NW #300

City

Washington

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

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		189,828	Other sales		3,722,246		3,147,304		574,942					
		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 SECTOR SPDR CONSUMERS S	81369Y308	X				1/22/2013	1/29/2015	1,938	1,458					480
2 SECTOR SPDR CONSUMERS S	81369Y308	X				9/3/2013	1/29/2015	1,996	1,633					353
3 SECTOR SPDR CONSUMERS S	81369Y308	X				8/28/2013	1/29/2015	1,996	1,647					339
4 SECTOR SPDR CONSUMERS S	81369Y308	X				1/3/2013	1/29/2015	1,938	1,479					459
5 SECTOR SPDR CONSUMERS S	81369Y308	X				1/18/2013	1/29/2015	3,342	2,511					831
6 SECTOR SPDR CONSUMERS S	81369Y308	X				1/17/2013	1/29/2015	3,342	2,501					841
7 SECTOR SPDR CONSUMERS S	81369Y308	X				1/16/2013	1/29/2015	3,342	2,492					850
8 SECTOR SPDR CONSUMERS S	81369Y308	X				1/15/2013	1/29/2015	3,342	2,483					859
9 SECTOR SPDR CONSUMERS S	81369Y308	X				1/14/2013	1/29/2015	3,391	2,520					871
10 SECTOR SPDR CONSUMERS S	81369Y308	X				1/13/2013	1/29/2015	2,713	2,008					705
11 SECTOR SPDR CONSUMERS S	81369Y308	X				1/12/2013	1/29/2015	10,996	7,927					3,069
12 SECTOR SPDR CONSUMERS S	81369Y308	X				1/10/2013	9/1/2015	2,311	175					56
13 SECTOR SPDR CONSUMERS S	81369Y308	X				8/25/2013	9/9/2015	1,818	1,530					288
14 CONSUMER DISCRETIONARY	81369Y407	X				1/1/2013	1/29/2015	1,818	1,520					298
15 CONSUMER DISCRETIONARY	81369Y407	X				1/22/2013	1/29/2015	1,818	1,298					520
16 CONSUMER DISCRETIONARY	81369Y407	X				1/17/2013	1/29/2015	3,216	2,290					926
17 CONSUMER DISCRETIONARY	81369Y407	X				1/17/2013	1/29/2015	3,216	2,283					933
18 CONSUMER DISCRETIONARY	81369Y407	X				1/16/2013	1/29/2015	3,216	2,289					947
19 CONSUMER DISCRETIONARY	81369Y407	X				1/15/2013	1/29/2015	3,286	2,302					984
20 CONSUMER DISCRETIONARY	81369Y407	X				1/14/2013	1/29/2015	3,286	2,305					981
21 CONSUMER DISCRETIONARY	81369Y407	X				1/1/2013	1/29/2015	10,207	6,729					3,478
22 CONSUMER DISCRETIONARY	81369Y407	X				1/14/2013	1/29/2015	2,055	2,069					-14
23 CONSUMER DISCRETIONARY	81369Y506	X				1/10/2013	1/29/2015	2,129	2,132					-3
24 SECTOR SPDR ENERGY	81369Y506	X				1/10/2013	1/29/2015	2,055	2,044					11
25 SECTOR SPDR ENERGY	81369Y506	X				1/7/2013	1/29/2015	2,055	2,054					1
26 SECTOR SPDR ENERGY	81369Y506	X				1/4/2013	1/29/2015	2,055	2,048					7
27 SECTOR SPDR ENERGY	00142J339	X				1/29/2015	5/18/2015	8	7					1
28 SECTOR SPDR ENERGY	00142J339	X				1/18/2015	5/18/2015	4,282	3,373					889
29 INVECO GROWTH AND	00142J339	X				1/18/2015	5/18/2015	2,681	1,613					1,068
30 INVECO GROWTH AND	81369Y407	X				1/14/2012	9/1/2015	2,481	1,544					937
31 INVECO GROWTH AND	81369Y407	X				1/18/2012	9/1/2015	657	415					242
32 CONSUMER DISCRETIONARY	81369Y407	X				1/17/2012	9/9/2015	3,118	1,862					1,256
33 CONSUMER DISCRETIONARY	81369Y506	X				1/15/2013	1/29/2015	2,129	2,136					-7
34 CONSUMER DISCRETIONARY	81369Y506	X				1/9/2013	1/29/2015	2,129	2,124					5
35 SECTOR SPDR ENERGY	81369Y506	X				1/17/2013	1/29/2015	1,615	1,641					-26
36 SECTOR SPDR ENERGY	81369Y506	X				1/16/2013	1/29/2015	2,055	2,069					-14
37 SECTOR SPDR ENERGY	018914408	X				12/20/2013	9/1/2015	2	3					-1
38 SECTOR SPDR ENERGY	018914408	X				12/20/2013	9/1/2015	5	5					-1
39 SECTOR SPDR ENERGY	018914408	X				12/20/2013	9/1/2015	198	170					-12
40 AB DISCOVERY VALUE	025076654	X				9/12/2012	9/1/2015	3	3					-1
41 AB DISCOVERY VALUE	025076654	X				9/12/2012	9/1/2015	1,116	981					135
42 AB DISCOVERY VALUE	025076654	X				1/29/2015	9/1/2015	3	3					0
43 AMERICAN CENTURY MID	025076654	X				1/18/2013	9/1/2015	203	177					26
44 AMERICAN CENTURY MID	025076654	X				4/20/2012	5/18/2015	18	13					5
45 AMERICAN CENTURY MID	00142J339	X				1/7/2013	9/1/2015	4,790	4,181					589
46 AMERICAN CENTURY MID	00142J339	X				4/20/2012	9/1/2015	2	2					0
47 INVECO GROWTH AND	00142J339	X				1/7/2013	9/1/2015	25	22					3
48 INVECO GROWTH AND	00142J339	X				1/7/2013	9/1/2015	74	65					9
49 INVECO GROWTH AND	00142J339	X				1/18/2013	9/1/2015	3,868	3,374					494
50 INVECO GROWTH AND	00142J339	X				1/19/2013	9/9/2015	1,401	1,207					194
51 INVECO GROWTH AND	00142J339	X				4/20/2012	9/1/2015	7	5					2
52 INVECO GROWTH AND	00142J339	X				4/20/2012	9/1/2015	17	14					3
53 INVECO GROWTH AND	00142J339	X				1/9/2013	9/9/2015	25	22					3
54 INVECO GROWTH AND	00142J339	X				1/9/2013	9/9/2015	950	817					133
55 INVECO GROWTH AND	00142J339	X				1/9/2013	9/9/2015	9,267	7,075					2,192
56 INVECO GROWTH AND	008916108	X				3/3/2010	12/17/2015	15	14					1
57 INVECO GROWTH AND	018914408	X				1/29/2015	5/18/2015	388	447					11
58 INVECO GROWTH AND	018914408	X				12/20/2013	9/1/2015	388	425					-37
59 INVECO GROWTH AND	018914408	X				12/20/2013	9/1/2015	3,332	2,930					402
60 AB DISCOVERY VALUE	0314H881	X				8/2/2012	1/29/2015	687	556					131
61 AB DISCOVERY VALUE	0314H881	X				12/31/2012	1/29/2015	3,297	2,916					381
62 AB DISCOVERY VALUE	0314H881	X				12/31/2012	1/29/2015	3,332	2,936					396
63 ARTISAN INTERNATIONAL	0314H881	X				1/10/2013	1/29/2015	3,228	2,920					309
64 ARTISAN INTERNATIONAL	0314H881	X				4/20/2012	1/29/2015	1,134	899					235
65 ARTISAN INTERNATIONAL	0314H881	X				8/28/2012	1/29/2015	687	559					128
66 ARTISAN INTERNATIONAL	0314H881	X				12/1/2012	1/29/2015	3,332	2,929					403
67 ARTISAN INTERNATIONAL	025076654	X				9/12/2012	9/9/2015	13	11					2

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Description		CUSIP #	Purchaser		Check "X" if to include in Part IV	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	AMERICAN CENTURY MID	025076554			X			9/12/2012	9/9/2015	1							574,942
74	JAM ELEC POWER CO	025537101			X			12/17/2015	12/17/2015	57,952	29,346						28,606
75	APPLE INC	037833100			X			10/10/2011	12/17/2015	76,803	38,486						38,317
76	APPLE INC	037833100			X			8/23/2012	12/17/2015	439	379						60
77	ARBITRAGE FUNDS CL I	03875R205			X			12/22/2014	12/29/2015	21,552	21,421						131
78	ARBITRAGE FUNDS CL I	03875R205			X			12/31/2013	12/29/2015	2,209	2,173						36
79	ARBITRAGE FUNDS CL I	03875R205			X			12/31/2013	12/29/2015	41,772	41,037						735
80	ARBITRAGE FUNDS CL I	03875R205			X			12/22/2014	12/29/2015	2	2						0
81	ARBITRAGE FUNDS CL I	03875R205			X			10/17/2014	12/29/2015	1,150	1,118						32
82	ARBITRAGE FUNDS CL I	03875R205			X			4/3/2014	12/29/2015	680	666						14
83	ARBITRAGE FUNDS CL I	03875R205			X			12/2/2014	12/29/2015	13	13						0
84	ARBITRAGE FUNDS CL I	03875R205			X			12/31/2013	12/29/2015	13	13						0
85	ARTISAN INTERNATIONAL	04314H881			X			8/27/2012	12/29/2015	687	558						129
86	ARTISAN INTERNATIONAL	04314H881			X			8/27/2012	12/29/2015	687	561						125
87	ARTISAN INTERNATIONAL	04314H881			X			1/15/2013	12/29/2015	3,229	2,925						304
88	ARTISAN INTERNATIONAL	04314H881			X			12/31/2013	12/29/2015	52,522	58,221						-3,699
89	ARTISAN INTERNATIONAL	04314H881			X			1/18/2013	12/29/2015	34	31						3
90	ARTISAN INTERNATIONAL	04314H881			X			12/24/2012	12/29/2015	3,332	2,926						406
91	ARTISAN INTERNATIONAL	04314H881			X			1/17/2013	12/29/2015	3,194	2,910						284
92	ARTISAN INTERNATIONAL	04314H881			X			1/7/2013	12/29/2015	3,263	2,921						342
93	ARTISAN INTERNATIONAL	04314H881			X			9/5/2012	12/29/2015	34	28						6
94	ARTISAN INTERNATIONAL	04314H881			X			12/22/2012	12/29/2015	1,855	1,688						167
95	ARTISAN INTERNATIONAL	04314H881			X			8/22/2012	12/29/2015	687	562						125
96	ARTISAN INTERNATIONAL	04314H881			X			9/12/2012	12/29/2015	6,664	5,618						1,046
97	ARTISAN INTERNATIONAL	04314H881			X			1/3/2013	12/29/2015	34	31						3
98	ARTISAN INTERNATIONAL	04314H881			X			8/7/2012	12/29/2015	34	29						5
99	ARTISAN INTERNATIONAL	04314H881			X			8/28/2012	12/29/2015	34	28						6
100	ARTISAN INTERNATIONAL	04314H881			X			1/7/2013	12/29/2015	34	31						3
101	ARTISAN INTERNATIONAL	04314H881			X			9/10/2012	12/29/2015	653	546						107
102	ARTISAN INTERNATIONAL	04314H881			X			8/14/2012	12/29/2015	687	554						133
103	ARTISAN INTERNATIONAL	04314H881			X			9/5/2012	12/29/2015	687	561						126
104	ARTISAN INTERNATIONAL	04314H881			X			12/18/2012	12/29/2015	3,263	2,929						334
105	ARTISAN INTERNATIONAL	04314H881			X			8/13/2012	12/29/2015	687	551						136
106	ARTISAN INTERNATIONAL	04314H881			X			11/12/2013	12/29/2015	3,229	2,930						299
107	ARTISAN INTERNATIONAL	04314H881			X			8/13/2012	12/29/2015	34	27						7
108	ARTISAN INTERNATIONAL	04314H881			X			9/4/2012	12/29/2015	687	560						127
109	ARTISAN INTERNATIONAL	04314H881			X			12/20/2012	12/29/2015	3,297	2,937						360
110	ARTISAN INTERNATIONAL	04314H881			X			9/3/2013	12/29/2015	34	28						6
111	ARTISAN INTERNATIONAL	04314H881			X			12/2/2014	12/29/2015	6	6						0
112	ARTISAN INTERNATIONAL	04314H881			X			8/31/2012	12/29/2015	687	560						127
113	ARTISAN INTERNATIONAL	04314H881			X			8/30/2012	12/29/2015	34	28						6
114	ARTISAN INTERNATIONAL	04314H881			X			8/21/2012	12/29/2015	34	28						6
115	ARTISAN INTERNATIONAL	04314H881			X			12/28/2012	12/29/2015	34	35						-1
116	ARTISAN INTERNATIONAL	04314H881			X			12/28/2012	12/29/2015	3,332	2,920						412
117	ARTISAN INTERNATIONAL	04314H881			X			1/8/2013	12/29/2015	34	31						3
118	ARTISAN INTERNATIONAL	04314H881			X			12/2/2014	12/29/2015	22,191	22,513						-322
119	ARTISAN INTERNATIONAL	04314H881			X			8/29/2012	12/29/2015	687	560						127
120	ARTISAN INTERNATIONAL	04314H881			X			1/8/2013	12/29/2015	3,263	2,922						341
121	ARTISAN INTERNATIONAL	04314H881			X			8/16/2012	12/29/2015	34	28						6
122	ARTISAN INTERNATIONAL	04314H881			X			12/26/2012	12/29/2015	34	34						4
123	ARTISAN INTERNATIONAL	04314H881			X			8/15/2012	12/29/2015	34	28						8
124	ARTISAN INTERNATIONAL	04314H881			X			9/7/2012	12/29/2015	653	547						106
125	ARTISAN INTERNATIONAL	04314H881			X			12/19/2012	12/29/2015	3,229	2,867						362
126	ARTISAN INTERNATIONAL	04314H881			X			8/24/2012	12/29/2015	687	560						127
127	ARTISAN INTERNATIONAL	04314H881			X			9/6/2012	12/29/2015	653	544						109
128	ARTISAN INTERNATIONAL	04314H881			X			8/23/2012	12/29/2015	687	558						128
129	ARTISAN INTERNATIONAL	04314H881			X			8/24/2012	12/29/2015	34	28						6
130	ARTISAN INTERNATIONAL	04314H881			X			8/15/2012	12/29/2015	687	554						133
131	ARTISAN INTERNATIONAL	04314H881			X			1/10/2013	12/29/2015	34	31						3
132	ARTISAN INTERNATIONAL	04314H881			X			12/19/2012	12/29/2015	69	61						8
133	ARTISAN INTERNATIONAL	04314H881			X			1/15/2013	12/29/2015	34	31						3
134	ARTISAN INTERNATIONAL	04314H881			X			8/20/2012	12/29/2015	687	560						127
135	ARTISAN INTERNATIONAL	04314H881			X			1/19/2013	12/29/2015	34	31						3
136	ARTISAN INTERNATIONAL	04314H881			X			1/8/2013	12/29/2015	3,263	2,913						350
137	ARTISAN INTERNATIONAL	04314H881			X			1/2/2013	12/29/2015	3,263	2,900						333
138	ARTISAN INTERNATIONAL	04314H881			X			1/19/2013	12/29/2015	3,229	2,915						314
139	ARTISAN INTERNATIONAL	04314H881			X			1/10/2013	12/29/2015	3,229	2,978						301
140	ARTISAN INTERNATIONAL	04314H881			X			12/17/2012	12/29/2015	3,263	2,914						349
141	ARTISAN INTERNATIONAL	04314H881			X			12/20/2013	12/29/2015	88,316	92,402						-4,086
142	ARTISAN INTERNATIONAL	04314H881			X			1/16/2013	12/29/2015	3,229	2,931						298
143	ARTISAN INTERNATIONAL	04314H881			X			9/6/2012	12/29/2015	34	28						6
144	ARTISAN INTERNATIONAL	04314H881			X			10/17/2014	12/29/2015	17,828	17,988						-140

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

Long 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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions	189,828	0										3,722,246	3,147,304	0	574,942
Description		CUSIP #														
145	BLACKROCK GLOBAL LONG	091936526	X					1/29/2015	9/12/2015	33,198	33,713					-515
146	BLACKROCK GLOBAL LONG	091936526	X					1/29/2015	9/12/2015	7	7					0
147	BLACKROCK GLOBAL LONG	091936526	X					1/29/2015	9/12/2015	4	4					0
148	BLACKROCK GLOBAL LONG	091936526	X					1/29/2015	9/12/2015	2,470	2,502					-32
149	ARTISAN INTERNATIONAL	04314H881	X					1/29/2015	9/12/2015	3,263	2,913					350
150	ARTISAN INTERNATIONAL	04314H881	X					8/17/2012	1/29/2015	667	560					127
151	ARTISAN INTERNATIONAL	04314H881	X					1/23/2012	1/29/2015	30	34					4
152	ARTISAN INTERNATIONAL	04314H881	X					9/12/2012	1/29/2015	34	29					5
153	ARTISAN INTERNATIONAL	04314H881	X					1/17/2013	1/29/2015	34	31					3
154	ARTISAN INTERNATIONAL	04314H881	X					12/17/2012	1/29/2015	34	28					6
155	ARTISAN INTERNATIONAL	04314H881	X					10/17/2014	1/29/2015	34	36					-2
156	ARTISAN INTERNATIONAL	04314H881	X					1/4/2013	1/29/2015	3,263	2,919					344
157	BLACKROCK GLOBAL LONG	091936526	X					1/29/2015	9/12/2015	0	0					0
158	BLACKROCK GLOBAL LONG	091936526	X					1/29/2015	12/17/2015	75,825	77,688					-1,843
159	BLACKROCK GLOBAL LONG	091936526	X					1/29/2015	12/17/2015	4	4					0
160	BLACKROCK GLOBAL LONG	091936732	X					1/22/2014	1/29/2015	1	1					0
161	BLACKROCK GLOBAL LONG	091936732	X					12/20/2013	1/29/2015	3	4					1
162	BLACKROCK GLOBAL LONG	091936732	X					12/20/2013	1/29/2015	21,382	22,141					-759
163	BLACKROCK GLOBAL LONG	091936732	X					12/20/2013	9/9/2015	10	11					-1
164	BLACKROCK GLOBAL LONG	091936732	X					12/20/2013	9/9/2015	794	820					26
165	BLACKROCK GLOBAL LONG	091936732	X					12/20/2013	9/9/2015	2	2					0
166	BLACKROCK GLOBAL LONG	091936732	X					9/1/2015	9/9/2015	5	5					0
167	BLACKROCK GLOBAL LONG	091936732	X					12/20/2013	12/17/2015	3	3					0
168	BLACKROCK GLOBAL LONG	091936732	X					12/20/2013	12/17/2015	15,675	16,358					-683
169	BLACKROCK GLOBAL	09251T509	X					12/20/2013	5/18/2015	42	42					0
170	BLACKROCK GLOBAL	09251T509	X					12/29/2015	5/18/2015	3	3					0
171	BLACKROCK GLOBAL	09251T509	X					12/20/2013	9/9/2015	19	21					2
172	BLACKROCK GLOBAL	09251T509	X					12/20/2013	9/9/2015	719	783					-63
173	BLACKROCK GLOBAL	09251T509	X					9/1/2015	9/9/2015	6	6					0
174	BLACKROCK GLOBAL	09251T509	X					12/20/2013	9/9/2015	2	2					0
175	BLACKROCK GLOBAL	09251T509	X					12/20/2013	12/17/2015	1	1					0
176	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	12/17/2015	14,593	17,301					-2,708
177	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	1/29/2015	23,333	23,218					115
178	BLACKROCK STRATEGIC	09256H286	X					12/22/2014	1/29/2015	0	0					0
179	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	1/29/2015	9	9					0
180	BLACKROCK STRATEGIC	09256H286	X					9/1/2015	9/9/2015	2,820	2,857					37
181	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	9/9/2015	0	0					0
182	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	9/9/2015	3	3					0
183	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	9/9/2015	10	10					0
184	BLACKROCK STRATEGIC	09256H286	X					9/1/2015	12/17/2015	6,965	7,043					-78
185	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	12/17/2015	20,333	21,177					-844
186	BLACKROCK STRATEGIC	09256H286	X					12/22/2014	12/17/2015	10	10					0
187	SECTOR SPDR ENERGY	81369Y506	X					1/29/2013	12/9/2015	2,129	2,116					13
188	SECTOR SPDR ENERGY	81369Y506	X					1/29/2013	12/9/2015	2,129	2,116					13
189	SECTOR SPDR ENERGY	81369Y506	X					1/23/2012	1/29/2015	1,248	1,191					57
190	SECTOR SPDR ENERGY	81369Y506	X					1/18/2013	5/18/2015	1,848	1,727					121
191	SECTOR SPDR ENERGY	81369Y506	X					1/17/2013	5/18/2015	482	447					35
192	SECTOR SPDR ENERGY	81369Y506	X					1/22/2013	9/9/2015	1,047	1,207					160
193	SECTOR SPDR ENERGY	81369Y506	X					1/18/2013	9/9/2015	262	300					38
194	SECTOR SPDR ENERGY	81369Y506	X					1/18/2012	9/9/2015	569	632					63
195	SECTOR SPDR INDUSTRIAL	81369Y704	X					9/30/2013	12/9/2015	1,968	1,608					361
196	BLACKROCK STRATEGIC	09256H286	X					10/17/2014	12/17/2015	892	715					-177
197	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	12/17/2015	6	6					0
198	BLACKROCK STRATEGIC	09256H286	X					4/3/2014	12/17/2015	30	31					-1
199	BLACKROCK STRATEGIC	09256H286	X					12/31/2013	12/17/2015	2,062	2,062					0
200	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	12/17/2015	10	10					0
201	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	12/17/2015	2,765	2,854					-88
202	BLACKROCK STRATEGIC	09256H286	X					12/20/2013	12/17/2015	13,862	14,212					-350
203	BRITISH AMN TOBACCO SPAD	110448107	X					12/28/2006	12/17/2015	555	283					272
204	BRITISH AMN TOBACCO SPAD	110448107	X					5/20/2009	12/17/2015	3,331	1,576					1,755
205	BRITISH AMN TOBACCO SPAD	110448107	X					6/22/2010	12/17/2015	555	325					230
206	BRITISH AMN TOBACCO SPAD	110448107	X					2/19/2009	12/17/2015	1,110	514					596
207	BRITISH AMN TOBACCO SPAD	110448107	X					4/25/2010	12/17/2015	1,332	1,034					288
208	BRITISH AMN TOBACCO SPAD	110448107	X					3/31/2010	12/17/2015	11,103	6,927					4,176
209	BRITISH AMN TOBACCO SPAD	110448107	X					2/25/2011	12/17/2015	3,109	2,230					879
210	BRITISH AMN TOBACCO SPAD	110448107	X					12/29/2011	12/17/2015	1,110	798					392
211	BRITISH AMN TOBACCO SPAD	110448107	X					8/30/2010	12/17/2015	11,103	6,916					4,187
212	CALAMOS MARKET NEUTRAL	128119880	X					4/3/2014	12/9/2015	345	347					-2
213	CALAMOS MARKET NEUTRAL	128119880	X					4/3/2014	12/9/2015	13	13					0
214	CALAMOS MARKET NEUTRAL	128119880	X					10/17/2014	12/9/2015	4	4					0
215	CALAMOS MARKET NEUTRAL	128119880	X					10/17/2014	12/9/2015	13	13					0
216	CALAMOS MARKET NEUTRAL	128119880	X					12/17/2012	12/9/2015	3,292	3,251					41

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		189,828	Capital Gains/Losses		3,722,246		3,147,304		574,942					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if 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
217 TCW SELECT	87234N302	X				8/31/2012	1/29/2015	28	20					6
218 TCW SELECT	87234N302	X				9/1/2012	1/29/2015	1478	1131					347
219 TCW SELECT	87234N302	X				8/31/2012	1/29/2015	26	20					6
220 TCW SELECT	87234N302	X				8/30/2012	1/29/2015	1478	1124					354
221 TCW SELECT	87234N302	X				8/30/2012	1/29/2015	28	20					6
222 TCW SELECT	87234N302	X				8/29/2012	1/29/2015	1478	1135					343
223 TCW SELECT	87234N302	X				8/29/2012	1/29/2015	1478	1133					345
224 TCW SELECT	87234N302	X				8/27/2012	1/29/2015	1478	1135					343
225 TCW SELECT	87234N302	X				8/24/2012	1/29/2015	26	20					6
226 TCW SELECT	87234N302	X				8/24/2012	1/29/2015	1478	1136					342
227 TCW SELECT	87234N302	X				12/18/2012	1/21/2015	38	40					-1
228 COLUMBIA ACORN	197199813	X				9/6/2012	12/17/2015	39	38					1
229 COLUMBIA ACORN	197199813	X				9/10/2012	12/17/2015	544	546					-2
230 COLUMBIA ACORN	197199813	X				8/30/2012	12/17/2015	569	569					13
231 COLUMBIA ACORN	197199813	X				9/7/2012	12/17/2015	544	548					-4
232 COLUMBIA ACORN	197199813	X				9/6/2012	12/17/2015	544	542					2
233 COLUMBIA ACORN	197199813	X				8/31/2012	12/17/2015	537	537					2
234 COLUMBIA ACORN	197199813	X				12/31/2013	12/17/2015	27,919	33,563					-5,644
235 COLUMBIA ACORN	197199813	X				12/22/2014	12/17/2015	15,728	16,229					-2,503
236 COLUMBIA ACORN	197199813	X				8/28/2012	12/17/2015	544	535					9
237 COLUMBIA ACORN	197199813	X				8/30/2012	12/17/2015	39	38					1
238 COLUMBIA ACORN	197199813	X				10/17/2014	12/17/2015	39	40					-1
239 COLUMBIA ACORN	197199813	X				8/29/2012	12/17/2015	544	535					9
240 COLUMBIA ACORN	197199813	X				8/29/2012	12/17/2015	39	38					1
241 COLUMBIA ACORN	197199813	X				8/27/2012	12/17/2015	39	38					1
242 COLUMBIA ACORN	197199813	X				8/27/2012	12/17/2015	39	38					1
243 COLUMBIA ACORN	197199813	X				8/27/2012	12/17/2015	544	536					8
244 COLUMBIA ACORN	197199813	X				8/24/2012	12/17/2015	544	537					7
245 COLUMBIA ACORN	197199813	X				8/23/2012	12/17/2015	39	38					1
246 COLUMBIA ACORN	197199813	X				8/23/2012	12/17/2015	544	537					7
247 COLUMBIA ACORN	197199813	X				8/23/2012	12/17/2015	544	537					7
248 COLUMBIA ACORN	197199813	X				8/22/2012	12/17/2015	39	38					1
249 COLUMBIA ACORN	197199813	X				8/22/2012	12/17/2015	544	538					6
250 COLUMBIA ACORN	197199813	X				8/21/2012	12/17/2015	39	38					1
251 COLUMBIA ACORN	197199813	X				8/21/2012	12/17/2015	544	537					7
252 COMCAST CORP NEW CL A	20030N101	X				1/6/2014	12/17/2015	5,213	4,755					458
253 COMCAST CORP NEW CL A	20030N101	X				1/15/2012	12/17/2015	753	460					293
254 COMCAST CORP NEW CL A	20030N101	X				1/25/2013	12/17/2015	7,298	4,994					2,304
255 DELAWARE EMERGING	245914817	X				9/12/2012	1/29/2015	2,657	2,396					261
256 DELAWARE EMERGING	245914817	X				12/20/2014	1/29/2015	5	6					-1
257 DELAWARE EMERGING	245914817	X				12/17/2012	1/29/2015	1,086	1,049					37
258 DELAWARE EMERGING	245914817	X				12/17/2012	1/29/2015	1	1					0
259 DELAWARE EMERGING	245914817	X				12/17/2012	1/29/2015	6	5					1
260 DELAWARE U.S. GROWTH	245917802	X				8/28/2012	1/29/2015	3,764	2,809					955
261 DELAWARE U.S. GROWTH	245917802	X				12/20/2012	1/29/2015	9,032	5,869					3,163
262 DELAWARE U.S. GROWTH	245917802	X				12/20/2012	1/29/2015	1,216	903					313
263 DELAWARE U.S. GROWTH	245917802	X				12/20/2012	1/29/2015	29	19					10
264 DELAWARE U.S. GROWTH	245917802	X				12/19/2012	1/29/2015	58	37					21
265 DELAWARE U.S. GROWTH	245917802	X				1/29/2015	1/29/2015	8	8					1
266 TCW SELECT	87234N302	X				8/28/2012	1/29/2015	1,478	1,130					346
267 TCW SELECT	87234N302	X				8/22/2012	1/29/2015	1,478	1,139					339
268 TCW SELECT	87234N302	X				8/21/2012	1/29/2015	1,478	1,134					344
269 TCW SELECT	87234N302	X				8/21/2012	1/29/2015	26	20					6
270 TCW SELECT	87234N302	X				8/20/2012	1/29/2015	1,478	1,139					338
271 TCW SELECT	87234N302	X				8/17/2012	1/29/2015	1,478	1,140					338
272 TCW SELECT	87234N302	X				8/18/2012	1/29/2015	1,478	1,137					341
273 TCW SELECT	87234N302	X				8/15/2012	1/29/2015	26	20					6
274 TCW SELECT	87234N302	X				8/15/2012	1/29/2015	1,478	1,127					351
275 TCW SELECT	87234N302	X				8/14/2012	1/29/2015	1,503	1,141					362
276 TCW SELECT	87234N302	X				7/12/2012	1/29/2015	1,503	1,141					362
277 TCW SELECT	87234N302	X				7/12/2012	1/29/2015	26	19					7
278 TCW SELECT	87234N302	X				5/21/2012	1/29/2015	1,218	902					316
279 TCW SELECT	87234N302	X				4/20/2012	1/29/2015	204	588					216
280 TCW SELECT	87234N302	X				4/20/2012	1/29/2015	22	17					5
281 TCW SELECT	87234N302	X				1/29/2015	1/29/2015	96,505	74,574					21,931
282 TCW EMERGING	87234N765	X				1/29/2015	9/12/2015	5	5					0
283 TCW EMERGING	87234N765	X				1/29/2015	9/12/2015	2	2					0
284 TCW EMERGING	87234N765	X				1/29/2015	9/12/2015	67,634	70,504					-2,870
285 TCW EMERGING	87234N765	X				1/29/2015	9/9/2015	1	1					0
286 TCW EMERGING	87234N765	X				1/29/2015	9/9/2015	3	3					0
287 TCW EMERGING	87234N765	X				1/29/2015	9/9/2015	869	869					-33
288 TCW EMERGING	87234N765	X				1/29/2015	12/17/2015	14,751	15,719					-968

Part 1, 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		189,823	Capital Gains/Losses		3,722,246		3,147,304		574,942					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if 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
289 TCW EMERGING	87234N785	X				1/29/2015	12/17/2015	0	0					0
290 TCW EMERGING	87234N785	X				1/29/2015	12/17/2015	7	7					0
291 TRACTOR SUPPLY CO	892356106	X				8/21/2014	12/17/2015	1,994	1,481					513
292 TRACTOR SUPPLY CO	892356106	X				10/21/2013	12/17/2015	6,156	4,804					1,351
293 US BANCORP (NEW)	902973304	X				5/19/2011	12/17/2015	1,631	954					677
294 US BANCORP (NEW)	902973304	X				1/19/2011	12/17/2015	1,410	851					559
295 US BANCORP (NEW)	902973304	X				1/23/2011	12/17/2015	705	433					272
296 US BANCORP (NEW)	902973304	X				12/31/2010	12/17/2015	970	594					376
297 US BANCORP (NEW)	902973304	X				12/20/2010	12/17/2015	749	445					304
298 US BANCORP (NEW)	902973304	X				12/16/2010	12/17/2015	1,983	1,174					809
299 US BANCORP (NEW)	902973304	X				12/13/2010	12/17/2015	353	211					142
300 US BANCORP (NEW)	902973304	X				12/10/2010	12/17/2015	1,014	607					407
301 UNDER ARMOUR INC	804311107	X				12/3/2015	12/17/2015	12,208	11,278					930
302 UNDER ARMOUR INC	804311107	X				1/8/2014	12/17/2015	5,825	3,082					2,743
303 UNILEVER PLC NEW	904767704	X				3/15/2011	12/17/2015	887	487					400
304 DELAWARE U S GROWTH	245917802	X				4/20/2012	9/1/2015	5,704	3,893					1,811
305 DELAWARE U S GROWTH	245917802	X				8/26/2013	9/1/2015	5,248	4,236					1,012
306 DELAWARE U S GROWTH	245917802	X				1/29/2015	9/1/2015	17	17					0
307 DELAWARE U S GROWTH	245917802	X				4/20/2012	9/1/2015	9	6					3
308 DELAWARE U S GROWTH	245917802	X				9/3/2013	9/1/2015	8,755	7,030					1,725
309 DELAWARE U S GROWTH	245917802	X				4/20/2012	9/9/2015	10,385	8,894					1,491
310 DELAWARE U S GROWTH	245917802	X				4/20/2012	9/9/2015	18	12					6
311 DELAWARE U S GROWTH	245917802	X				4/20/2012	9/9/2015	6	4					2
312 DELAWARE SMALL CAP VAL	246097208	X				9/5/2013	1/29/2015	584	589					15
313 DELAWARE SMALL CAP VAL	246097208	X				10/17/2014	1/29/2015	1	1					0
314 DELAWARE SMALL CAP VAL	246097208	X				8/5/2013	1/29/2015	53	51					2
315 DELAWARE SMALL CAP VAL	246097208	X				10/17/2014	5/18/2015	8	8					0
316 DELAWARE SMALL CAP VAL	246097208	X				12/20/2013	5/18/2015	19	18					1
317 DELAWARE SMALL CAP VAL	246097208	X				8/5/2013	9/1/2015	285	259					26
318 DELAWARE SMALL CAP VAL	246097208	X				12/20/2013	9/1/2015	22	23					-1
319 WELLS FARGO CORE BOND	94975581	X				12/20/2013	1/29/2015	9	9					0
320 WELLS FARGO CORE BOND	94975581	X				12/20/2013	9/1/2015	13	12					1
321 WELLS FARGO CORE BOND	94975581	X				12/20/2013	9/1/2015	8,383	8,100					283
322 WELLS FARGO CORE BOND	94975581	X				12/20/2013	9/1/2015	7	7					0
323 WELLS FARGO CORE BOND	94975581	X				12/20/2013	9/1/2015	4	4					0
324 WELLS FARGO CORE BOND	94975581	X				12/20/2013	9/9/2015	5,097	4,937					160
325 WELLS FARGO CORE BOND	94975581	X				12/20/2013	9/9/2015	4	3					1
326 WELLS FARGO CORE BOND	94975581	X				12/20/2013	9/9/2015	6	6					0
327 WELLS FARGO EMERGING	94975751	X				12/2/2014	1/29/2015	7	8					-1
328 WELLS FARGO EMERGING	94975751	X				12/20/2013	1/29/2015	6,342	6,531					-189
329 WELLS FARGO ABSOLUTE	94987W737	X				9/1/2015	9/9/2015	7	7					0
330 WELLS FARGO ABSOLUTE	94987W737	X				12/20/2013	9/9/2015	822	890					-67
331 WELLS FARGO ABSOLUTE	94987W737	X				9/1/2015	12/17/2015	3	3					0
332 WELLS FARGO ABSOLUTE	94987W737	X				12/20/2013	12/17/2015	20,308	22,328					-2,022
333 WELLS FARGO ABSOLUTE	94987W737	X				12/20/2013	12/17/2015	5	6					-1
334 ICON PLC	G4705A100	X				12/20/2013	12/17/2015	8,914	5,561					3,353
335 UBS GROUP AG NAMED-AKT	H42097107	X				6/18/2014	12/17/2015	772	532					240
336 UBS GROUP AG NAMED-AKT	H42097107	X				2/16/2010	12/17/2015	4,147	3,184					963
337 UBS GROUP AG NAMED-AKT	H42097107	X				1/21/2010	12/17/2015	482	370					112
338 VOYA GLOBAL REAL ESTATE	92814A885	X				5/20/2009	12/17/2015	3,079	3,053					26
339 MFS NEW DISCOVERY FD CL	552983520	X				14/20/13	9/1/2015	1,378	1,270					108
340 MFS NEW DISCOVERY FD CL	552983520	X				1/3/2013	9/1/2015	25	23					2
341 MFS NEW DISCOVERY FD CL	552983520	X				12/2/2013	9/1/2015	1,379	1,260					119
342 MFS NEW DISCOVERY FD CL	552983520	X				12/31/2012	9/1/2015	1,430	1,273					157
343 MFS NEW DISCOVERY FD CL	552983520	X				12/31/2012	9/1/2015	25	22					3
344 MFS NEW DISCOVERY FD CL	552983520	X				12/28/2012	9/1/2015	176	153					23
345 MFS NEW DISCOVERY FD CL	552983520	X				1/3/2013	9/1/2015	1,379	1,261					118
346 MFS NEW DISCOVERY FD CL	552983520	X				1/7/2013	9/1/2015	1,378	1,269					110
347 MFS NEW DISCOVERY FD CL	552983520	X				12/2/2014	9/9/2015	5	5					0
348 UNITED HEALTH GROUP INC	91324P102	X				1/8/2014	12/17/2015	8,521	5,373					3,148
349 UNITED HEALTH GROUP INC	91324P102	X				10/21/2013	12/17/2015	1,200	690					510
350 UNITED HEALTH GROUP INC	91324P102	X				7/11/2013	12/17/2015	8,761	4,995					3,766
351 VANGUARD FINANCIALS ETF	92204A405	X				9/3/2013	1/29/2015	2,409	2,059					350
352 VANGUARD FINANCIALS ETF	92204A405	X				8/26/2013	1/29/2015	2,381	2,055					306
353 VANGUARD FINANCIALS ETF	92204A405	X				12/22/2013	1/29/2015	2,078	1,573					505
354 VANGUARD FINANCIALS ETF	92204A405	X				1/18/2013	1/29/2015	3,589	2,707					882
355 VANGUARD FINANCIALS ETF	92204A405	X				1/17/2013	1/29/2015	3,588	2,710					878
356 VANGUARD FINANCIALS ETF	92204A405	X				1/18/2013	1/29/2015	3,589	2,709					880
357 VANGUARD FINANCIALS ETF	92204A405	X				1/15/2013	1/29/2015	3,637	2,726					911
358 VANGUARD FINANCIALS ETF	92204A405	X				1/14/2013	1/29/2015	3,589	2,703					886
359 VANGUARD FINANCIALS ETF	92204A405	X				1/10/2013	1/29/2015	3,589	2,702					887
360 VANGUARD FINANCIALS ETF	92204A405	X				1/10/2013	1/29/2015	3,637	2,737					900

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		199,828	Other sales		3,722,246		3,147,304		574,942						
		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
351 VANGUARD FINANCIALS ETF		92204A405	X				1/9/2013	1/29/2015	3,164	2,372					792
352 VOYA MIDCAP		92913K850	X				1/2/2013	5/18/2015	1,281	1,022					259
353 VOYA MIDCAP		92913K850	X				12/18/2012	9/1/2015	24	21					3
354 VOYA MIDCAP		92913K850	X				12/18/2012	9/1/2015	2,222	1,988					236
355 VOYA MIDCAP		92913K850	X				12/17/2012	9/1/2015	5	5					0
356 VOYA MIDCAP		92913K850	X				12/17/2012	9/1/2015	845	745					100
357 VOYA MIDCAP		92913K850	X				12/18/2012	9/9/2015	842	734					108
358 VOYA MIDCAP		92913K850	X				12/17/2012	9/9/2015	1	1					0
359 VOYA GLOBAL REAL ESTATE		92914A885	X				1/29/2015	9/1/2015	18,092	21,359					-3,267
370 VOYA GLOBAL REAL ESTATE		92914A885	X				1/29/2015	9/1/2015	18	19					-1
371 VOYA GLOBAL REAL ESTATE		92914A885	X				1/29/2015	9/1/2015	13	15					-2
372 VOYA GLOBAL REAL ESTATE		92914A885	X				12/22/2014	9/1/2015	11,786	13,227					-1,441
373 VOYA GLOBAL REAL ESTATE		92914A885	X				10/17/2014	9/1/2015	1,063	1,114					-51
374 VOYA GLOBAL REAL ESTATE		92914A885	X				12/31/2013	9/1/2015	916	918					0
375 IVY ASSET STRATEGY		466001894	X				12/20/2013	12/17/2015	17,971	25,431					-7,460
376 JOHN HANCOCK DISCIPLINE		47803W406	X				1/29/2015	5/18/2015	5	5					0
377 JOHN HANCOCK DISCIPLINE		47803W406	X				1/29/2015	5/18/2015	640	419					221
378 JOHN HANCOCK DISCIPLINE		47803W406	X				1/29/2015	9/1/2015	6	6					0
379 JOHN HANCOCK DISCIPLINE		47803W406	X				1/22/2013	9/1/2015	502	368					136
380 JOHN HANCOCK DISCIPLINE		47803W406	X				1/18/2013	9/1/2015	734	530					204
381 JOHN HANCOCK DISCIPLINE		47803W406	X				9/12/2012	9/1/2015	11	7					4
382 JOHN HANCOCK DISCIPLINE		47803W406	X				9/12/2012	9/9/2015	3	2					1
383 JOHN HANCOCK DISCIPLINE		47803W406	X				1/22/2013	9/9/2015	492	352					140
384 JOHNSON AND JOHNSON CO		478160104	X				1/20/2008	12/17/2015	31,268	17,392					13,876
385 MFS INTERNATIONAL VALUE		55273E822	X				12/2/2014	1/29/2015	28	26					0
386 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	1/29/2015	37,052	35,745					1,307
387 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	1/29/2015	3	3					0
388 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	5/18/2015	32	28					4
389 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	5/18/2015	7,088	6,377					721
390 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	9/1/2015	3	3					0
391 OPPENHEIMER INTERNATL		683801407	X				1/22/2012	1/29/2015	3,407	2,816					491
392 OPPENHEIMER INTERNATL		683801407	X				1/7/2013	1/29/2015	3,372	2,936					436
393 OPPENHEIMER INTERNATL		683801407	X				1/2/2013	1/29/2015	3,336	2,925					411
394 OPPENHEIMER INTERNATL		683801407	X				1/22/2013	5/18/2015	1,729	1,380					349
395 OPPENHEIMER INTERNATL		683801407	X				1/18/2013	5/18/2015	3,654	2,920					734
396 OPPENHEIMER INTERNATL		683801407	X				1/17/2013	5/18/2015	39	31					8
397 OPPENHEIMER INTERNATL		683801407	X				1/17/2013	5/18/2015	3,654	2,930					724
398 OPPENHEIMER INTERNATL		683801407	X				1/15/2013	5/18/2015	3,693	2,930					763
399 OPPENHEIMER INTERNATL		683801407	X				1/14/2013	5/18/2015	3,693	2,938					757
400 OPPENHEIMER INTERNATL		683801407	X				1/11/2013	5/18/2015	1,454	1,154					300
401 OPPENHEIMER INTERNATL		683801407	X				4/20/2012	5/18/2015	18	13					5
402 OPPENHEIMER INTERNATL		683801407	X				1/18/2013	5/18/2015	3,693	2,936					737
403 OPPENHEIMER INTERNATL		683801407	X				1/22/2013	5/18/2015	39	31					8
404 OPPENHEIMER INTERNATL		683801407	X				9/1/2015	9/9/2015	11	11					0
405 OPPENHEIMER INTERNATL		683801407	X				1/22/2013	9/9/2015	336	314					22
406 OPPENHEIMER INTERNATL		683801407	X				4/20/2012	9/9/2015	2,791	2,258					533
407 OPPENHEIMER INTERNATL		683801407	X				4/20/2012	9/9/2015	7	6					1
408 PRUDENTIAL GLOBAL REAL		744336504	X				1/29/2015	9/1/2015	3	3					0
409 PRUDENTIAL GLOBAL REAL		744336504	X				1/29/2015	9/1/2015	19,359	22,257					-2,898
410 PRUDENTIAL GLOBAL REAL		744336504	X				1/29/2015	9/1/2015	23	25					-2
411 VOYA MIDCAP		92913K850	X				1/15/2013	1/29/2015	3,122	2,782					340
412 VOYA MIDCAP		92913K850	X				1/14/2013	1/29/2015	3,147	2,788					358
413 VOYA MIDCAP		92913K850	X				1/11/2013	1/29/2015	3,147	2,786					361
414 VOYA MIDCAP		92913K850	X				1/10/2013	1/29/2015	3,147	2,780					357
415 VOYA MIDCAP		92913K850	X				1/9/2013	1/29/2015	3,147	2,783					364
416 VOYA MIDCAP		92913K850	X				1/8/2013	1/29/2015	25	22					3
417 VOYA MIDCAP		92913K850	X				1/8/2013	1/29/2015	3,172	2,790					382
418 VOYA MIDCAP		92913K850	X				1/7/2013	1/29/2015	2,688	2,380					318
419 VOYA MIDCAP		92913K850	X				12/17/2012	1/29/2015	15	13					2
420 VOYA MIDCAP		92913K850	X				12/17/2012	1/29/2015	1,173	1,001					172
421 VOYA MIDCAP		92913K850	X				1/11/2012	1/29/2015	489	414					85
422 VOYA MIDCAP		92913K850	X				1/18/2012	1/29/2015	1,672	1,409					263
423 VOYA MIDCAP		92913K850	X				9/12/2012	1/29/2015	8,012	7,094					918
424 FIRST EAGLE		32008F200	X				12/17/2013	1/21/2015	6,589	6,843					-254
425 FIRST EAGLE		32008F200	X				12/13/2012	1/21/2015	1,459	1,455					4
426 FIRST EAGLE		32008F200	X				12/13/2012	1/21/2015	1,636	1,651					-15
427 FIRST EAGLE		32008F200	X				12/13/2012	1/21/2015	9,574	9,544					30
428 FIRST EAGLE		32008F200	X				12/13/2012	1/21/2015	3,692	3,680					12
429 FIRST EAGLE		32008F200	X				12/14/2011	1/21/2015	5,483	5,141					342
430 FIRST EAGLE		32008F200	X				12/14/2011	1/21/2015	9,065	8,511					554
431 FIRST EAGLE		32008F200	X				12/14/2011	1/21/2015	22	22					0
432 MICROSOFT CORP		594918104	X				5/9/2003	12/17/2015	14,057	6,674					7,383

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		189,828	Capital Gains/Losses		3,722,246		3,147,304		574,942					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if 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
433 NIKE INC CL B	6541061103	X				10/10/2011	12/17/2015	19,639	19,639					0
434 OPPENHEIMER INTERNATL	663801.407	X				12/2/2014	1/29/2015	12	12					0
435 OPPENHEIMER INTERNATL	663801.407	X				1/11/2013	1/29/2015	2,023	2,023					0
436 OPPENHEIMER INTERNATL	663801.407	X				1/10/2013	1/29/2015	3,336	3,336					0
437 OPPENHEIMER INTERNATL	663801.407	X				1/9/2013	1/29/2015	35	35					0
438 OPPENHEIMER INTERNATL	663801.407	X				1/9/2013	1/29/2015	3,372	3,372					0
439 OPPENHEIMER INTERNATL	663801.407	X				1/9/2013	1/29/2015	3,372	3,372					0
440 OPPENHEIMER INTERNATL	663801.407	X				1/4/2013	1/29/2015	35	35					0
441 OPPENHEIMER INTERNATL	663801.407	X				1/4/2013	1/29/2015	3,336	3,336					0
442 OPPENHEIMER INTERNATL	663801.407	X				1/3/2013	1/29/2015	3,372	3,372					0
443 OPPENHEIMER INTERNATL	663801.407	X				1/2/2013	1/29/2015	35	35					0
444 OPPENHEIMER INTERNATL	663801.407	X				12/31/2012	1/29/2015	3,372	3,372					0
445 OPPENHEIMER INTERNATL	663801.407	X				12/28/2012	1/29/2015	35	35					0
446 OPPENHEIMER INTERNATL	663801.407	X				12/27/2012	1/29/2015	3,407	3,407					0
447 OPPENHEIMER INTERNATL	663801.407	X				12/26/2012	1/29/2015	3,407	3,407					0
448 OPPENHEIMER INTERNATL	663801.407	X				12/24/2012	1/29/2015	35	35					0
449 OPPENHEIMER INTERNATL	663801.407	X				12/24/2012	1/29/2015	3,407	3,407					0
450 OPPENHEIMER INTERNATL	663801.407	X				12/21/2012	1/29/2015	3,407	3,407					0
451 OPPENHEIMER INTERNATL	663801.407	X				12/20/2012	1/29/2015	3,372	3,372					0
452 OPPENHEIMER INTERNATL	663801.407	X				12/19/2012	1/29/2015	71	71					0
453 OPPENHEIMER INTERNATL	663801.407	X				4/20/2012	1/29/2015	6	6					0
454 DRIEHAUS ACTIVE INCOME	262028855	X				12/20/2013	1/29/2015	38,425	38,425					0
455 DRIEHAUS ACTIVE INCOME	262028855	X				12/20/2013	1/29/2015	9	9					0
456 DRIEHAUS ACTIVE INCOME	262028855	X				12/20/2013	1/29/2015	11	11					0
457 DRIEHAUS ACTIVE INCOME	262028855	X				12/20/2013	1/29/2015	10	10					0
458 DRIEHAUS ACTIVE INCOME	262028855	X				12/20/2013	1/29/2015	31,529	31,529					0
459 DRIEHAUS ACTIVE INCOME	262028855	X				12/31/2013	1/29/2015	10	10					0
460 DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	1/29/2015	1,457	1,457					0
461 DRIEHAUS ACTIVE INCOME	262028855	X				12/31/2013	1/29/2015	6,197	6,197					0
462 DRIEHAUS ACTIVE INCOME	262028855	X				12/31/2013	1/29/2015	19,155	19,155					0
463 DUKE ENERGY CORP NEW	26441C204	X				12/5/2005	12/17/2015	23,631	15,845					7,786
464 EAGLE MID CAP GROWTH	269658783	X				1/29/2015	5/18/2015	25	23					2
465 EAGLE MID CAP GROWTH	269658783	X				1/29/2015	5/18/2015	2,088	1,916					172
466 EAGLE MID CAP GROWTH	269658783	X				1/29/2015	5/18/2015	30	30					0
467 EAGLE MID CAP GROWTH	269658783	X				1/29/2015	5/18/2015	3	3					0
468 EAGLE MID CAP GROWTH	269658783	X				1/29/2015	5/18/2015	2,946	2,946					0
469 EAGLE MID CAP GROWTH	269658783	X				1/29/2015	5/18/2015	7	7					0
470 EAGLE MID CAP GROWTH	269658783	X				1/29/2015	5/18/2015	1,597	1,597					0
471 FIRST EAGLE	32008F200	X				12/17/2010	12/17/2015	1,813	1,849					36
472 FIRST EAGLE	32008F200	X				12/29/2009	12/17/2015	54,346	50,000					4,346
473 FIRST EAGLE	32008F200	X				12/29/2009	12/17/2015	2,432	2,335					97
474 FIRST EAGLE	32008F200	X				11/20/2009	12/17/2015	80,790	75,000					5,790
475 FIRST EAGLE	32008F200	X				12/16/2014	12/17/2015	1,879	1,881					2
476 FIRST EAGLE	32008F200	X				1/19/2010	12/17/2015	28,554	25,000					3,554
477 FIRST EAGLE	32008F200	X				12/11/2015	12/17/2015	6	6					0
478 FIRST EAGLE	32008F200	X				12/16/2014	12/17/2015	11,785	11,664					121
479 FIRST EAGLE	32008F200	X				12/16/2014	12/17/2015	3,669	3,714					45
480 FIRST EAGLE	32008F200	X				12/17/2013	12/17/2015	2,985	3,097					-112
481 FIRST EAGLE	32008F200	X				12/17/2013	12/17/2015	10,635	11,016					-381
482 VANGUARD TELECOMM SRV	92204A884	X				8/26/2013	1/29/2015	500	480					20
483 VANGUARD TELECOMM SRV	92204A884	X				1/31/2013	1/29/2015	1,000	866					134
484 VANGUARD TELECOMM SRV	92204A884	X				1/22/2013	1/29/2015	417	355					62
485 VANGUARD TELECOMM SRV	92204A884	X				1/18/2013	1/29/2015	750	632					118
486 VANGUARD TELECOMM SRV	92204A884	X				1/17/2013	1/29/2015	750	630					120
487 VANGUARD TELECOMM SRV	92204A884	X				1/16/2013	1/29/2015	750	634					116
488 VANGUARD TELECOMM SRV	92204A884	X				1/15/2013	1/29/2015	750	636					114
489 VANGUARD TELECOMM SRV	92204A884	X				1/14/2013	1/29/2015	750	642					108
490 VANGUARD TELECOMM SRV	92204A884	X				1/11/2013	1/29/2015	750	646					104
491 VANGUARD TELECOMM SRV	92204A884	X				1/10/2013	1/29/2015	566	573					93
492 VANGUARD TELECOMM SRV	92204A884	X				1/10/2012	1/29/2015	533	499					34
493 VANGUARD TELECOMM SRV	92204A884	X				9/10/2012	1/29/2015	167	145					22
494 VANGUARD TELECOMM SRV	92204A884	X				9/7/2012	1/29/2015	146	146					0
495 VANGUARD TELECOMM SRV	92204A884	X				1/18/2012	5/18/2015	177	140					37
496 VANGUARD TELECOMM SRV	92204A884	X				1/18/2012	5/18/2015	326	280					46
497 VANGUARD TELECOMM SRV	92204A884	X				1/18/2012	5/18/2015	759	629					130
498 VOYA MIDCAP	92913K850	X				10/17/2014	1/29/2015	2	2					0
499 VOYA MIDCAP	92913K850	X				8/28/2013	1/29/2015	25	22					3
500 VOYA MIDCAP	92913K850	X				1/22/2013	1/29/2015	23	23					0
501 VOYA MIDCAP	92913K850	X				1/22/2013	1/29/2015	1,773	1,606					167
502 VOYA MIDCAP	92913K850	X				1/18/2013	1/29/2015	25	22					3
503 VOYA MIDCAP	92913K850	X				1/18/2013	1/29/2015	3,072	2,770					302
504 VOYA MIDCAP	92913K850	X				1/17/2013	1/29/2015	3,097	2,784					313

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
Totals									Capital Gains/Losses		Gross Sales	3,722,246	3,147,304		574,942		
199,828									Other sales			0	0		0		
505 VOYA MIDCAP		92913K350	X				1/18/2013	12/9/2015	3,122	2,781					341		
506 VOYA MIDCAP		92913K350	X				1/18/2013	12/9/2015	25	22					3		
507 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	9/1/2015	4	4					0		
508 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	9/1/2015	5,681	5,653					28		
509 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	9/1/2015	30	29					1		
510 MFS INTERNATIONAL VALUE		55273E822	X				12/20/2013	9/1/2015	494	483					11		
511 MFS NEW DISCOVERY FD CL		552983320	X				12/24/2012	12/9/2015	484	442					42		
512 MFS NEW DISCOVERY FD CL		552983320	X				12/21/2012	12/9/2015	1,379	1,265					114		
513 MFS NEW DISCOVERY FD CL		552983320	X				12/21/2012	12/9/2015	24	22					2		
514 MFS NEW DISCOVERY FD CL		552983320	X				12/20/2012	12/9/2015	1,379	1,279					100		
515 MFS NEW DISCOVERY FD CL		552983320	X				12/19/2012	12/9/2015	24	22					2		
516 MFS NEW DISCOVERY FD CL		552983320	X				12/24/2012	12/9/2015	24	22					2		
517 MFS NEW DISCOVERY FD CL		552983320	X				12/24/2012	12/9/2015	3	3					0		
518 MFS NEW DISCOVERY FD CL		552983320	X				12/24/2012	12/9/2015	7	7					0		
519 MFS NEW DISCOVERY FD CL		552983320	X				12/27/2012	5/18/2015	1,368	1,111					257		
520 MFS NEW DISCOVERY FD CL		552983320	X				12/27/2012	5/18/2015	1,556	1,274					282		
521 MFS NEW DISCOVERY FD CL		552983320	X				12/26/2012	5/18/2015	1,556	1,274					282		
522 MFS NEW DISCOVERY FD CL		552983320	X				12/24/2012	5/18/2015	993	818					175		
523 MFS NEW DISCOVERY FD CL		552983320	X				12/27/2012	5/18/2015	27	22					5		
524 MFS NEW DISCOVERY FD CL		552983320	X				12/20/2013	9/1/2015	8	7					1		
525 MFS NEW DISCOVERY FD CL		552983320	X				1/8/2013	9/1/2015	75	69					6		
526 MFS NEW DISCOVERY FD CL		552983320	X				1/8/2013	9/1/2015	25	23					2		
527 MFS NEW DISCOVERY FD CL		552983320	X				1/4/2013	9/1/2015	25	23					2		
528 VOYA GLOBAL REAL ESTATE		92914A885	X				8/13/2012	9/1/2015	15,387	15,404					983		
529 VOYA GLOBAL REAL ESTATE		92914A885	X				4/30/2012	9/1/2015	8,285	7,689					596		
530 WELLS FARGO CORE BOND		94973J581	X				12/22/2014	12/9/2015	0	0					0		
531 WELLS FARGO CORE BOND		94973J581	X				12/20/2013	12/9/2015	68,664	65,123					3,541		
532 MAINSTAY MARKETFIELD		56064B852	X				12/20/2013	9/1/2015	25,718	26,744					-1,026		
533 MAINSTAY MARKETFIELD		56064B852	X				12/20/2013	9/1/2015	15	16					-1		
534 MAINSTAY MARKETFIELD		56064B852	X				12/20/2013	9/1/2015	20,642	22,086					-1,444		
535 MAINSTAY MARKETFIELD		56064B852	X				10/17/2014	9/1/2015	4,358	4,674					-316		
536 MAINSTAY MARKETFIELD		56064B852	X				4/3/2014	9/1/2015	15	18					-3		
537 MAINSTAY MARKETFIELD		56064B852	X				4/3/2014	9/1/2015	764	915					-151		
538 MAINSTAY MARKETFIELD		56064B852	X				12/31/2013	9/1/2015	1,376	1,667					-291		
539 MAINSTAY MARKETFIELD		56064B852	X				12/20/2013	9/1/2015	35,320	42,134					-6,814		
540 MCKESSON CORPORATION		58155Q103	X				10/7/2015	12/17/2015	1,146	1,103					43		
541 MCKESSON CORPORATION		58155Q103	X				4/25/2013	12/17/2015	191	108					83		
542 MCKESSON CORPORATION		58155Q103	X				12/5/2013	12/17/2015	7,260	4,031					3,229		
543 MERCK AND CO INC SHS		58933Y105	X				8/30/2010	12/17/2015	5,302	3,509					1,793		
544 MERCK AND CO INC SHS		58933Y105	X				3/11/2010	12/17/2015	7,953	5,640					2,313		
545 METROPOLITAN WEST TOTAL		592905509	X				12/20/2013	9/1/2015	9	9					0		
546 METROPOLITAN WEST TOTAL		592905509	X				12/20/2013	9/1/2015	0	0					0		
547 METROPOLITAN WEST TOTAL		592905509	X				12/20/2013	9/1/2015	12,777	12,494					283		
548 METROPOLITAN WEST TOTAL		592905509	X				12/20/2013	9/1/2015	6,762	6,606					156		
549 METROPOLITAN WEST TOTAL		592905509	X				12/20/2013	9/1/2015	5	5					0		
550 DELAWARE SMALL CAP VAL		24609J708	X				8/5/2013	9/1/2015	405	414					-9		
551 DELAWARE SMALL CAP VAL		24609J708	X				12/20/2013	9/1/2015	3	3					0		
552 DELAWARE SMALL CAP VAL		24609J708	X				8/5/2013	9/1/2015	207	207					0		
553 DELAWARE SMALL CAP VAL		24609J708	X				12/20/2013	9/1/2015	13	13					0		
554 DELAWARE VALUE FUND		24610C857	X				4/20/2012	12/9/2015	10	6					4		
555 DELAWARE VALUE FUND		24610C857	X				10/17/2014	12/9/2015	7	7					1		
556 DELAWARE VALUE FUND		24610C857	X				14/20/13	12/9/2015	1,675	1,169					486		
557 DELAWARE VALUE FUND		24610C857	X				17/20/13	9/1/2015	3,052	2,317					735		
558 DELAWARE VALUE FUND		24610C857	X				14/20/13	9/1/2015	201	153					48		
559 DELAWARE VALUE FUND		24610C857	X				4/20/2012	9/1/2015	5	3					2		
560 DELAWARE VALUE FUND		24610C857	X				17/20/13	9/1/2015	17	13					4		
561 DELAWARE VALUE FUND		24610C857	X				17/20/13	9/1/2015	2,507	1,884					623		
562 DELAWARE VALUE FUND		24610C857	X				17/20/13	9/1/2015	390	292					98		
563 DELAWARE VALUE FUND		24610C857	X				4/20/2012	9/1/2015	2	1					1		
564 DISNEY (WALT) CO COM STK		254687106	X				10/7/2015	12/17/2015	338	309					29		
565 DISNEY (WALT) CO COM STK		254687106	X				8/21/2014	12/17/2015	1,128	904					224		
566 DISNEY (WALT) CO COM STK		254687106	X				10/21/2013	12/17/2015	677	405					272		
567 DISNEY (WALT) CO COM STK		254687106	X				11/1/2013	12/17/2015	10,154	5,855					4,199		
568 DOW CHEMICAL CO		260543103	X				10/7/2015	12/17/2015	303	282					21		
569 DOW CHEMICAL CO		260543103	X				12/3/2015	12/17/2015	1,870	1,665					205		
570 DOW CHEMICAL CO		260543103	X				1/8/2014	12/17/2015	9,442	7,202					1,240		
571 DOW CHEMICAL CO		260543103	X				12/17/2015	12/17/2015	1,415	1,465					-50		
572 UNILEVER PLC NEW ADP		904767704	X				4/9/2009	12/17/2015	3,662	1,207					1,455		
573 UNILEVER PLC NEW ADP		904767704	X				4/8/2009	12/17/2015	3,092	1,422					1,670		
574 UNILEVER NV NY REG SHS		904764709	X				11/23/2010	12/17/2015	13,047	8,976					4,071		
575 UNION PACIFIC CORP		907818108	X				7/20/2011	12/17/2015	78,350	48,560					29,790		
576 UNITEDHEALTH GROUP INC		91324P102	X				8/21/2014	12/17/2015	1,440	1,007					433		

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

Description	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss								
	Long Term CG Distributions	Short Term CG Distributions							Capital Gains/Losses	Other Sales		Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
577 UNITEDHEALTH GROUP INC		189,828					6/18/2012	12/17/2015	240		156				84							
578 VANGUARD FINANCIALS ETF			X				1/29/2015	1/29/2015	9,729		6,752				2,977							
579 VANGUARD FINANCIALS ETF			X				1/18/2012	5/18/2015	1,005		656				349							
580 VANGUARD FINANCIALS ETF			X				1/18/2012	9/12/2015	920		688				232							
581 VANGUARD FINANCIALS ETF			X				1/18/2012	9/12/2015	3,753		2,969				784							
582 VANGUARD INFORMATION			X				8/25/2013	12/29/2015	2,820		2,199				621							
583 VANGUARD INFORMATION			X				8/25/2013	12/29/2015	2,227		2,227				0							
584 VANGUARD INFORMATION			X				1/31/2013	12/29/2015	7,555		5,317				2,238							
585 VANGUARD INFORMATION			X				1/22/2013	12/29/2015	2,720		1,914				806							
586 VANGUARD INFORMATION			X				1/17/2013	12/29/2015	4,734		3,327				1,407							
587 VANGUARD INFORMATION			X				1/17/2013	12/29/2015	4,734		3,341				1,393							
588 VANGUARD INFORMATION			X				1/18/2013	12/29/2015	4,734		3,309				1,425							
589 VANGUARD INFORMATION			X				1/18/2013	12/29/2015	3,727		2,999				728							
590 VANGUARD INFORMATION			X				1/14/2012	12/29/2015	3,626		2,407				1,219							
591 VANGUARD INFORMATION			X				1/18/2012	12/29/2015	19,743		13,280				6,463							
592 VANGUARD INFORMATION			X				1/14/2012	5/18/2015	3,083		1,872				1,211							
593 VANGUARD INFORMATION			X				1/14/2012	9/9/2015	4,845		3,009				1,836							
594 VANGUARD TELECOMM SRV			X				9/3/2013	12/29/2015	500		470				30							
595 DRIEHAUS EMERGING MKTS			X				12/20/2013	5/18/2015	1,835		1,551				284							
596 DRIEHAUS EMERGING MKTS			X				12/20/2013	5/18/2015	10		8				2							
597 DRIEHAUS EMERGING MKTS			X				9/9/2015	12/17/2015	0		0				0							
598 DRIEHAUS EMERGING MKTS			X				12/17/2015	12/17/2015	3		4				-1							
599 DRIEHAUS EMERGING MKTS			X				12/20/2013	12/17/2015	8,705		9,770				-1,065							
600 DRIEHAUS EMERGING MKTS			X				12/20/2013	12/17/2015	866		912				-46							
601 DRIEHAUS EMERGING MKTS			X				12/20/2013	12/17/2015	19,949		20,537				-588							
602 DRIEHAUS EMERGING MKTS			X				12/20/2013	12/17/2015	12		12				0							
603 DRIEHAUS EMERGING MKTS			X				10/17/2014	12/17/2015	1,732		1,924				-192							
604 DRIEHAUS ACTIVE INCOME			X				12/20/2013	12/29/2015	1		1				0							
605 FIRST EAGLE			X				10/10/2011	12/17/2015	48,841		50,000				-1,159							
606 FIRST EAGLE			X				12/17/2010	12/17/2015	44,176		46,515				-2,339							
607 FIRST EAGLE			X				3/31/2010	12/17/2015	2,835		2,835				0							
608 FIRST EAGLE			X				12/17/2010	12/17/2015	26,200		25,000				1,200							
609 FORD MOTOR CO			X				12/17/2010	12/17/2015	8,420		6,950				1,470							
610 FORD MOTOR CO			X				12/17/2010	12/17/2015	5,613		5,644				-31							
611 GOTHAM ABSOLUTE RETUR			X				9/12/2015	9/9/2015	6		6				0							
612 GOTHAM ABSOLUTE RETUR			X				12/20/2013	9/9/2015	1,925		1,955				-30							
613 GOTHAM ABSOLUTE RETUR			X				9/12/2015	12/17/2015	5		5				0							
614 GOTHAM ABSOLUTE RETUR			X				12/20/2013	12/17/2015	21,075		21,879				-804							
615 GOTHAM ABSOLUTE RETUR			X				12/20/2013	12/17/2015	3		3				0							
616 HARBOR INTERNATIONAL			X				1/29/2015	5/18/2015	35		31				4							
617 HARBOR INTERNATIONAL			X				1/29/2015	5/18/2015	16,903		15,088				1,815							
618 HARBOR INTERNATIONAL			X				1/29/2015	5/18/2015	23		20				3							
619 HARBOR INTERNATIONAL			X				9/12/2015	9/9/2015	15		14				1							
620 HARBOR INTERNATIONAL			X				1/29/2015	9/9/2015	64		66				-2							
621 HARBOR INTERNATIONAL			X				1/29/2015	9/9/2015	953		984				-31							
622 HARBOR INTERNATIONAL			X				3/25/2014	12/17/2015	26		26				0							
623 HOME DEPOT INC			X				8/4/2015	12/17/2015	5,146		3,098				2,048							
624 INTEL CORP			X				5/11/2015	12/17/2015	2,669		2,474				195							
625 INTEL CORP			X				10/21/2013	12/17/2015	176		120				56							
626 INTEL CORP			X				1/25/2013	12/17/2015	7,446		4,468				2,978							
627 INTEL CORP			X				1/8/2014	12/17/2015	6,954		5,029				1,925							
628 IVX ASSET STRATEGY			X				9/12/2015	9/9/2015	5		5				0							
629 IVX ASSET STRATEGY			X				12/20/2013	9/9/2015	23		32				-9							
630 IVX ASSET STRATEGY			X				12/20/2013	9/9/2015	1,146		1,552				-406							
631 IVX ASSET STRATEGY			X				12/20/2013	9/9/2015	8		12				-4							
632 IVX ASSET STRATEGY			X				12/20/2013	12/17/2015	4		5				-1							
633 IVX ASSET STRATEGY			X				12/20/2013	12/17/2015	14		20				-6							
634 IVX ASSET STRATEGY			X				9/12/2012	12/29/2015	25		22				3							
635 VOYA MIDCAP			X				9/12/2012	12/29/2015	599		530				69							
636 VOYA MIDCAP			X				9/12/2012	12/29/2015	25		22				3							
637 VOYA MIDCAP			X				9/12/2012	12/29/2015	599		533				66							
638 VOYA MIDCAP			X				9/6/2012	12/29/2015	25		22				3							
639 VOYA MIDCAP			X				9/6/2012	12/29/2015	599		531				68							
640 VOYA MIDCAP			X				9/5/2012	12/29/2015	624		541				83							
641 VOYA MIDCAP			X				9/4/2012	12/29/2015	624		542				82							
642 VOYA MIDCAP			X				8/31/2012	12/29/2015	624		541				83							
643 VOYA MIDCAP			X				8/30/2012	12/29/2015	624		538				86							
644 VOYA MIDCAP			X				8/29/2012	12/29/2015	25		22				3							
645 VOYA MIDCAP			X				8/29/2012	12/29/2015	599		521				78							
646 VOYA MIDCAP			X				8/29/2012	12/29/2015	624		542				82							
647 VOYA MIDCAP			X				8/27/2012	12/29/2015	624		542				82							
648 VOYA MIDCAP			X				8/27/2012	12/29/2015	624		542				82							

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

[illegible]

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
								Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
Long Term CG Distributions	Amount	189,828								3,722,248					574,942	
Short Term CG Distributions		0								0					0	
721 SECTOR SPDR UTILITIES	81369Y886	X				1/10/2013	12/9/2015		683	495					188	
722 SECTOR SPDR UTILITIES	81369Y886	X				1/10/2013	12/9/2015		6,639	4,800					1,839	
723 SECTOR SPDR UTILITIES	81369Y886	X				9/10/2012	12/9/2015		439	330					109	
724 SECTOR SPDR UTILITIES	81369Y886	X				9/10/2012	12/9/2015		439	332					107	
725 SECTOR SPDR UTILITIES	81369Y886	X				11/8/2012	12/9/2015		752	635					117	
726 STARBUCKS CORP	855244109	X				1/8/2014	12/17/2015		3,599	2,336					1,263	
727 STARBUCKS CORP	855244109	X				11/15/2012	12/17/2015		7,499	3,038					4,461	
728 TCW SELECT	87234N302	X				10/17/2014	12/9/2015		26	21					5	
729 TCW SELECT	87234N302	X				10/17/2014	12/9/2015		22,266	21,243					1,023	
730 TCW SELECT	87234N302	X				4/3/2014	12/9/2015		26	25					1	
731 TCW SELECT	87234N302	X				4/3/2014	12/9/2015		64,311	62,298					2,013	
732 TCW SELECT	87234N302	X				12/31/2013	12/9/2015		57,390	55,948					1,442	
733 TCW SELECT	87234N302	X				9/3/2013	12/9/2015		7,956	7,012					944	
734 TCW SELECT	87234N302	X				9/3/2013	12/9/2015		28	23					5	
735 TCW SELECT	87234N302	X				8/20/2013	12/9/2015		8,008	7,020					988	
736 TCW SELECT	87234N302	X				8/20/2013	12/9/2015		26	23					3	
737 TCW SELECT	87234N302	X				8/20/2013	12/9/2015		16,716	14,538					2,178	
738 COLUMBIA ACORN	197199813	X				12/20/2012	12/9/2015		3,005	2,902					103	
739 COLUMBIA ACORN	197199813	X				12/19/2012	12/9/2015		42	41					1	
740 COLUMBIA ACORN	197199813	X				12/20/2012	12/9/2015		21	20					1	
741 COLUMBIA ACORN	197199813	X				12/31/2012	12/9/2015		46	41					5	
742 COLUMBIA ACORN	197199813	X				12/28/2012	12/9/2015		138	121					17	
743 COLUMBIA ACORN	197199813	X				1/2/2013	12/9/2015		46	41					5	
744 COLUMBIA ACORN	197199813	X				1/2/2013	12/9/2015		2,259	2,070					229	
745 COLUMBIA ACORN	197199813	X				12/31/2012	12/9/2015		3,264	2,900					364	
746 COLUMBIA ACORN	197199813	X				8/20/2012	12/17/2015		582	572					10	
747 COLUMBIA ACORN	197199813	X				8/17/2012	12/17/2015		39	38					1	
748 COLUMBIA ACORN	197199813	X				8/16/2012	12/17/2015		582	572					10	
749 COLUMBIA ACORN	197199813	X				1/8/2013	12/17/2015		2,757	2,937					-180	
750 COLUMBIA ACORN	197199813	X				8/14/2012	12/17/2015		582	568					14	
751 COLUMBIA ACORN	197199813	X				8/13/2012	12/17/2015		582	566					16	
752 COLUMBIA ACORN	197199813	X				7/2/2012	12/17/2015		466	447					19	
753 COLUMBIA ACORN	197199813	X				9/12/2012	12/17/2015		7,145	7,266					-121	
754 COLUMBIA ACORN	197199813	X				7/2/2012	12/17/2015		39	38					1	
755 COLUMBIA ACORN	197199813	X				5/21/2012	12/17/2015		621	583					38	
756 COLUMBIA ACORN	197199813	X				4/20/2012	12/17/2015		31,452	31,736					-284	
757 COLUMBIA ACORN	197199813	X				9/5/2012	12/17/2015		38	38					0	
758 COLUMBIA ACORN	197199813	X				1/3/2013	12/17/2015		2,757	2,930					-173	
759 COLUMBIA ACORN	197199813	X				12/2/2014	12/17/2015		3	3					0	
760 COLUMBIA ACORN	197199813	X				9/5/2012	12/17/2015		544	534					10	
761 COLUMBIA ACORN	197199813	X				9/7/2012	12/17/2015		39	39					0	
762 COLUMBIA ACORN	197199813	X				8/17/2012	12/17/2015		544	535					9	
763 COLUMBIA ACORN	197199813	X				8/15/2012	12/17/2015		582	567					15	
764 COLUMBIA ACORN	197199813	X				10/17/2014	12/17/2015		10,251	11,492					-1,241	
765 COLUMBIA ACORN	197199813	X				9/4/2012	12/17/2015		535	544					9	
766 COLUMBIA ACORN	197199813	X				12/20/2013	12/17/2015		16,037	18,800					-2,763	
767 COLUMBIA ACORN	197199813	X				1/9/2013	12/17/2015		2,718	2,906					-188	
768 COLUMBIA ACORN	197199813	X				1/4/2013	12/17/2015		39	41					-2	
769 COLUMBIA ACORN	197199813	X				1/4/2013	12/17/2015		2,718	2,900					-182	
770 COLUMBIA ACORN	197199813	X				1/2/2013	12/17/2015		777	828					-51	
771 COLUMBIA ACORN	197199813	X				12/19/2012	12/17/2015		2,757	2,888					-131	
772 COLUMBIA ACORN	197199813	X				9/12/2012	12/17/2015		39	39					0	
773 COLUMBIA ACORN	197199813	X				12/17/2012	12/17/2015		2,796	2,907					-111	
774 COLUMBIA ACORN	197199813	X				12/18/2012	12/17/2015		2,766	2,920					-124	
775 COLUMBIA ACORN	197199813	X				9/4/2012	12/17/2015		39	38					1	
776 COLUMBIA ACORN	197199813	X				1/7/2013	12/17/2015		39	41					-2	
777 TCW SELECT	87234N302	X				8/12/2013	12/9/2015		11,662	10,328					1,334	
778 TCW SELECT	87234N302	X				8/12/2013	12/9/2015		10,237	9,065					1,172	
779 TCW SELECT	87234N302	X				8/12/2013	12/9/2015		26	23					3	
780 TCW SELECT	87234N302	X				8/5/2013	12/9/2015		14,565	13,010					1,555	
781 TCW SELECT	87234N302	X				12/22/2013	12/9/2015		5,261	4,304					957	
782 TCW SELECT	87234N302	X				12/22/2013	12/9/2015		4,173	3,410					763	
783 TCW SELECT	87234N302	X				1/22/2013	12/9/2015		26	21					5	
784 TCW SELECT	87234N302	X				1/18/2013	12/9/2015		7,205	5,866					1,339	
785 TCW SELECT	87234N302	X				1/17/2013	12/9/2015		7,257	5,872					1,385	
786 TCW SELECT	87234N302	X				1/16/2013	12/9/2015		7,282	5,867					1,415	
787 TCW SELECT	87234N302	X				1/16/2013	12/9/2015		26	21					5	
788 TCW SELECT	87234N302	X				1/13/2013	12/9/2015		7,257	5,866					1,391	
789 TCW SELECT	87234N302	X				12/19/2012	12/9/2015		5,385	4,343					1,022	
790 TCW SELECT	87234N302	X				12/18/2012	12/9/2015		7,362	5,853					1,509	
791 TCW SELECT	87234N302	X				12/18/2012	12/9/2015		7,336	5,872					1,464	
792 TCW SELECT	87234N302	X				12/18/2012	12/9/2015		26	21					5	

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		189,828		Other sales		3,722,246		3,147,304		574,942				
		0				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
793 TCW SELECT	87234N302	X				12/17/2012	1/29/2015	7,414	5,860					1,554
794 TCW SELECT	87234N302	X				12/17/2012	1/29/2015	233	174					59
795 TCW SELECT	87234N302	X				1/18/2012	1/29/2015	26	20					6
796 TCW SELECT	87234N302	X				1/18/2012	1/29/2015	259	198					61
797 TCW SELECT	87234N302	X				8/12/2012	1/29/2015	28	20					8
798 TCW SELECT	87234N302	X				9/12/2012	1/29/2015	19,389	15,132					4,257
799 TCW SELECT	87234N302	X				9/10/2012	1/29/2015	1,452	1,125					327
800 TCW SELECT	87234N302	X				9/7/2012	1/29/2015	1,452	1,136					316
801 TCW SELECT	87234N302	X				9/6/2012	1/29/2015	26	20					6
802 TCW SELECT	87234N302	X				9/6/2012	1/29/2015	1,452	1,130					322
803 TCW SELECT	87234N302	X				9/4/2012	1/29/2015	1,503	1,147					356
804 TCW SELECT	87234N302	X				9/4/2012	1/29/2015	1,478	1,129					349
805 PRUDENTIAL GLOBAL REAL	744336504	X				12/22/2014	9/12/2015	11,865	13,228					-1,363
806 PRUDENTIAL GLOBAL REAL	744336504	X				10/17/2014	9/12/2015	1,263	1,263					-47
807 PRUDENTIAL GLOBAL REAL	744336504	X				12/31/2013	9/12/2015	22	22					0
808 PRUDENTIAL GLOBAL REAL	744336504	X				12/31/2013	9/12/2015	1,171	1,145					26
809 PRUDENTIAL GLOBAL REAL	744336504	X				12/20/2013	9/12/2015	4,187	4,046					141
810 PRUDENTIAL GLOBAL REAL	744336504	X				8/13/2012	9/12/2015	16,815	15,403					1,412
811 PRUDENTIAL GLOBAL REAL	744336504	X				4/30/2012	9/12/2015	6,550	5,893					657
812 PRUDENTIAL GLOBAL REAL	744336504	X				10/17/2014	9/12/2015	22	21					1
813 PRUDENTIAL JENNISON	74441K503	X				1/29/2015	5/18/2015	24	21					3
814 PRUDENTIAL JENNISON	74441K503	X				12/20/2013	5/18/2015	3,725	4,377					-652
815 PRUDENTIAL JENNISON	74441K503	X				9/12/2015	9/9/2015	28	30					-2
816 PRUDENTIAL JENNISON	74441K503	X				12/20/2013	9/9/2015	325	503					-178
817 PRUDENTIAL JENNISON	74441K503	X				9/12/2015	12/17/2015	4	5					-1
818 PRUDENTIAL JENNISON	74441K503	X				4/30/2014	12/17/2015	14	27					-13
819 PRUDENTIAL JENNISON	74441K503	X				4/30/2014	12/17/2015	29	51					-22
820 PRUDENTIAL JENNISON	74441K503	X				4/30/2014	12/17/2015	3,172	6,104					-2,932
821 PRUDENTIAL JENNISON	74441K503	X				12/20/2013	12/17/2015	5,459	9,610					-4,151
822 PRUDENTIAL JENNISON	74441K503	X				12/20/2013	12/17/2015	286	505					-219
823 BOSTON PARTNERS LONG /	74925K581	X				9/12/2015	9/9/2015	2	2					0
824 BOSTON PARTNERS LONG /	74925K581	X				9/12/2015	9/9/2015	3,967	3,967					0
825 BOSTON PARTNERS LONG /	74925K581	X				9/12/2015	12/17/2015	5	5					0
826 BOSTON PARTNERS LONG /	74925K581	X				9/12/2015	12/17/2015	6	6					0
827 BOSTON PARTNERS LONG /	74925K581	X				8/12/2015	12/17/2015	34,191	34,481					-300
828 REYNOLDS AMERICAN INC.	761713106	X				10/12/2011	12/17/2015	22,795	9,909					12,886
829 SANOFI ADR	80105N105	X				4/25/2011	12/17/2015	1,991	1,991					0
830 SANOFI ADR	80105N105	X				1/21/2010	12/17/2015	3,875	3,510					365
831 SANOFI ADR	80105N105	X				8/21/2009	12/17/2015	646	509					137
832 SANOFI ADR	80105N105	X				5/5/2009	12/17/2015	1,851	1,245					606
833 MATERIALS SELECT SECTOR	81369Y100	X				1/18/2013	1/29/2015	519	431					88
834 MATERIALS SELECT SECTOR	81369Y100	X				9/3/2013	1/29/2015	330	288					42
835 MATERIALS SELECT SECTOR	81369Y100	X				8/28/2013	1/29/2015	330	288					42
836 MATERIALS SELECT SECTOR	81369Y100	X				1/22/2013	1/29/2015	283	238					45
837 MATERIALS SELECT SECTOR	81369Y100	X				1/17/2013	1/29/2015	519	430					89
838 MATERIALS SELECT SECTOR	81369Y100	X				1/16/2013	1/29/2015	519	428					91
839 MATERIALS SELECT SECTOR	81369Y100	X				1/15/2013	1/29/2015	472	390					82
840 MATERIALS SELECT SECTOR	81369Y100	X				1/14/2013	1/29/2015	519	431					88
841 MATERIALS SELECT SECTOR	81369Y100	X				1/11/2013	1/29/2015	519	430					89
842 MATERIALS SELECT SECTOR	81369Y100	X				1/10/2013	1/29/2015	519	431					88
843 MATERIALS SELECT SECTOR	81369Y100	X				1/9/2013	1/29/2015	519	431					88
844 MATERIALS SELECT SECTOR	81369Y100	X				1/8/2013	1/29/2015	283	233					50
845 MATERIALS SELECT SECTOR	81369Y100	X				1/8/2012	1/29/2015	991	754					237
846 MATERIALS SELECT SECTOR	81369Y100	X				1/18/2012	5/18/2015	359	251					108
847 MATERIALS SELECT SECTOR	81369Y100	X				9/3/2013	1/29/2015	478	395					83
848 HEALTH CARE SELECT SPDR	81369Y209	X				9/3/2013	1/29/2015	2,085	1,493					592
849 HEALTH CARE SELECT SPDR	81369Y209	X				1/17/2013	1/29/2015	3,822	2,304					1,518
850 HEALTH CARE SELECT SPDR	81369Y209	X				8/28/2013	1/29/2015	2,085	1,502					583
851 HEALTH CARE SELECT SPDR	81369Y209	X				1/22/2013	1/29/2015	2,224	1,352					872
852 HEALTH CARE SELECT SPDR	81369Y209	X				1/16/2013	1/29/2015	3,822	2,312					1,510
853 HEALTH CARE SELECT SPDR	81369Y209	X				1/16/2013	1/29/2015	3,822	2,298					1,524
854 HEALTH CARE SELECT SPDR	81369Y209	X				1/15/2013	1/29/2015	3,822	2,285					1,537
855 HEALTH CARE SELECT SPDR	81369Y209	X				1/14/2013	1/29/2015	1,112	669					443
856 HEALTH CARE SELECT SPDR	81369Y209	X				1/18/2012	1/29/2015	12,855	7,275					5,580
857 HEALTH CARE SELECT SPDR	81369Y209	X				1/14/2012	5/18/2015	297	157					140
858 HEALTH CARE SELECT SPDR	81369Y209	X				1/16/2012	5/18/2015	892	472					420
859 HEALTH CARE SELECT SPDR	81369Y209	X				1/14/2012	9/12/2015	1,235	704					531
860 HEALTH CARE SELECT SPDR	81369Y209	X				1/14/2012	9/9/2015	2,399	1,331					1,068

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		75,701	45,421	0	30,281
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	75,701	45,421		30,281

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

		11,943	2,360	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,360	2,360		
2	PY EXCISE TAX DUE	3,780			
3	ESTIMATED EXCISE PAYMENT	5,803			

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

		14,823	0	0	14,823
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WEBSITE HOSTING FEE	120	0		120
2	FOUNDATION ADVISORY	14,703	0		14,703

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	ALLIANCEBERNSTEIN SMALL/		0	94,798	92,221
3	AMERICAN CENTURY MID		0	44,070	42,782
4	BLACKROCK GLOBAL LONG		0	237,428	231,996
5	BLACKROCK GLOBAL LONG		0	51,275	47,018
6	BLACKROCK GLOBAL		0	75,875	66,284
7	BLACKROCK STRATEGIC		0	150,801	147,480
8	DELAWARE EMERGING		0	75,730	63,575
9	DELAWARE U.S. GROWTH		0	426,294	455,745
10	DELAWARE SMALL CAP VALUE		0	93,357	86,752
11	DELAWARE VALUE FUND		0	204,858	307,154
12	DRIEHAUS EMERGING MKTS		0	112,479	100,102
13	EAGLE MID CAP GROWTH		0	84,252	84,332
14	GOTHAM ABSOLUTE RETURN		0	68,938	62,717
15	HARBOR INTERNATIONAL FD		0	289,662	268,710
16	IVY ASSET STRATEGY		0	79,240	65,110
17	JOHN HANCOCK DISCIPLINED		0	39,450	42,794
18	MFS INTERNATIONAL VALUE		0	275,856	278,677
19	MFS NEW DISCOVERY FD CL		0	127,243	128,909
20	MFS VALUE FD CL I		0	285,625	311,004
21	MAINSTAY LARGE CAP		0	529,988	507,632
22	METROPOLITAN WEST FDS TOTAL RETU		0	652,120	643,311
23	OPPENHEIMER INTERNATL		0	552,588	559,070
24	PRUDENTIAL JENNISON		0	68,392	48,890
25	ROBECO BP LONG SHORT		0	95,473	95,090
26	SECTOR SPDR TR SHS BEN INT-BASIC		0	12,256	12,548
27	SECTOR SPDR TR SHS BEN		0	53,531	70,661
28	SECTOR SPDR TR SHS BEN		0	63,050	76,947
29	SECTOR SPDR TR SHS BEN		0	56,262	69,798
30	SECTOR SPDR TR		0	77,801	63,758
31	SECTOR SPDR TR		0	78,712	89,534
32	SECTOR SPDR TR SHS BEN		0	33,866	38,043
33	TCW EMERGING		0	53,245	49,780
34	VANGUARD FINANCIALS ETF		0	79,631	95,253
35	VANGUARD INFORMATION		0	84,556	101,684
36	VANGUARD TELECOMM SRVCS		0	17,898	19,048
37	VOYA MIDCAP		0	87,223	79,758
38	WELLS FARGO ADVANTAGE		0	428,794	429,386
39	WELLS FARGO ADVANTAGE		0	73,698	62,894
40	WELLS FARGO ADV ABSOLUTE		0	71,063	65,638
41	INVESCO VAN KAMPEN		0	310,814	311,753

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 and CTF Income Addition	1	436
2	Total	2	436

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

1	Excess FMV over Cost of Assets Contributed	1	254,387
2	Cost Basis Adjustment	2	47,684
3	Total	3	302,071

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										189,828	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adjusted Basis	Gains Minus Excess F.M.V. Over Adj. Basis or Losses
1	SECTOR SPDR CONSMRS S	81369Y308		1/22/2013	1/29/2015	1,938		0	1,458	480	480	0	0	385,114
2	SECTOR SPDR CONSMRS S	81369Y308		9/3/2013	1/29/2015	1,986		0	1,633	353	353	0	0	385,114
3	SECTOR SPDR CONSMRS S	81369Y308		8/26/2013	1/29/2015	1,986		0	1,847	339	339	0	0	385,114
4	SECTOR SPDR CONSMRS S	81369Y308		1/31/2013	1/29/2015	1,938		0	1,479	459	459	0	0	385,114
5	SECTOR SPDR CONSMRS S	81369Y308		1/18/2013	1/29/2015	3,342		0	2,511	831	831	0	0	385,114
6	SECTOR SPDR CONSMRS S	81369Y308		1/17/2013	1/29/2015	3,342		0	2,501	841	841	0	0	385,114
7	SECTOR SPDR CONSMRS S	81369Y308		1/16/2013	1/29/2015	3,342		0	2,492	850	850	0	0	385,114
8	SECTOR SPDR CONSMRS S	81369Y308		1/15/2013	1/29/2015	3,342		0	2,483	859	859	0	0	385,114
9	SECTOR SPDR CONSMRS S	81369Y308		1/14/2013	1/29/2015	3,391		0	2,520	871	871	0	0	385,114
10	SECTOR SPDR CONSMRS S	81369Y308		1/11/2013	1/29/2015	2,713		0	2,008	705	705	0	0	385,114
11	SECTOR SPDR CONSMRS S	81369Y308		1/18/2012	1/29/2015	10,996		0	7,927	3,069	3,069	0	0	385,114
12	SECTOR SPDR CONSMRS S	81369Y308		1/18/2012	9/9/2015	231		0	175	56	56	0	0	385,114
13	SECTOR SPDR CONSMRS S	81369Y308		1/18/2012	9/9/2015	2,610		0	1,921	689	689	0	0	385,114
14	CONSUMER DISCRETIONARY	81369Y407		8/26/2013	1/29/2015	1,818		0	1,530	288	288	0	0	385,114
15	CONSUMER DISCRETIONARY	81369Y407		9/3/2013	1/29/2015	1,818		0	1,520	298	298	0	0	385,114
16	CONSUMER DISCRETIONARY	81369Y407		1/22/2013	1/29/2015	1,818		0	1,298	520	520	0	0	385,114
17	CONSUMER DISCRETIONARY	81369Y407		1/18/2013	1/29/2015	3,216		0	2,290	926	926	0	0	385,114
18	CONSUMER DISCRETIONARY	81369Y407		1/17/2013	1/29/2015	3,216		0	2,283	933	933	0	0	385,114
19	CONSUMER DISCRETIONARY	81369Y407		1/16/2013	1/29/2015	3,216		0	2,268	947	947	0	0	385,114
20	CONSUMER DISCRETIONARY	81369Y407		1/15/2013	1/29/2015	3,286		0	2,302	984	984	0	0	385,114
21	CONSUMER DISCRETIONARY	81369Y407		1/14/2013	1/29/2015	3,286		0	2,305	981	981	0	0	385,114
22	CONSUMER DISCRETIONARY	81369Y407		1/11/2013	1/29/2015	2,697		0	1,857	800	800	0	0	385,114
23	CONSUMER DISCRETIONARY	81369Y407		1/18/2012	1/29/2015	10,207		0	6,728	3,478	3,478	0	0	385,114
24	SECTOR SPDR ENERGY	81369Y506		1/14/2013	1/29/2015	2,055		0	2,069	-14	-14	0	0	385,114
25	SECTOR SPDR ENERGY	81369Y506		1/11/2013	1/29/2015	2,055		0	2,060	-5	-5	0	0	385,114
26	SECTOR SPDR ENERGY	81369Y506		1/10/2013	1/29/2015	2,129		0	2,132	-3	-3	0	0	385,114
27	SECTOR SPDR ENERGY	81369Y506		1/8/2013	1/29/2015	2,055		0	2,044	11	11	0	0	385,114
28	SECTOR SPDR ENERGY	81369Y506		1/7/2013	1/29/2015	2,055		0	2,054	1	1	0	0	385,114
29														

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
189,828										0										0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	385,114	385,114						
139 ARTISAN INTERNATIONAL	04314H881		1/14/2013	1/29/2015	3,229			0	2,928	301	0	0	301	385,114	385,114						
140 ARTISAN INTERNATIONAL	04314H881		12/17/2012	1/29/2015	3,263			0	2,914	349	0	0	349	0	0						
141 ARTISAN INTERNATIONAL	04314H881		12/20/2013	1/29/2015	88,316			0	92,402	-4,086	0	0	-4,086	0	0						
142 ARTISAN INTERNATIONAL	04314H881		1/18/2013	1/29/2015	3,229			0	2,931	298	0	0	298	0	0						
143 ARTISAN INTERNATIONAL	04314H881		9/6/2012	1/29/2015	34			0	28	6	0	0	6	0	0						
144 ARTISAN INTERNATIONAL	04314H881		10/17/2014	1/29/2015	17,828			0	17,968	-140	0	0	-140	0	0						
145 BLACKROCK GLOBAL LONG	091936526		1/29/2015	9/1/2015	33,198			0	33,713	-515	0	0	-515	0	0						
146 BLACKROCK GLOBAL LONG	091936526		1/29/2015	9/1/2015	7			0	4	0	0	0	0	0	0						
147 BLACKROCK GLOBAL LONG	091936526		1/29/2015	9/1/2015	4			0	0	0	0	0	0	0	0						
148 BLACKROCK GLOBAL LONG	091936526		1/29/2015	9/9/2015	2,470			0	2,502	-32	0	0	-32	0	0						
149 ARTISAN INTERNATIONAL	04314H881		1/3/2013	1/29/2015	3,263			0	2,913	350	0	0	350	0	0						
150 ARTISAN INTERNATIONAL	04314H881		8/17/2012	1/29/2015	687			0	560	127	0	0	127	0	0						
151 ARTISAN INTERNATIONAL	04314H881		12/31/2012	1/29/2015	34			0	30	4	0	0	4	0	0						
152 ARTISAN INTERNATIONAL	04314H881		9/12/2012	1/29/2015	34			0	29	5	0	0	5	0	0						
153 ARTISAN INTERNATIONAL	04314H881		1/17/2013	1/29/2015	34			0	31	3	0	0	3	0	0						
154 ARTISAN INTERNATIONAL	04314H881		12/17/2012	1/29/2015	34			0	28	6	0	0	6	0	0						
155 ARTISAN INTERNATIONAL	04314H881		10/17/2014	1/29/2015	34			0	36	-2	0	0	-2	0	0						
156 ARTISAN INTERNATIONAL	04314H881		1/4/2013	1/29/2015	3,263			0	2,919	344	0	0	344	0	0						
157 BLACKROCK GLOBAL LONG	091936526		1/29/2015	9/9/2015	0			0	0	0	0	0	0	0	0						
158 BLACKROCK GLOBAL LONG	091936526		1/29/2015	12/17/2015	75,825			0	77,688	-1,843	0	0	-1,843	0	0						
159 BLACKROCK GLOBAL LONG	091936526		1/29/2015	12/17/2015	4			0	4	0	0	0	0	0	0						
160 BLACKROCK GLOBAL LONG	091936732		12/2/2014	1/29/2015	1			0	1	0	0	0	0	0	0						
161 BLACKROCK GLOBAL LONG	091936732		12/20/2013	1/29/2015	3			0	4	-1	0	0	-1	0	0						
162 BLACKROCK GLOBAL LONG	091936732		12/20/2013	1/29/2015	21,382			0	22,141	-759	0	0	-759	0	0						
163 BLACKROCK GLOBAL LONG	091936732		12/20/2013	9/9/2015	10			0	11	-1	0	0	-1	0	0						
164 BLACKROCK GLOBAL LONG	091936732		12/20/2013	9/9/2015	794			26	820	0	0	0	0	0	0						
165 BLACKROCK GLOBAL LONG	091936732		12/20/2013	9/9/2015	2			0	2	0	0	0	0	0	0						
166 BLACKROCK GLOBAL LONG	091936732		9/1/2015	9/9/2015	5			0	5	0	0	0	0	0	0						
167 BLACKROCK GLOBAL LONG	091936732		12/20/2013	12/17/2015	3			0	3	0	0	0	0	0	0						
168 BLACKROCK GLOBAL LONG	091936732		12/20/2013	12/17/2015	15,675			0	16,358	-683	0	0	-683	0	0						
169 BLACKROCK GLOBAL	09251T509		12/20/2013	5/18/2015	42			0	42	0	0	0	0	0	0						
170 BLACKROCK GLOBAL	09251T509		1/29/2015	5/18/2015	3			0	3	0	0	0	0	0	0						
171 BLACKROCK GLOBAL	09251T509		12/20/2013	9/9/2015	19			2	21	0	0	0	0	0	0						
172 BLACKROCK GLOBAL	09251T509		12/20/2013	9/9/2015	719			63	783	-1	0	0	-1	0	0						
173 BLACKROCK GLOBAL	09251T509		9/1/2015	9/9/2015	6			0	6	0	0	0	0	0	0						
174 BLACKROCK GLOBAL	09251T509		12/20/2013	9/9/2015	2			0	2	0	0	0	0	0	0						
175 BLACKROCK GLOBAL	09251T509		12/20/2013	12/17/2015	1			0	1	0	0	0	0	0	0						
176 BLACKROCK GLOBAL	09251T509		12/20/2013	12/17/2015	14,593			0	17,301	-2,708	0	0	-2,708	0	0						
177 BLACKROCK STRATEGIC	09256H286		12/20/2013	1/29/2015	23,333			0	23,218	115	0	0	115	0	0						
178 BLACKROCK STRATEGIC	09256H286		12/20/2014	1/29/2015	0			0	0	0	0	0	0	0	0						
179 BLACKROCK STRATEGIC	09256H286		12/20/2013	1/29/2015	9			0	9	0	0	0	0	0	0						
180 BLACKROCK STRATEGIC	09256H286		12/20/2013	9/9/2015	2,820			37	2,857	0	0	0	0	0	0						
181 BLACKROCK STRATEGIC	09256H286		9/1/2015	9/9/2015	0			0	0	0	0	0	0	0	0						
182 BLACKROCK STRATEGIC	09256H286		12/20/2013	9/9/2015	3			0	3	0	0	0	0	0	0						
183 BLACKROCK STRATEGIC	09256H286		12/20/2013	9/9/2015	10			0	10	0	0	0	0	0	0						
184 BLACKROCK STRATEGIC	09256H286		9/1/2015	12/17/2015	6,965			0	7,043	-78	0	0	-78	0	0						
185 BLACKROCK STRATEGIC	09256H286		12/20/2014	12/17/2015	20,333			0	21,177	-844	0	0	-844	0	0						
186 BLACKROCK STRATEGIC	09256H286		12/20/2014	12/17/2015	10			0	10	0	0	0	0	0	0						
187 SECTOR SPDR ENERGY	81369Y508		1/3/2013	1/29/2015	2,129			0	2,116	13	0	0	13	0	0						
188 SECTOR SPDR ENERGY	81369Y508		12/20/2013	1/29/2015	1,248			0	1,191	57	0	0	57	0	0						
189 SECTOR SPDR ENERGY	81369Y508		12/31/2012	1/29/2015	1,848			0	1,727	121	0	0	121	0	0						
190 SECTOR SPDR ENERGY	81369Y508		1/18/2013	5/18/2015	482			0	447	35	0	0	35	0	0						
191 SECTOR SPDR ENERGY	81369Y508		1/17/2013	5/18/2015	1,047			160	1,207	0	0	0	0	0	0						
192 SECTOR SPDR ENERGY	81369Y508		12/20/2013	9/9/2015	262			39	300	1	0	0	1	0	0						
193 SECTOR SPDR ENERGY	81369Y508		1/18/2013	9/9/2015	569			44	632	-1	0	0	-1	0	0						
194 SECTOR SPDR ENERGY	81369Y704		9/3/2013	1/29/2015	1,968			0	1,908	361	0	0	361	0	0						
195 BLACKROCK STRATEGIC	09256H286		10/17/2014	12/17/2015	692			0	715	-23	0	0	-23	0	0						
196 BLACKROCK STRATEGIC	09256H286		12/20/2013	12/17/2015	6			0	6	0	0	0	0	0	0						
197 BLACKROCK STRATEGIC	09256H286		4/3/2014	12/17/2015	30			0	31	-1	0	0	-1	0	0						
198 BLACKROCK STRATEGIC	09256H286		12/31/2013	12/17/2015	2,006			0	2,062	-56	0	0	-56	0	0						
199 BLACKROCK STRATEGIC	09256H286		12/20/2013	12/17/2015	10			0	10	0	0	0	0	0	0						
200 BLACKROCK STRATEGIC	09256H286		12/20/2013	12/17/2015	2,786			0	2,854	-68	0	0	-68	0	0						
201 BLACKROCK STRATEGIC	09256H286		12/20/2013	12/17/2015	13,862			0	14,212	-350	0	0	-350	0	0						
202 BLACKROCK STRATEGIC	09256H286		12/20/2013	12/17/2015	555			0	283	272	0	0	272	0	0						
203 BRITISH AMN TOBACO SPAD	110448107		5/20/2009	12/17/2015	3,331			0	1,576	1,755	0	0	1,755	0	0						
204 BRITISH AMN TOBACO SPAD	110448107		6/22/2010	12/17/2015	555			0	323	230	0	0	230	0	0						
205 BRITISH AMN TOBACO SPAD	110448107		2/19/2009	12/17/2015	1,110			0	514	596	0	0	596	0	0						
206 BRITISH AMN TOBACO SPAD	110448107		4/25/2011	12/17/2015	1,332			0	1,034	298	0	0	298	0	0						
207 BRITISH AMN TOBACO SPAD	110448107																				

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
189,828										0										0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses								
277 TCW SELECT	87234N302		7/2/2012	1/29/2015	26		0	19	7	0	0	0	385,114								
278 TCW SELECT	87234N302		7/2/2012	1/29/2015	1,218		0	902	316	0	0	0	316								
279 TCW SELECT	87234N302		5/21/2012	1/29/2015	804		0	588	216	0	0	0	216								
280 TCW SELECT	87234N302		4/20/2012	1/29/2015	22		0	17	5	0	0	0	5								
281 TCW SELECT	87234N302		4/20/2012	1/29/2015	96,505		0	74,574	21,931	0	0	0	21,931								
282 TCW EMERGING	87234N765		1/29/2015	9/1/2015	5		0	5	0	0	0	0	0								
283 TCW EMERGING	87234N765		1/29/2015	9/1/2015	2		0	2	0	0	0	0	0								
284 TCW EMERGING	87234N765		1/29/2015	9/1/2015	67,634		0	70,504	-2,870	0	0	0	-2,870								
285 TCW EMERGING	87234N765		1/29/2015	9/1/2015	1		0	1	0	0	0	0	0								
286 TCW EMERGING	87234N765		1/29/2015	9/1/2015	3		0	3	0	0	0	0	0								
287 TCW EMERGING	87234N765		1/29/2015	9/1/2015	836		0	869	-33	0	0	0	-33								
288 TCW EMERGING	87234N765		1/29/2015	12/17/2015	14,751		0	15,719	-968	0	0	0	-968								
289 TCW EMERGING	87234N765		1/29/2015	12/17/2015	0		0	0	0	0	0	0	0								
290 TCW EMERGING	87234N765		1/29/2015	12/17/2015	7		0	7	0	0	0	0	0								
291 TRACTOR SUPPLY CO	892356106		8/21/2014	12/17/2015	1,994		0	1,461	533	0	0	0	533								
292 TRACTOR SUPPLY CO	892356106		10/21/2013	12/17/2015	6,155		0	4,804	1,351	0	0	0	1,351								
293 US BANCORP (NEW)	902973304		5/19/2011	12/17/2015	1,631		0	954	677	0	0	0	677								
294 US BANCORP (NEW)	902973304		1/19/2011	12/17/2015	1,410		0	851	559	0	0	0	559								
295 US BANCORP (NEW)	902973304		1/3/2011	12/17/2015	705		0	433	272	0	0	0	272								
296 US BANCORP (NEW)	902973304		12/31/2010	12/17/2015	970		0	594	376	0	0	0	376								
297 US BANCORP (NEW)	902973304		12/20/2010	12/17/2015	749		0	445	304	0	0	0	304								
298 US BANCORP (NEW)	902973304		12/16/2010	12/17/2015	1,983		0	1,174	809	0	0	0	809								
299 US BANCORP (NEW)	902973304		12/13/2010	12/17/2015	353		0	211	142	0	0	0	142								
300 US BANCORP (NEW)	902973304		12/10/2010	12/17/2015	1,014		0	607	407	0	0	0	407								
301 UNDER ARMOUR INC	904311107		12/30/2015	12/17/2015	13,208		0	11,278	1,930	0	0	0	1,930								
302 UNDER ARMOUR INC	904311107		1/8/2014	12/17/2015	5,825		0	3,082	2,743	0	0	0	2,743								
303 UNILEVER PLC NEW ADR	904767704		3/15/2011	12/17/2015	687		0	467	220	0	0	0	220								
304 DELAWARE U.S. GROWTH	245917802		4/20/2012	9/1/2015	5,704		0	3,893	1,811	0	0	0	1,811								
305 DELAWARE U.S. GROWTH	245917802		8/26/2013	9/1/2015	5,248		0	4,236	1,012	0	0	0	1,012								
306 DELAWARE U.S. GROWTH	245917802		1/26/2015	9/1/2015	17		0	17	0	0	0	0	0								
307 DELAWARE U.S. GROWTH	245917802		4/20/2012	9/1/2015	9		0	6	3	0	0	0	3								
308 DELAWARE U.S. GROWTH	245917802		9/3/2013	9/1/2015	8,755		0	7,030	1,725	0	0	0	1,725								
309 DELAWARE U.S. GROWTH	245917802		4/20/2012	9/1/2015	10,385		0	6,894	3,491	0	0	0	3,491								
310 DELAWARE U.S. GROWTH	245917802		4/20/2012	9/1/2015	18		0	12	6	0	0	0	6								
311 DELAWARE U.S. GROWTH	245917802		4/20/2012	9/1/2015	4		0	2	2	0	0	0	2								
312 DELAWARE SMALL CAP VAL	246097208		8/5/2013	1/29/2015	584		0	569	15	0	0	0	15								
313 DELAWARE SMALL CAP VAL	246097208		10/17/2014	1/29/2015	1		0	1	0	0	0	0	0								
314 DELAWARE SMALL CAP VAL	246097208		8/5/2013	1/29/2015	53		0	51	2	0	0	0	2								
315 DELAWARE SMALL CAP VAL	246097208		10/17/2014	5/18/2015	8		0	8	0	0	0	0	0								
316 DELAWARE SMALL CAP VAL	246097208		12/20/2013	5/18/2015	19		0	18	1	0	0	0	1								
317 DELAWARE SMALL CAP VAL	246097208		8/5/2013	5/18/2015	285		0	259	26	0	0	0	26								
318 DELAWARE SMALL CAP VAL	246097208		12/20/2013	9/1/2015	22		0	23	-1	0	0	0	-1								
319 WELLS FARGO CORE BOND	94975J581		12/20/2013	1/29/2015	9		0	9	0	0	0	0	0								
320 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/1/2015	13		0	12	1	0	0	0	1								
321 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/1/2015	8,363		0	8,100	263	0	0	0	263								
322 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/1/2015	7		0	7	0	0	0	0	0								
323 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/1/2015	4		0	4	0	0	0	0	0								
324 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/1/2015	5,097		0	4,937	160	0	0	0	160								
325 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/1/2015	4		0	3	1	0	0	0	1								
326 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/1/2015	6		0	6	0	0	0	0	0								
327 WELLS FARGO EMERGING	94975J751		12/22/2014	1/29/2015	7		0	6,531	-188	0	0	0	-188								
328 WELLS FARGO EMERGING	94975J751		12/20/2013	1/29/2015	6,342		0	7	0	0	0	0	0								
329 WELLS FARGO ABSOLUTE	94987W737		9/1/2015	9/9/2015	7		0	7	0	0	0	0	0								
330 WELLS FARGO ABSOLUTE	94987W737		12/20/2013	9/9/2015	822		67	890	-1	0	0	0	-1								
331 WELLS FARGO ABSOLUTE	94987W737		9/1/2015	12/17/2015	3		0	3	0	0	0	0	0								
332 WELLS FARGO ABSOLUTE	94987W737		12/20/2013	12/17/2015	20,306		0	22,328	-2,022	0	0	0	-2,022								
333 WELLS FARGO ABSOLUTE	94987W737		12/20/2013	12/17/2015	5		0	6	-1	0	0	0	-1								
334 ICON PLC	G4705A100		6/18/2014	12/17/2015	8,914		0	5,561	3,353	0	0	0	3,353								
335 UBS GROUP AG NAMENAKT	H42097107		2/16/2010	12/17/2015	772		0	532	240	0	0	0	240								
336 UBS GROUP AG NAMENAKT	H42097107		12/17/2015	12/17/2015	4,147		0	3,184	963	0	0	0	963								
337 UBS GROUP AG NAMENAKT	H42097107		5/20/2009	12/17/2015	482		0	370	112	0	0	0	112								
338 VOYA GLOBAL REAL ESTATE	92914A885		12/20/2013	9/1/2015	3,079		0	3,053	26	0	0	0	26								
339 MFS NEW DISCOVERY FD CI	552983520		1/4/2013	1/29/2015	1,379		0	1,270	109	0	0	0	109								
340 MFS NEW DISCOVERY FD CI	552983520		1/3/2013	9/1/2015	25		0	23	2	0	0	0	2								
341 MFS NEW DISCOVERY FD CI	552983520		1/2/2013	9/1/2015	1,379		0	1,260	119	0	0	0	119								
342 MFS NEW DISCOVERY FD CI	552983520		12/31/2012	9/1/2015	1,430		0	1,273	157	0	0	0	157								
343 MFS NEW DISCOVERY FD CI	552983520		12/31/2012	9/1/2015	25		0	22	3	0	0	0	3								
344 MFS NEW DISCOVERY FD CI	552983520		12/28/2012	9/1/2015	176		0	153	23	0	0	0	23								
345 MFS NEW DISCOVERY FD CI	552983520		1/3/2013	9/1/2015	1,379		0	1,261	118	0	0	0	118								

180 929

Long Term CG Distributions	189,828
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		189,828		0		3,532,418		0		1,094		3,148,398		385,114		0		0		0		0		385,114		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold		CUSIP #		Date		Date		Acquisition Method		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Excess of FMV Over Adj Basis or Losses		0		385,114			
553	DELAWARE SMALL CAP VAL	246097208		12/20/2013	9/9/2015	13				13				0		13		0		0		0		0		0		0		0		385,114	
554	DELAWARE VALUE FUND	24610C857		4/20/2012	1/29/2015	10				10				0		0		4		0		0		0		0		0		0		4	
555	DELAWARE VALUE FUND	24610C857		10/17/2014	1/29/2015	8				8				0		0		7		1		0		0		0		0		0		1	
556	DELAWARE VALUE FUND	24610C857		1/4/2013	1/29/2015	1,675				1,675				0		1,189		488		0		0		0		0		0		0		488	
557	DELAWARE VALUE FUND	24610C857		1/7/2013	9/1/2015	3,052				3,052				0		2,317		735		0		0		0		0		0		0		735	
558	DELAWARE VALUE FUND	24610C857		1/4/2013	9/1/2015	201				201				0		153		48		0		0		0		0		0		0		48	
559	DELAWARE VALUE FUND	24610C857		4/20/2012	9/1/2015	5				5				0		3		2		0		0		0		0		0		0		2	
560	DELAWARE VALUE FUND	24610C857		1/7/2013	9/1/2015	17				17				0		13		4		0		0		0		0		0		0		4	
561	DELAWARE VALUE FUND	24610C857		1/7/2013	9/9/2015	2,507				2,507				0		1,884		623		0		0		0		0		0		0		623	
562	DELAWARE VALUE FUND	24610C857		1/8/2013	9/9/2015	390				390				0		292		98		0		0		0		0		0		0		98	
563	DELAWARE VALUE FUND	24610C857		4/20/2012	9/9/2015	2				2				0		1		1		0		0		0		0		0		0		1	
564	DISNEY (WALT) CO COM STK	254687106		10/7/2015	12/17/2015	338				338				0		309		29		0		0		0		0		0		0		29	
565	DISNEY (WALT) CO COM STK	254687106		8/21/2014	12/17/2015	1,128				1,128				0		904		224		0		0		0		0		0		0		224	
566	DISNEY (WALT) CO COM STK	254687106		10/21/2013	12/17/2015	677				677				0		405		272		0		0		0		0		0		0		272	
567	DISNEY (WALT) CO COM STK	254687106		7/11/2013	12/17/2015	10,154				10,154				0		5,955		4,199		0		0		0		0		0		0		4,199	
568	DOW CHEMICAL CO	260543103		10/7/2015	12/17/2015	303				303				0		282		21		0		0		0		0		0		0		21	
569	DOW CHEMICAL CO	260543103		12/3/2015	12/17/2015	1,870				1,870				0		1,665		205		0		0		0		0		0		0		205	
570	DOW CHEMICAL CO	260543103		1/8/2014	12/17/2015	8,442				8,442				0		7,202		1,240		0		0		0		0		0		0		1,240	
571	DOW CHEMICAL CO	260543103		12/7/2015	12/17/2015	1,415				1,415				0		1,465		-50		0		0		0		0		0		0		-50	
572	UNILEVER PLC NEW ADR	904767704		4/9/2009	12/17/2015	2,662				2,662				0		1,207		1,455		0		0		0		0		0		0		1,455	
573	UNILEVER PLC NEW ADR	904767704		4/8/2009	12/17/2015	3,092				3,092				0		1,422		1,670		0		0		0		0		0		0		1,670	
574	UNILEVER NV NY REG SHS	904767704		11/23/2010	12/17/2015	13,047				13,047				0		8,976		4,071		0		0		0		0		0		0		4,071	
575	UNION PACIFIC CORP	907818108		7/20/2011	12/17/2015	78,350				78,350				0		49,560		28,790		0		0		0		0		0		0		28,790	
576	UNITEDHEALTH GROUP INC	91324P102		8/21/2014	12/17/2015	1,440				1,440				0		1,007		433		0		0		0		0		0		0		433	
577	UNITEDHEALTH GROUP INC	91324P102		6/18/2014	12/17/2015	240				240				0		156		84		0		0		0		0		0		0		84	
578	VANGUARD FINANCIALS ETF	92204A405		1/18/2012	1/29/2015	9,728				9,728				0		6,752		2,977		0		0		0		0		0		0		2,977	
579	VANGUARD FINANCIALS ETF	92204A405		1/18/2012	5/18/2015	1,005				1,005				0		656		349		0		0		0		0		0		0		349	
580	VANGUARD FINANCIALS ETF	92204A405		1/18/2012	9/1/2015	920				920				0		656		264		0		0		0		0		0		0		264	
581	VANGUARD FINANCIALS ETF	92204A405		1/18/2012	9/9/2015	3,753				3,753				0		2,589		1,164		0		0		0		0		0		0		1,164	
582	VANGUARD INFORMATION	92204A702		9/3/2013	1/29/2015	2,820				2,820				0		2,199		621		0		0		0		0		0		0		621	
583	VANGUARD INFORMATION	92204A702		8/26/2013	1/29/2015	2,820				2,820				0		2,227		593		0		0		0		0		0		0		593	
584	VANGUARD INFORMATION	92204A702		13/1/2013	1/29/2015	7,555				7,555				0		5,317		2,238		0		0		0		0		0		0		2,238	
585	VANGUARD INFORMATION	92204A702		12/22/2013	1/29/2015	2,720				2,720				0		1,914		806		0		0		0		0		0		0		806	
586	VANGUARD INFORMATION	92204A702		1/19/2013	1/29/2015	4,734				4,734				0		3,327		1,407		0		0		0		0		0		0		1,407	
587	VANGUARD INFORMATION	92204A702		1/17/2013	1/29/2015	4,734				4,734				0		3,341		1,393		0		0		0		0		0		0		1,393	
588	VANGUARD INFORMATION	92204A702		1/18/2013	1/29/2015	4,734				4,734				0		3,309		1,425		0		0		0		0		0		0		1,425	
589	VANGUARD INFORMATION	92204A702		1/15/2013	1/29/2015	3,727				3,727				0		2,959		1,128		0		0		0		0		0		0		1,128	
590	VANGUARD INFORMATION	92204A702		1/14/2012	1/29/2015	3,626				3,626				0		2,407		1,219		0		0		0		0		0		0		1,219	
591	VANGUARD INFORMATION	92204A702		1/19/2012	1/29/2015	19,743				19,743				0		13,280		6,463		0		0		0		0		0		0		6,463	
592	VANGUARD INFORMATION	92204A702		1/14/2012	5/18/2015	3,083				3,083				0		1,872		1,211		0		0		0		0		0		0		1,211	
593	VANGUARD INFORMATION	92204A702		1/14/2012	9/9/2015	4,645				4,645				0		3,009		1,636		0		0		0		0		0		0		1,636	
594	VANGUARD TELECOMM SRV	92204A884		9/3/2013	1/29/2015	500				500				0		470		30		0		0		0		0		0		0		30	
595	DRIEHAUS EMERGING MKTS	262028830		12/20/2013	5/18/2015	1,835				1,835				0		1,551		284		0		0		0		0		0		0		284	
596	DRIEHAUS EMERGING MKTS	262028830		12/20/2013	5/18/2015	10				10				0		8		2		0		0		0		0		0		0		2	
597	DRIEHAUS EMERGING MKTS	262028830		12																													

(continued)

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

Long Term CG Distributions		Short Term CG Distributions		189,828		0		3,532,418		0		1,094		3,148,398		385,114		0		0		385,114	
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	Excess FMV Over Adj Basis or Losses									
691 MFS VALUE FD CL I		5529835694		3/28/2011	9/12/2015	15			11	4	0	0	0	4									
692 MFS VALUE FD CL I		5529835694		1/14/2013	9/9/2015	3,109			2,494	615	0	0	0	615									
693 MFS VALUE FD CL I		5529835694		3/28/2011	9/9/2015	1			1	0	0	0	0	0									
694 MFS VALUE FD CL I		5529835694		3/28/2011	9/9/2015	7			5	2	0	0	0	2									
695 MAINSTAY LARGE CAP		56062641		1/29/2015	5/18/2015	860			811	49	0	0	0	49									
696 MAINSTAY LARGE CAP		56062641		1/29/2015	5/18/2015	1			1	0	0	0	0	0									
697 MAINSTAY LARGE CAP		56062641		1/29/2015	5/18/2015	3			3	0	0	0	0	0									
698 MAINSTAY LARGE CAP		56062641		1/29/2015	9/12/2015	28,294			28,486	-192	0	0	0	-192									
699 MAINSTAY LARGE CAP		56062641		1/29/2015	9/12/2015	8			8	0	0	0	0	0									
700 MAINSTAY LARGE CAP		56062641		1/29/2015	9/9/2015	6,889			6,791	98	0	0	0	98									
701 MAINSTAY LARGE CAP		56062641		1/29/2015	9/9/2015	1			1	0	0	0	0	0									
702 MAINSTAY LARGE CAP		56062641		1/29/2015	9/9/2015	5			5	0	0	0	0	0									
703 MAINSTAY MARKETFIELD		56064852		1/29/2015	9/12/2015	1			1	0	0	0	0	0									
704 MAINSTAY MARKETFIELD		56064852		12/2/2014	9/12/2015	15			16	-1	0	0	0	-1									
705 SECTOR SPDR INDUSTRIAL		813697704		1/15/2013	1/29/2015	4,649			3,331	1,318	0	0	0	1,318									
706 SECTOR SPDR INDUSTRIAL		813697704		1/14/2013	1/29/2015	4,649			3,337	1,312	0	0	0	1,312									
707 SECTOR SPDR INDUSTRIAL		813697704		1/11/2013	1/29/2015	1,641			1,175	466	0	0	0	466									
708 SECTOR SPDR INDUSTRIAL		813697704		9/3/2013	9/12/2015	349			313	36	0	0	0	36									
709 SECTOR SPDR INDUSTRIAL		813697704		1/18/2012	9/12/2015	6,635			4,850	1,785	0	0	0	1,785									
710 SECTOR SPDR INDUSTRIAL		813697704		1/18/2012	9/9/2015	3,941			2,772	1,169	0	0	0	1,169									
711 SECTOR SPDR UTILITIES		813697886		9/3/2013	1/29/2015	1,074			821	253	0	0	0	253									
712 SECTOR SPDR UTILITIES		813697886		8/26/2013	1/29/2015	1,074			830	244	0	0	0	244									
713 SECTOR SPDR UTILITIES		813697886		1/31/2013	1/29/2015	1,318			988	330	0	0	0	330									
714 SECTOR SPDR UTILITIES		813697886		1/22/2013	1/29/2015	976			713	263	0	0	0	263									
715 SECTOR SPDR UTILITIES		813697886		1/18/2013	1/29/2015	1,757			1,279	478	0	0	0	478									
716 SECTOR SPDR UTILITIES		813697886		1/17/2013	1/29/2015	1,709			1,240	469	0	0	0	469									
717 SECTOR SPDR UTILITIES		813697886		1/16/2013	1/29/2015	1,757			1,274	483	0	0	0	483									
718 SECTOR SPDR UTILITIES		813697886		1/15/2013	1/29/2015	1,757			1,272	485	0	0	0	485									
719 SECTOR SPDR UTILITIES		813697886		1/14/2013	1/29/2015	1,709			1,243	466	0	0	0	466									
720 SECTOR SPDR UTILITIES		813697886		1/11/2013	1/29/2015	1,709			1,238	471	0	0	0	471									
721 SECTOR SPDR UTILITIES		813697886		1/10/2013	1/29/2015	683			495	188	0	0	0	188									
722 SECTOR SPDR UTILITIES		813697886		1/18/2012	1/29/2015	6,639			4,800	1,839	0	0	0	1,839									
723 SECTOR SPDR UTILITIES		813697886		9/10/2012	1/29/2015	439			330	109	0	0	0	109									
724 SECTOR SPDR UTILITIES		813697886		9/7/2012	1/29/2015	439			332	107	0	0	0	107									
725 SECTOR SPDR UTILITIES		813697886		1/18/2012	9/9/2015	752			635	117	0	0	0	117									
726 STARBUCKS CORP		855244109		1/8/2014	12/17/2015	3,599			2,336	1,263	0	0	0	1,263									
727 STARBUCKS CORP		855244109		1/15/2012	12/17/2015	7,499			3,038	4,461	0	0	0	4,461									
728 TCW SELECT		87234N302		10/17/2014	1/29/2015	26			21	5	0	0	0	5									
729 TCW SELECT		87234N302		10/17/2014	1/29/2015	22,266			21,243	1,023	0	0	0	1,023									
730 TCW SELECT		87234N302		4/3/2014	1/29/2015	26			25	1	0	0	0	1									
731 TCW SELECT		87234N302		4/3/2014	1/29/2015	64,311			62,298	2,013	0	0	0	2,013									
732 TCW SELECT		87234N302		12/31/2013	1/29/2015	57,390			55,948	1,442	0	0	0	1,442									
733 TCW SELECT		87234N302		9/3/2013	1/29/2015	7,956			7,012	944	0	0	0	944									
734 TCW SELECT		87234N302		9/3/2013	1/29/2015	26			23	3	0	0	0	3									
735 TCW SELECT		87234N302		8/26/2013	1/29/2015	8,008			7,020	988	0	0	0	988									
736 TCW SELECT		87234N302		8/20/2013	1/29/2015	26			23	3	0	0	0	3									
737 TCW SELECT		87234N302		8/20/2013	1/29/2015	16,716			14,538	2,178	0	0	0	2,178									
738 COLUMBIA ACORN		197199813		12/20/2012	1/29/2015	3,005			2,902	103	0	0	0	103									
739 COLUMBIA ACORN		197199813		12/19/2012	1/29/2015	42			41	1	0	0	0	1									
740 COLUMBIA ACORN		197199813		12/22/2014	5/18/2015	21			20	1	0	0	0	1									
741 COLUMBIA ACORN		197199813		12/31/2012	5/18/2015	46			41	5	0	0	0	5									
742 COLUMBIA ACORN		197199813		12/28/2012	5/18/2015	138			121	17	0	0	0	17									
743 COLUMBIA ACORN		197199813		1/2/2013	5/18/2015	46			41	5	0	0	0	5									
744 COLUMBIA ACORN		197199813		1/2/2013	5/18/2015	2,299			2,070	229	0	0	0	229									
745 COLUMBIA ACORN		197199813		12/31/2012	5/18/2015	3,264			2,900	364	0	0	0	364									
746 COLUMBIA ACORN		197199813		8/20/2012	12/17/2015	582			572	10	0	0	0	10									
747 COLUMBIA ACORN		197199813		8/17/2012	12/17/2015	39			38	1	0	0	0	1									
748 COLUMBIA ACORN		197199813		8/16/2012	12/17/2015	582			572	10	0	0	0	10									
749 COLUMBIA ACORN		197199813		1/8/2013	12/17/2015	2,757			2,937	-180	0	0	0	-180									
750 COLUMBIA ACORN		197199813		8/14/2012	12/17/2015	582			568	14	0	0	0	14									
751 COLUMBIA ACORN		197199813		8/13/2012	12/17/2015	582			566	16	0	0	0	16									
752 COLUMBIA ACORN		197199813		7/2/2012	12/17/2015	466			447	19	0	0	0	19									
753 COLUMBIA ACORN		197199813		9/12/2012	12/17/2015	7,145			7,266	-121	0	0	0	-121									
754 COLUMBIA ACORN		197199813		7/2/2012	12/17/2015	39			38	1	0	0	0	1									
755 COLUMBIA ACORN		197199813		5/21/2012	12/17/2015	621			583	38	0	0	0	38									
756 COLUMBIA ACORN		197199813		4/20/2012	12/17/2015	31,452			31,736	-284	0	0	0	-284									
757 COLUMBIA ACORN		197199813		9/5/2012	12/17/2015	39			38	1	0	0	0	1									
758 COLUMBIA ACORN		197199813		1/3/2013	12/17/2015	2,757			2,930	-173	0	0	0	-173									
759 COLUMBIA ACORN		197199813		12/2/2014	12/17/2015	3			3	0	0	0	0	0									

[illegible]

Long Term CG Distributions	189,828
Short Term CG Distributions	0

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	KATHRYN B MCQUADE		420 VIA VENTANA DRIVE	MESQUITE	NV	89027		TRUSTEE	0 00	0			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	5/14/2015	2	1,451
3 Second quarter estimated tax payment	6/12/2015	3	1,451
4 Third quarter estimated tax payment	9/14/2015	4	1,451
5 Fourth quarter estimated tax payment	12/14/2015	5	1,450
6 Other payments		6	
7 Total		7	5,803

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	34,124
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,124

Gift Valuation Report

As-of Date: 12/07/2015
Valuation Date: 12/07/2015
Processing Date: 01/05/2016

Estate of: KATHRYN B MCQUADE FOUNDATION
Account: KATHRYN B MCQUADE FOUNDATION
Report Type: Distribution Date
Number of Securities: 31
File ID: KATHRYN B MCQUADE FOUNDATION

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	100 AGRUM INC (008916108) COM New York Stock Exchange 12/07/2015	97.92000	96.16000 H/L	97.040000	9,704.00
2)	1000 UNION PAC CORP (907818108) COM New York Stock Exchange 12/07/2015	78.62000	76.70000 H/L	77.660000	77,660.00
3)	704 APPLE INC (037833100) COM NASDAQ Stock Market 12/07/2015	119.86000	117.81000 H/L	118.835000	83,659.84
4)	300 BRITISH AMERN TOB PLC (110448107) SPONSORED ADR NYSE MKT LLC 12/07/2015	115.84000	115.22000 H/L	115.530000	34,659.00
5)	139 COMCAST CORP NEW (20030N101) CL A NASDAQ Stock Market 12/07/2015	60.95000	59.87000 H/L	60.410000	8,396.99
6)	90 COMCAST CORP NEW (20030N101) CL A NASDAQ Stock Market 12/07/2015	60.95000	59.87000 H/L	60.410000	5,436.90
7)	241 CISCO SYS INC (17275R102) COM NASDAQ Stock Market 12/07/2015	27.56000	27.26000 H/L	27.410000	6,605.81
8)	333 DUKE ENERGY CORP NEW (26441C204) COM NEW New York Stock Exchange 12/07/2015	68.56000	66.77000 H/L	67.665000	22,532.45
9)	109 DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 12/07/2015	114.56000	112.65000 H/L	113.605000	12,382.95
10)	238 DOW CHEM CO (260543103) COM New York Stock Exchange 12/07/2015	53.00000	51.65000 H/L	52.325000	12,453.35
11)	1000 FORD MTR CO DEL (345370860) COM PAR \$0.01 New York Stock Exchange 12/07/2015	14.20000	14.02000 H/L	14.110000	14,110.00
12)	39 HOME DEPOT INC (437076102) COM New York Stock Exchange 12/07/2015	134.79000	133.18960 H/L	133.989800	5,225.60

As-of Date: 12/07/2015
Valuation Date: 12/07/2015
Processing Date: 01/05/2016

Estate of: --KATHRYN B MCQUADE FOUNDATION
Account: --KATHRYN B MCQUADE FOUNDATION
Report Type: Distribution Date
Number of Securities: 31
File, ID: --KATHRYN B MCQUADE FOUNDATION

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	520 INTEL CORP. (458140100) COM NASDAQ Stock Market 12/07/2015	35.17000	34.75000 H/L	34.960000	18,179.20
14)	119 ICON PLC (G4705A100) SHS NASDAQ Stock Market 12/07/2015	74.13000	72.50000 H/L	73.315000	8,724.49
15)	300 JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 12/07/2015	103.49000	102.60000 H/L	103.045000	30,913.50
16)	45 MCKESSON CORP. (58155Q103) COM New York Stock Exchange 12/07/2015	190.88000	187.08000 H/L	188.980000	8,504.10
17)	250 MERCK & CO INC NEW (58933Y105) COM New York Stock Exchange 12/07/2015	54.23000	53.17500 H/L	53.702500	13,425.63
18)	250 MICROSOFT CORP (594918104) COM NASDAQ Stock Market 12/07/2015	55.97000	55.29000 H/L	55.630000	13,907.50
19)	150 NIKE INC (654106103) CL B New York Stock Exchange 12/07/2015	132.90000	130.61000 H/L	131.755000	19,763.25
20)	500 REYNOLDS AMERICAN INC (761713106) COM New York Stock Exchange 12/07/2015	47.23500	46.37000 H/L	46.802500	23,401.25
21)	200 SANOFI (80105N105) SPONSORED ADR New York Stock Exchange 12/07/2015	43.90000	43.27000 H/L	43.585000	8,717.00
22)	185 STARBUCKS CORP (855244109) COM NASDAQ Stock Market 12/07/2015	61.95000	61.44000 H/L	61.695000	11,413.58
23)	94 TRACTOR SUPPLY CO (892356106) COM NASDAQ Stock Market 12/07/2015	88.29000	87.01000 H/L	87.650000	8,239.10
24)	300 UNILEVER N V (904784709) N Y SHS NEW New York Stock Exchange 12/07/2015	44.09500	43.73000 H/L	43.912500	13,173.75

As-of Date: 12/07/2015
Valuation Date: 12/07/2015
Processing Date: 01/05/2016

Estate of: -KATHRYN B MCQUADE FOUNDATION
Account: -KATHRYN B MCQUADE FOUNDATION
Report Type: Distribution Date
Number of Securities: 31
File ID: -KATHRYN B MCQUADE FOUNDATION

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	150	UNILEVER PLC (904767704) SPON ADR NEW New York Stock Exchange 12/07/2015	43.38000	43.04000 H/L	43.210000	6,481.50
26)	71	UNITEDHEALTH GROUP INC (91324P102) .COM New York Stock Exchange 12/07/2015	117.89000	115.20000 H/L	116.545000	8,274.70
27)	97	UNITEDHEALTH GROUP INC (91324P102) .COM New York Stock Exchange 12/07/2015	117.89000	115.20000 H/L	116.545000	11,304.87
28)	200	US BANCORP DEL (902973304) COM NEW New York Stock Exchange 12/07/2015	44.37000	43.76500 H/L	44.067500	8,813.50
29)	232	UNDER ARMOUR INC (904311107) CL A New York Stock Exchange 12/07/2015	87.44000	85.78000 H/L	86.610000	20,093.52
30)	280	UBS GROUP AG (H42097107) SHS New York Stock Exchange 12/07/2015	19.50000	19.26500 H/L	19.382500	5,427.10
31)	1000	AMERICAN ELEC PWR INC (025537101) COM New York Stock Exchange 12/07/2015	56.30000	55.75500 H/L	56.027500	56,027.50
Total Value:						\$587,611.93

Gift Valuation Report

As-of Date: 12/10/2015
Valuation Date: 12/10/2015
Processing Date: 01/05/2016

Estate of: -Kathryn B McQuade Fdn- 12-10-15
Account: -Kathryn B McQuade Foundation
Report Type: Distribution Date
Number of Securities: 1
File ID: -Kathryn B McQuade Fdn 12-10-15

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	16482 FIRST EAGLE FDS INC (32008P101) OVERSEAS FD A Mutual Fund values reported to NASDAQ 12/10/2015		22.05000	22.050000	363,428.10
Total Value:					\$363,428.10