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2015

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION			A Employer identification number 47-1460827	
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) \$ 6,112,648		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	133,322	131,398		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	17,938			
b Gross sales price for all assets on line 6a 1,956,134				
7 Capital gain net income (from Part IV, line 2)		17,938		
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	151,260	149,336	0	
13 Compensation of officers, directors, trustees, etc.	70,678	28,272		42,407
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	17,075			17,075
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,288	1,614		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	253			253
22 Printing and publications				
23 Other expenses (attach schedule)	30			30
24 Total operating and administrative expenses. Add lines 13 through 23	92,324	29,886	0	59,765
25 Contributions, gifts, grants paid	410,000			410,000
26 Total expenses and disbursements. Add lines 24 and 25	502,324	29,886	0	469,765
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-351,064			
b Net investment income (if negative, enter -0-)		119,450		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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May 16 2016

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THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

47-1460827

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,029	2,105	2,105
	2 Savings and temporary cash investments	252,398	243,450	243,450
	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)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,201,240	5,900,014	5,867,093
	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)	6,455,667	6,145,569	6,112,648
	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	6,455,667	6,145,569	
	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)	6,455,667	6,145,569	
	31 Total liabilities and net assets/fund balances (see instructions)	6,455,667	6,145,569	

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	6,455,667
2 Enter amount from Part I, line 27a	2	-351,064
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	40,966
4 Add lines 1, 2, and 3	4	6,145,569
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,145,569

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
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	17,938
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	381,187	6,750,256	0.056470
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.056470
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 0.056470
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 6,278,761
5 Multiply line 4 by line 3			5 354,562
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,195
7 Add lines 5 and 6			7 355,757
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.			8 469,765

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	1,195	
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	1,195	
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	1,195	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,674	
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	2,674	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,479	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	1,479	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

7b	N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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	6,119,453
b	Average of monthly cash balances	1b	254,924
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,374,377
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	6,374,377
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	95,616
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,278,761
6	Minimum investment return. Enter 5% of line 5	6	313,938

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	313,938
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,195
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,195
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	312,743
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	312,743
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	312,743

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	469,765
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	469,765
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,195
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	468,570

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				312,743
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
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				326,693
f Total of lines 3a through e		326,693		
4 Qualifying distributions for 2015 from Part XII, line 4: $\blacktriangleright$ \$ 469,765				
a Applied to 2014, but not more than line 2a				
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				312,743
e Remaining amount distributed out of corpus	157,022			
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	483,715			
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	483,715			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014		326,693		
e Excess from 2015		157,022		

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

MARTHA STRUTHERS FARLE DONALD C FARLEY JR

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 410,000
b Approved for future payment 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	133,322	
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	17,938	
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		151,260	0
13	Total. Add line 12, columns (b), (d), and (e)			13	151,260	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

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

**Sign
Here**

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

► Extension R-K

5/6/2016

► **Trustee**

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

LAWRENCE F MCGUIRE

Preparer's signature

25

Date

5/6/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no	412-355-6000
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THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

47-1460827 Page 1 of 6

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

Recipient(s) paid during the year

Name

EVANSTON COMMUNITY FOUNDATION

Street

1560 SHERMAN AVE, SUITE 535

City

EVANSTON

State

IL

Zip Code

60201-5910

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

MCGAW YMCA

Street

1000 GROVE STREET

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

YOUTH ORGANIZATIONS UMBRELLA INC

Street

1027 SHERMAN AVENUE

City

EVANSTON

State

IL

Zip Code

60202-6500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SERAJ LIBRARY PROJECT

Street

623 S EUCLID AVE

City

OAK PARK

State

IL

Zip Code

60304-1203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OBERLIN COLLEGE

Street

50 W LORAIN STREET

City

OBERLIN

State

OH

Zip Code

44074-1057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GRADUATION CLASS

Amount

35,000

Name

UNITED CHURCH BOARD FOR MINISTERIAL ASSISTANCE INC

Street

475 RIVERSIDE DR STE 1020

City

NEW YORK

State

NY

Zip Code

10115-0059

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MINISTERIAL ASSISTANCE

Amount

10,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

47-1460827 Page 2 of 6

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

Recipient(s) paid during the year

Name

INTERNATIONAL RESCUE COMMITTEE INC

Street

263 WEST 38TH STREET, FLOOR 6

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

AMERICAN INDIAN COLLEGE FUND

Street

PO BOX 172449

City

DENVER

State

CO

Zip Code

80217-9797

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVENUE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

10,000

Name

SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER

Street

1000 JEFFERSON DR SW

City

WASHINGTON

State

DC

Zip Code

20560-0008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNITED STATES ASSOCIATION FOR UNHCR

Street

1775 K ST NW STE 290

City

WASHINGTON

State

DC

Zip Code

20006-1517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

47-1460827 Page 3 of 6

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

Recipient(s) paid during the year

Name

BIKES NOT BOMBS

Street

284 AMORY ST

City

JAMAICA PLAIN

State

MA

Zip Code

02130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MERIT SCHOOL OF MUSIC

Street

38 SOUTH PEORIA STREET

City

CHICAGO

State

IL

Zip Code

60607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BOSTON MEDICAL CENTER CORPORATION

Street

801 MASSACHUSETTS AVENUE, FIRST FLOOR

City

BOSTON

State

MA

Zip Code

02118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NATURE CONSERVANCY

Street

4245 NORTH FAIRFAX DRIVE, SUITE 100

City

ARLINGTON

State

VA

Zip Code

22203-1606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNION OF CONCERNED SCIENTISTS, INC

Street

2 BRATTLE SQUARE

City

CAMBRIDGE

State

MA

Zip Code

02238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SUZUKI ASSOCIATION OF THE AMERICAS

Street

PO BOX 17310

City

BOULDER

State

CO

Zip Code

80308-0310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

47-1460827 Page 4 of 6

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

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD FEDERATION OF

Street

434 W 33RD ST

City

NEW YORK

State

NY

Zip Code

10001-2601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

JEREMIAH PROGRAM

Street

1510 LAUREL AVE, SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AFFORDABLE HOUSING

Amount

10,000

Name

UNIVERSITY OF MINNESOTA FOUNDATION

Street

128 PLEASANT STREET SE

City

MINNEAPOLIS

State

MN

Zip Code

55455-2010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ACADEMIC & FAMILY SUPPORT

Amount

10,000

Name

WALLIN EDUCATION PARTNERS

Street

5200 WILLSON RD STE 209

City

MINNEAPOLIS

State

MN

Zip Code

55424-1343

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,000

Name

ACHIEVE MINNEAPOLIS

Street

111 3RD AVE S MILL PLACE 5

City

MINNEAPOLIS

State

MN

Zip Code

55401-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COLLEGE & CAREER CENTERS

Amount

7,000

Name

LINKS HALL INCORPORATED

Street

3111 N WESTERN AVENUE

City

CHICAGO

State

IL

Zip Code

60618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

47-1460827 Page 5 of 6

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

Recipient(s) paid during the year

Name

MUSEUM OF CONTEMPORARY ART

Street

220 EAST CHICAGO AVENUE

City

CHICAGO

State

IL

Zip Code

60611-2604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PERFORMANCE PROGRAMS

Amount

10,000

Name

CHICAGO COMMUNITY TRUST

Street

159 EAST WALTON #20A

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

CHURCH WORLD SERVICE INC

Street

PO BOX 968

City

ELKHARD

State

IN

Zip Code

46515-0968

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH

Street

PO BOX 4777

City

NEW YORK

State

NY

Zip Code

4777

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MULTI-ARTS INC

Street

3 BRISTOL LANE

City

HADLEY

State

MA

Zip Code

01035-9649

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHICAGO HUMAN RHYTHM PROJECT

Street

410 S MICHIGAN AVE, STE 464

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

47-1460827 Page 6 of 6

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

Recipient(s) paid during the year

Name

EARLHAM COLLEGE

Street

801 NATIONAL ROAD WEST

City

RICHMOND

State

IN

Zip Code

47374-4021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP FUND

Amount

16,000

Name

PARK NICOLLET FOUNDATION

Street

6500 EXCELSIOR BLVD

City

ST LOUIS PARK

State

MN

Zip Code

55426-4702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STRUTHERS PARKINSONS CENTER

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****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	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		19,065			Capital Gains/Losses		1,956,134		1,938,196		17,938			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 EMERGING GLOBAL SHARES	268461779	X				8/13/2014	1/23/2015	396	430					-34
2 EMERGING GLOBAL SHARES	268461779	X				8/13/2014	4/27/2015	6,057	6,227					-170
3 EMERGING GLOBAL SHARES	268461779	X				8/13/2014	5/4/2015	3,295	3,472					-177
4 EMERGING GLOBAL SHARES	268461779	X				8/13/2014	8/25/2015	6,672	8,551					-1,879
5 EMERGING GLOBAL SHARES	268461779	X				3/16/2015	10/15/2015	3,729	4,011					-282
6 EMERGING GLOBAL SHARES	268461779	X				8/17/2015	10/15/2015	2,316	2,600					-284
7 EMERGING GLOBAL SHARES	268461779	X				8/13/2014	10/15/2015	26,379	32,682					-6,303
8 EMERGING GLOBAL SHARES	268461779	X				9/10/2014	10/15/2015	3,567	4,248					-681
9 FIRST TR EXCHANGE TRADE	33733E302	X				8/13/2014	1/23/2015	1,464	1,443					21
10 FIRST TR EXCHANGE TRADE	33733E302	X				8/13/2014	3/16/2015	6,358	5,890					468
11 FIRST TR EXCHANGE TRADE	33733E302	X				8/13/2014	4/27/2015	4,890	4,268					622
12 FIRST TR EXCHANGE TRADE	33733E302	X				8/13/2014	5/4/2015	5,871	5,289					582
13 FIRST TR EXCHANGE TRADE	33733E302	X				8/13/2014	8/25/2015	3,620	3,246					374
14 FIRST TR EXCHANGE TRADE	33733E302	X				8/13/2014	10/15/2015	4,213	3,606					607
15 FIRST TR EXCHANGE TRADE	33733E302	X				8/13/2014	12/1/2015	4,666	3,666					1,000
16 FIRST TR USE CLOUD COMP	33734X192	X				8/13/2014	1/23/2015	2,022	1,941					81
17 FIRST TR USE CLOUD COMP	33734X192	X				8/13/2014	3/16/2015	3,100	2,885					215
18 FIRST TR USE CLOUD COMP	33734X192	X				8/13/2014	4/27/2015	5,285	4,610					675
19 FIRST TR USE CLOUD COMP	33734X192	X				8/13/2014	5/4/2015	5,868	5,149					717
20 FIRST TR USE CLOUD COMP	33734X192	X				8/13/2014	10/15/2015	2,546	2,318					228
21 FIRST TR USE CLOUD COMP	33734X192	X				8/13/2014	12/1/2015	1,588	1,375					213
22 SHARES MSCI CDA ETF	464286509	X				8/13/2014	3/16/2015	7,805	9,350					-1,545
23 SHARES MSCI CDA ETF	464286509	X				8/13/2014	4/27/2015	10,464	11,360					-896
24 SHARES MSCI CDA ETF	464286509	X				8/13/2014	5/4/2015	3,483	3,797					-314
25 SHARES MSCI CDA ETF	464286509	X				8/13/2014	10/15/2015	2,271	2,936					-665
26 SHARES MSCI EUROZONE	464286608	X				8/13/2014	1/23/2015	273,608	290,804					-17,196
27 SHARES MSCI PACIFIC	464286665	X				8/13/2014	3/16/2015	1,207	1,362					-155
28 SHARES MSCI PACIFIC	464286665	X				8/13/2014	4/27/2015	6,009	6,255					-246
29 SHARES MSCI PACIFIC	464286665	X				8/13/2014	5/4/2015	5,231	5,548					-317
30 SHARES MSCI PACIFIC	464286665	X				8/13/2014	10/15/2015	4,493	5,700					-1,207
31 SHARES MSCI SWITZERLAN	464286749	X				8/13/2014	1/23/2015	10,895	10,985					-90
32 SHARES MSCI SWITZERLAN	464286749	X				8/13/2014	4/27/2015	4,831	4,539					292
33 SHARES MSCI SWITZERLAN	464286749	X				8/13/2014	5/4/2015	5,313	4,999					314
34 SHARES MSCI SWITZERLAN	464286749	X				8/13/2014	8/17/2015	276	263					13
35 SHARES MSCI SWEDEN	464286756	X				8/13/2014	5/4/2015	1,824	1,797					-27
36 SHARES TIPS	464287176	X				8/13/2014	5/4/2015	4,444	4,493					-49
37 SHARES TIPS	464287176	X				8/13/2014	8/25/2015	4,558	4,611					-53
38 SHARES IBOX \$	464287242	X				8/13/2014	1/23/2015	6,027	6,222					-195
39 SHARES IBOX \$	464287242	X				8/13/2014	5/4/2015	31,621	30,872					749
40 SHARES IBOX \$	464287242	X				8/13/2014	8/25/2015	2,143	2,146					3
41 SHARES IBOX \$	464287242	X				8/13/2014	5/4/2015	3,690	3,695					-5
42 SHARES NASDAQ BIOTECH	464287556	X				8/13/2014	8/25/2015	7,362	7,629					-267
43 SHARES NASDAQ BIOTECH	464287556	X				8/13/2014	1/23/2015	16,025	12,667					3,358
44 SHARES NASDAQ BIOTECH	464287556	X				8/13/2014	3/16/2015	11,477	8,360					3,117
45 SHARES NASDAQ BIOTECH	464287556	X				8/13/2014	4/27/2015	3,223	2,280					943
46 SHARES NASDAQ BIOTECH	464287556	X				8/13/2014	5/4/2015	9,002	6,597					2,415
47 SHARES NASDAQ BIOTECH	464287556	X				8/13/2014	8/17/2015	3,658	2,533					1,125
48 SHARES NASDAQ BIOTECH	464287556	X				8/13/2014	12/1/2015	7,640	5,827					1,813
49 SHARES MBS ETF	464286588	X				8/13/2014	5/4/2015	19,672	19,353					319
50 SHARES MBS ETF	464286588	X				8/13/2014	8/25/2015	28,972	28,651					321
51 SHARES MBS ETF	464286588	X				8/13/2014	10/15/2015	38,373	37,841					532
52 SHARES 3-7 YEAR	464286661	X				8/13/2014	5/4/2015	9,879	9,755					123
53 SHARES 3-7 YEAR	464286661	X				8/13/2014	8/25/2015	15,511	15,242					269
54 SHARES 3-7 YEAR	464286661	X				8/13/2014	10/15/2015	8,493	8,291					202
55 SHARES 3-7 YEAR	464286661	X				9/10/2014	10/15/2015	23,855	23,140					715
56 SHARES INC CORE MSCI	46434G103	X				3/16/2015	4/27/2015	20,182	17,831					2,351
57 SHARES INC CORE MSCI	46434G103	X				3/16/2015	8/25/2015	9,847	8,845					1,002
58 SHARES INC CORE MSCI	46434G103	X				3/16/2015	8/25/2015	14,103	17,062					-2,979
59 SHARES MSCI SWEDEN	464286756	X				8/13/2014	1/23/2015	2,742	2,950					-208
60 SHARES MSCI SWEDEN	464286756	X				8/13/2014	4/27/2015	1,330	1,289					41
61 SHARES MSCI UK ETF SHS	46434V548	X				8/13/2014	4/27/2015	11,121	11,497					-376
62 SHARES MSCI UK ETF SHS	46434V548	X				8/13/2014	5/4/2015	10,431	10,894					-463
63 SHARES MSCI UK ETF SHS	46434V548	X				8/13/2014	10/15/2015	490	563					-73
64 MARKET VECTORS J.P	57060U522	X				8/13/2014	4/27/2015	635	731					-96
65 MARKET VECTORS J.P	57060U522	X				8/13/2014	5/4/2015	2,454	2,841					-387
66 MARKET VECTORS J.P	57060U522	X				8/13/2014	8/25/2015	12,186	15,369					-3,183
67 POWERSHARES PREFERRED	73936T565	X				8/13/2014	1/23/2015	399	393					6
68 POWERSHARES PREFERRED	73936T565	X				8/13/2014	4/27/2015	842	829					13
69 POWERSHARES PREFERRED	73936T565	X				8/13/2014	8/25/2015	761	785					-24
70 POWERSHARES PREFERRED	73936T565	X				8/13/2014	1/23/2015	907	926					-19
71 POWERSHARES GLOBAL	73936T573	X				8/13/2014	5/4/2015	4,902	4,950					-48
72 POWERSHARES GLOBAL	73936T573	X				8/13/2014	8/25/2015	4,916	5,269					-353

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		19,065	Capital Gains/Losses										1,956,134		1,938,196		17,938	
		0	Other sales										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				
73 SPDR BARCLAYS	78464A417	X				8/13/2014	1/23/2015	12,862	13,564				0	-702				
74 SPDR BARCLAYS	78464A417	X				8/13/2014	5/4/2015	3,151	3,278				0	-127				
75 SPDR BARCLAYS	78464A417	X				8/13/2014	8/25/2015	1,733	1,803				70	0				
76 SPDR BARCLAYS	78464A417	X				8/13/2014	10/15/2015	1,800	2,008				0	-208				
77 HEALTH CARE SELECT SPDR	81369Y209	X				8/13/2014	1/23/2015	34,778	39,382				0	-4,604				
78 POWERSHARES GLOBAL	73936T573	X				8/13/2014	4/27/2015	39,258	33,490				0	5,768				
80 HEALTH CARE SELECT SPDR	81369Y209	X				8/13/2014	3/16/2015	232	232				0	0				
81 HEALTH CARE SELECT SPDR	81369Y209	X				8/13/2014	4/27/2015	6,567	5,531				0	1,036				
82 HEALTH CARE SELECT SPDR	81369Y209	X				8/13/2014	5/4/2015	10,594	8,692				0	1,902				
83 HEALTH CARE SELECT SPDR	81369Y209	X				8/13/2014	6/17/2015	34,781	28,931				0	5,850				
84 HEALTH CARE SELECT SPDR	81369Y209	X				8/13/2014	8/25/2015	13,856	11,244				0	2,612				
85 HEALTH CARE SELECT SPDR	81369Y209	X				8/13/2014	12/1/2015	6,349	5,409				0	940				
86 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	1/23/2015	11,078	9,421				0	1,655				
87 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	3/16/2015	23,368	21,902				0	1,466				
88 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	4/27/2015	31,046	27,360				0	3,686				
89 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	5/4/2015	11,114	9,520				0	1,594				
90 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	6/17/2015	30,644	26,561				0	4,083				
91 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	8/25/2015	615	533				0	82				
92 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	10/15/2015	12,367	11,250				0	1,117				
93 SECTOR SPDR FINANCIAL	81369Y605	X				8/13/2014	3/16/2015	12,961	11,184				0	1,777				
94 SECTOR SPDR FINANCIAL	81369Y605	X				8/13/2014	5/4/2015	5,690	5,245				0	445				
95 SECTOR SPDR FINANCIAL	81369Y605	X				8/13/2014	8/17/2015	20,456	18,841				0	1,615				
96 SECTOR SPDR FINANCIAL	81369Y605	X				8/13/2014	12/1/2015	51,657	46,236				0	5,421				
97 VANGUARD INTERMEDIATE	921937819	X				8/13/2014	1/23/2015	10,579	9,657				0	922				
98 VANGUARD INTERMEDIATE	921937819	X				8/13/2014	5/4/2015	10,612	10,437				0	175				
99 VANGUARD INTERMEDIATE	921937819	X				8/13/2014	8/25/2015	16,385	16,291				0	94				
100 VANGUARD SHORT TERM BOND	921937827	X				8/13/2014	1/23/2015	24,304	24,437				0	-133				
101 VANGUARD SHORT TERM BOND	921937827	X				8/13/2014	5/4/2015	56,607	56,537				0	70				
102 VANGUARD SHORT TERM BOND	921937827	X				8/13/2014	8/25/2015	6,260	6,264				0	-4				
103 VANGUARD SHORT TERM BOND	921937827	X				8/13/2014	10/15/2015	6,019	6,023				4	0				
104 VANGUARD CONSUMER	92204A207	X				8/13/2014	1/23/2015	17,256	17,266				0	-10				
105 VANGUARD CONSUMER	92204A207	X				8/13/2014	4/27/2015	17,213	15,343				0	1,870				
106 VANGUARD CONSUMER	92204A207	X				8/13/2014	5/4/2015	4,212	3,779				0	433				
107 VANGUARD CONSUMER	92204A207	X				8/13/2014	8/25/2015	20,467	18,435				0	2,032				
108 VANGUARD ENERGY ETF	92204A306	X				8/13/2014	1/23/2015	16,797	15,801				0	996				
109 VANGUARD ENERGY ETF	92204A306	X				8/13/2014	4/27/2015	34,808	44,361				0	-9,553				
110 VANGUARD ENERGY ETF	92204A306	X				8/13/2014	5/4/2015	36,771	43,808				0	-7,037				
111 VANGUARD ENERGY ETF	92204A306	X				8/13/2014	10/15/2015	29,989	29,989				0	-4,456				
112 VANGUARD ENERGY ETF	92204A306	X				8/13/2014	12/1/2015	25,533	43,670				0	-13,935				
113 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	1/23/2015	57,888	84,853				0	-26,965				
114 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	3/16/2015	7,172	6,864				0	308				
115 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	4/27/2015	8,676	8,176				0	500				
116 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	5/4/2015	3,471	3,230				0	241				
117 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	12/1/2015	45,999	42,799				0	3,200				
118 VANGUARD INFORMATION	92204A702	X				8/13/2014	3/16/2015	10,476	10,094				0	382				
119 VANGUARD INFORMATION	92204A702	X				8/13/2014	4/27/2015	12,917	11,920				0	997				
120 VANGUARD INFORMATION	92204A702	X				8/13/2014	5/4/2015	27,953	24,719				0	3,234				
121 VANGUARD INFORMATION	92204A702	X				8/13/2014	8/25/2015	49,574	44,162				0	5,412				
122 VANGUARD INFORMATION	92204A702	X				8/13/2014	10/15/2015	40,839	36,444				0	4,395				
123 VANGUARD INFORMATION	92204A702	X				8/13/2014	12/1/2015	24,418	22,687				0	1,751				
124 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	1/23/2015	23,221	20,225				0	2,996				
125 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	3/16/2015	2,405	2,429				0	-24				
126 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	4/27/2015	2,247	2,208				0	39				
127 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	5/4/2015	7,697	7,507				0	190				
128 WISDOMTREE TRUST JAPAN	97717W851	X				8/13/2014	6/17/2015	445	442				0	3				
129 WISDOMTREE TRUST JAPAN	97717W851	X				8/13/2014	8/25/2015	29,068	25,856				0	3,212				
130 WISDOMTREE TRUST JAPAN	97717W851	X				8/13/2014	10/15/2015	6,443	5,488				0	955				
131 WISDOMTREE TRUST JAPAN	97717W851	X				8/13/2014	12/1/2015	13,850	11,985				0	1,965				
132 WISDOMTREE TRUST JAPAN	97717W851	X				8/13/2014	1/23/2015	5,374	4,548				0	826				
133 WISDOMTREE EUROPE HED	97717X701	X				8/13/2014	3/16/2015	13,614	12,112				0	1,502				
134 WISDOMTREE EUROPE HED	97717X701	X				12/30/2015	4/27/2015	136	121				0	15				
135 WISDOMTREE EUROPE HED	97717X701	X				12/30/2015	5/4/2015	18,838	17,424				0	1,414				
136 WISDOMTREE EUROPE HED	97717X701	X				12/30/2015	10/15/2015	345	363				0	-18				
137 WISDOMTREE EUROPE HED	97717X701	X				12/30/2015	12/1/2015	22,070	21,356				0	714				

Part I, Line 16a (990-PF) - Legal Fees

		17,075	0	0	17,075
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	17,075			17,075

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

		4,288	1,614	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,614	1,614		
2	ESTIMATED EXCISE PAYMENTS	2,674			

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

		30	0	0	30
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	30	0		30

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			6,201,240	5,900,014	5,867,093
2	ISHARES INC		0	92,553	74,976
3	ISHARES INC MSCI SWITZERLAND INDEX		0	100,237	95,262
4	ISHARES INC MSCI SWEDEN INDEX		0	35,361	31,398
5	ISHARES TR		0	107,804	104,086
6	ISHARES TR		0	134,256	129,629
7	ISHARES TR		0	97,809	127,550
8	ISHARES LEHMAN MBS		0	263,440	261,926
9	ISHARES LEHMAN 3-7 YR		0	118,061	117,951
10	ISHARES INC CORE MSCI		0	158,465	135,659
11	ISHARES MSCI UK ETF SHS		0	175,462	144,598
12	MARKET VECTORS EMRG MKTS		0	32,720	25,500
13	POWERSHARES GLOBAL		0	25,897	26,506
14	POWERSHARES GLOBAL		0	81,464	77,287
15	SPDR LEHMAN HIGH YIELD B		0	45,122	38,081
16	SECTOR SPDR TR SHS BEN		0	427,934	503,994
17	SECTOR SPDR TR SHS BEN		0	433,987	496,008
18	SECTOR SPDR TR		0	237,954	249,166
19	VANGUARD INTERMEDIATE		0	332,099	325,014
20	VANGUARD SHORT TERM BOND		0	198,857	197,095
21	FIRST TR EXCHANGE TRADED		0	66,462	82,444
22	FIRST TR ISE CLOUD COMP		0	73,078	81,408
23	ISHARES INC MSCI CDA INDEX FD		0	63,685	47,192
24	VANGUARD CONSUMER		0	265,573	297,764
25	VANGUARD ENERGY ETF		0	471,943	324,168
26	VANGUARD INDUSTRIAL ETF		0	637,376	638,105
27	VANGUARD INFORMATION		0	590,914	652,880
28	VANGUARD MATERIALS ETF		0	121,369	104,739
29	WISDOMTREE JAPAN DIV FD		0	185,055	186,348
30	WISDOMTREE EUROPE HEDGED		0	325,077	290,359

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

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	81
2	Federal Excise Tax Refund	2	40,885
3	Total	3	40,966

[illegible]

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

Long Term CG Distributions		Amount		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 FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	19,065	0												
70	POWERSHARES GLOBAL	73336T573			8/13/2014	1/23/2015	907		0	926	-19		0	0	-1,127
71	POWERSHARES GLOBAL	7338T573			8/13/2014	5/4/2015	4,902		0	4,950	-48		0	0	-48
72	POWERSHARES GLOBAL	7338T573			8/13/2014	8/25/2015	4,916		0	5,269	-353		0	0	-353
73	SPDR BARCLAYS	7846AA417			8/13/2014	1/23/2015	12,862		0	13,504	-702		0	0	-702
74	SPDR BARCLAYS	7846AA417			8/13/2014	5/4/2015	3,278		0	3,278	-127		0	0	-127
75	SPDR BARCLAYS	7846AA417			8/13/2014	5/4/2015	1,733		70	1,803	0		0	0	0
76	SPDR BARCLAYS	7846AA417			8/13/2014	8/25/2015	1,800		0	2,008	-208		0	0	-208
77	SPDR BARCLAYS	7846AA417			8/13/2014	10/15/2015	34,778		0	39,382	-4,604		0	0	-4,604
78	HEALTH CARE SELECT SPDR	81369Y209			8/13/2014	1/23/2015	39,258		0	33,490	5,768		0	0	5,768
79	POWERSHARES GLOBAL	73336T573			8/13/2014	4/27/2015	232		0	232	0		0	0	0
80	HEALTH CARE SELECT SPDR	81369Y209			8/13/2014	3/16/2015	6,567		0	5,531	1,036		0	0	1,036
81	HEALTH CARE SELECT SPDR	81369Y209			8/13/2014	4/27/2015	10,594		0	8,692	1,902		0	0	1,902
82	HEALTH CARE SELECT SPDR	81369Y209			8/13/2014	5/4/2015	34,781		0	28,931	5,850		0	0	5,850
83	HEALTH CARE SELECT SPDR	81369Y209			8/13/2014	6/17/2015	13,856		0	11,244	2,612		0	0	2,612
84	HEALTH CARE SELECT SPDR	81369Y209			8/13/2014	8/25/2015	6,349		0	5,409	940		0	0	940
85	HEALTH CARE SELECT SPDR	81369Y209			8/13/2014	12/1/2015	11,076		0	9,421	1,655		0	0	1,655
86	CONSUMER DISCRETIONARY	81369Y407			8/13/2014	1/23/2015	23,368		0	21,902	1,466		0	0	1,466
87	CONSUMER DISCRETIONARY	81369Y407			8/13/2014	3/16/2015	31,046		0	27,360	3,686		0	0	3,686
88	CONSUMER DISCRETIONARY	81369Y407			8/13/2014	4/27/2015	11,114		0	9,520	1,594		0	0	1,594
89	CONSUMER DISCRETIONARY	81369Y407			8/13/2014	5/4/2015	30,644		0	26,561	4,083		0	0	4,083
90	CONSUMER DISCRETIONARY	81369Y407			8/13/2014	6/17/2015	615		0	533	82		0	0	82
91	CONSUMER DISCRETIONARY	81369Y407			8/13/2014	8/25/2015	12,367		0	11,250	1,117		0	0	1,117
92	CONSUMER DISCRETIONARY	81369Y407			8/13/2014	10/15/2015	12,961		0	11,184	1,777		0	0	1,777
93	SECTOR SPDR FINANCIAL	81369Y605			8/13/2014	3/16/2015	5,680		0	5,245	445		0	0	445
94	SECTOR SPDR FINANCIAL	81369Y605			8/13/2014	5/4/2015	20,456		0	18,841	1,615		0	0	1,615
95	SECTOR SPDR FINANCIAL	81369Y605			8/13/2014	6/17/2015	51,657		0	46,236	5,421		0	0	5,421
96	SECTOR SPDR FINANCIAL	81369Y605			8/13/2014	12/1/2015	10,579		0	9,657	922		0	0	922
97	CONSUMER DISCRETIONARY	81369Y407			8/13/2014	1/23/2015	10,612		0	10,437	175		0	0	175
98	VANGUARD INTERMEDIATE	921937819			8/13/2014	5/4/2015	16,385		0	16,291	94		0	0	94
99	VANGUARD INTERMEDIATE	921937819			8/13/2014	8/25/2015	24,304		0	24,437	-133		0	0	-133
100	VANGUARD SHORT TERM B	921937827			8/13/2014	1/23/2015	56,607		0	56,537	70		0	0	70
101	VANGUARD SHORT TERM B	921937827			8/13/2014	5/4/2015	6,260		0	6,264	-4		0	0	-4
102	VANGUARD SHORT TERM B	921937827			8/13/2014	5/4/2015	6,019		4	6,023	0		0	0	0
103	VANGUARD SHORT TERM B	921937827			8/13/2014	8/25/2015	17,256		0	17,266	-10		0	0	-10
104	VANGUARD CONSUMER	92204A207			8/13/2014	1/23/2015	17,213		0	15,343	1,870		0	0	1,870
105	VANGUARD CONSUMER	92204A207			8/13/2014	4/27/2015	4,212		0	3,779	433		0	0	433
106	VANGUARD CONSUMER	92204A207			8/13/2014	5/4/2015	20,487		0	18,435	2,052		0	0	2,052
107	VANGUARD CONSUMER	92204A207			8/13/2014	8/25/2015	16,797		0	15,801	996		0	0	996
108	VANGUARD ENERGY ETF	92204A306			8/13/2014	1/23/2015	34,808		0	44,361	-9,553		0	0	-9,553
109	VANGUARD ENERGY ETF	92204A306			8/13/2014	4/27/2015	36,771		0	43,808	-7,037		0	0	-7,037
110	VANGUARD ENERGY ETF	92204A306			8/13/2014	5/4/2015	25,553		0	29,988	-4,435		0	0	-4,435
111	VANGUARD ENERGY ETF	92204A306			8/13/2014	10/15/2015	29,735		0	43,670	-13,935		0	0	-13,935
112	VANGUARD ENERGY ETF	92204A306			8/13/2014	12/1/2015	57,888		0	84,853	-26,965		0	0	-26,965
113	VANGUARD INDUSTRIAL ETF	92204A603			8/13/2014	1/23/2015	7,172		0	6,864	308		0	0	308
114	VANGUARD INDUSTRIAL ETF	92204A603			8/13/2014	3/16/2015	8,676		0	8,176	500		0	0	500
115	VANGUARD INDUSTRIAL ETF	92204A603			8/13/2014	4/27/2015	3,471		0	3,230	241		0	0	241
116	VANGUARD INDUSTRIAL ETF	92204A603			8/13/2014	5/4/2015	45,999		0	47,799	-3,200		0	0	-3,200
117	VANGUARD INDUSTRIAL ETF	92204A603			8/13/2014	12/1/2015	10,476		0	10,094	382		0	0	382
118	VANGUARD INFORMATION	92204A702			8/13/2014	3/16/2015	12,917		0	11,920	997		0	0	997
119	VANGUARD INFORMATION	92204A702			8/13/2014	4/27/2015	27,953		0	24,719	3,234		0	0	3,234
120	VANGUARD INFORMATION	92204A702			8/13/2014	5/4/2015	49,574		0	44,182	5,412		0	0	5,412
121	VANGUARD INFORMATION	92204A702			8/13/2014	6/17/2015	40,839		0	38,444	4,395		0	0	4,395
122	VANGUARD INFORMATION	92204A702			8/13/2014	10/15/2015	24,418		0	22,667	1,751		0	0	1,751
123	VANGUARD INFORMATION	92204A702			8/13/2014	12/1/2015	23,221		0	20,225	2,996		0	0	2,996
124	VANGUARD MATERIALS ETF	92204A801			8/13/2014	3/16/2015	2,405		0	2,429	-24		0	0	-24
125	VANGUARD MATERIALS ETF	92204A801			8/13/2014	4/27/2015	2,247		0	2,208	39		0	0	39
126	VANGUARD MATERIALS ETF	92204A801			8/13/2014	5/4/2015	7,697		0	7,507	190		0	0	190
127	VANGUARD MATERIALS ETF	92204A801			8/13/2014	6/17/2015	445		0	442	3		0	0	3
128	WISDOMTREE TRUST JAPAN	97117W851			8/13/2014	3/16/2015	29,088		0	25,856	3,212		0	0	3,212
129	WISDOMTREE TRUST JAPAN	97117W851			8/13/2014	4/27/2015	6,443		0	5,488	955		0	0	955
130	WISDOMTREE TRUST JAPAN	97117W851			8/13/2014	5/4/2015	13,850		0	11,865	1,985		0	0	1,985
131	WISDOMTREE TRUST JAPAN	97117W851			8/13/2014	6/17/2015	5,374		0	4,548	826		0	0	826
132	WISDOMTREE TRUST JAPAN	97117W851			8/13/2014	12/1/2015	13,614		0	12,112	1,502		0	0	1,502
133	WISDOMTREE EUROPE HED	97117X701			12/31/2015	4/27/2015	136		0	121	15		0	0	15
134	WISDOMTREE EUROPE HED	97117X701			12/31/2015	5/4/2015	18,838		0	17,424	1,414		0	0	1,414
135	WISDOMTREE EUROPE HED	97117X701			12/31/2015	10/15/2015	345		0	363	-18		0	0	-18
136	WISDOMTREE EUROPE HED	97117X701			12/31/2015	12/1/2015	22,070		0	21,356	714		0	0	714

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	US TRUST, A DIVISION OF BANK		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	70,678		
										70,678	0	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	6/12/2015	142
4 Third quarter estimated tax payment	9/14/2015	1,501
5 Fourth quarter estimated tax payment	12/14/2015	1,031
6 Other payments		
7 Total		2,674