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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation VANCE WALL FOUNDATION, INC.		A Employer identification number 52-1739419						
Number and street (or P.O. box number if mail is not delivered to street address) C/O CAROL WALL; 160 LLOYD ROAD		B Telephone number (973) 605-1040						
City or town, state or province, country, and ZIP or foreign postal code MONTCLAIR, NJ 07042		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,925,279.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		217.	217.		STATEMENT 1
4 Dividends and interest from securities		1,070,834.	1,070,834.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		482,285.			
b Gross sales price for all assets on line 6a		7,600,214.			
7 Capital gain net income (from Part IV, line 2)			482,285.		
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)					
11 Other income		14,826.	14,826.		STATEMENT 3
12 Total. Add lines 1 through 11		1,568,162.	1,568,162.		
13 Compensation of officers, directors, trustees, etc		66,147.	66,147.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		20,200.	10,100.		10,100.
c Other professional fees STMT 5		119,426.	119,426.		0.
17 Interest					
18 Taxes STMT 6		13,717.	13,717.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		5,855.	4,824.		27.
24 Total operating and administrative expenses. Add lines 13 through 23		225,345.	214,214.		10,127.
25 Contributions, gifts, grants paid		4,924,506.			4,924,506.
26 Total expenses and disbursements. Add lines 24 and 25		5,149,851.	214,214.		4,934,633.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,581,689.			
b Net investment income (if negative, enter -0-)			1,353,948.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

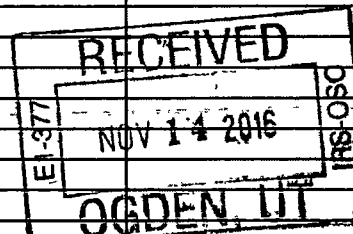
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14221108 758138 521739419

2015.04020 VANCE WALL FOUNDATION, INC. 52173941

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SCANNED NOV 15 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,496,791.	3,632,415.	3,632,415.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	5,284,751.	5,107,897.	5,387,733.
	c Investments - corporate bonds STMT 11	3,111,437.	2,733,040.	2,569,725.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	13,221,788.	10,089,734.	12,331,100.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 13)	34,314.	4,306.	4,306.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,149,081.	21,567,392.	23,925,279.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	9,000,000.	7,500,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	9,000,000.	7,500,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	16,149,081.	14,067,392.		
30 Total net assets or fund balances	16,149,081.	14,067,392.		
31 Total liabilities and net assets/fund balances	25,149,081.	21,567,392.		

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	16,149,081.
2 Enter amount from Part I, line 27a	2	-3,581,689.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,500,000.
4 Add lines 1, 2, and 3	4	14,067,392.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,067,392.

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				
b SEE ATTACHED STATEMENTS				
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 7,600,214.		7,117,929.	482,285.	
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) F.M.V. 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			482,285.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;">2</div> </div>		482,285.
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). If (loss), enter -0- in Part I, line 8		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> { If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;">3</div> </div>		N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,252,831.	28,177,619.	.115440
2013	2,861,407.	29,861,786.	.095822
2012	2,787,319.	30,362,648.	.091801
2011	1,526,495.	31,663,028.	.048211
2010	597,331.	31,298,453.	.019085

2 Total of line 1, column (d)	2	.370359
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	.074072
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,126,627.
5 Multiply line 4 by line 3	5	1,861,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,539.
7 Add lines 5 and 6	7	1,874,719.
8 Enter qualifying distributions from Part XII, line 4	8	4,934,633.

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.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	13,539.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	13,539.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	13,539.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	51,191.	
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	51,191.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,652.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 37,652. Refunded <input checked="" type="checkbox"/> 0.	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► CAROL WALL Telephone no. ► (973) 605-1040 Located at ► 160 LLOYD ROAD, MONTCLAIR, NJ ZIP+4 ► 07042		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ 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)?

N/A

5b

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?

N/A

☐ 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?

6b

X

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?

N/A

7b

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.

(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
CAROL V. WALL 160 LLOYD ROAD MONTCLAIR, NJ 07042	TRUSTEE 20.00	0.	0.	0.
TERRY D. WALL 160 LLOYD ROAD MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
DOUGLAS V. WALL 11 ROUND HILL CLUB ROAD GREENWICH, CT 06831	TRUSTEE 10.00	66,147.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WALL INVESTMENT PARTNERS, LLC - 3 COLUMBUS CIRCLE; 15TH FLOOR, NEW YORK, NY 10019	FINANCIAL CONSULTING	66,147.

Total number of others receiving over \$50,000 for professional services

0

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,965,258.
b	Average of monthly cash balances	1b	2,747,732.
c	Fair market value of all other assets	1c	13,796,276.
d	Total (add lines 1a, b, and c)	1d	25,509,266.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,509,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	382,639.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,126,627.
6	Minimum investment return. Enter 5% of line 5	6	1,256,331.

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	1,256,331.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,539.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,539.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,242,792.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,242,792.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,242,792.

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	4,934,633.
b	Program-related investments - total from Part IX-B	1b	0.
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	4,934,633.
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	5	13,539.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,921,094.

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				1,242,792.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	435,549.			
c From 2012	2,787,319.			
d From 2013	1,383,070.			
e From 2014	1,859,264.			
f Total of lines 3a through e	6,465,202.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,934,633.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,242,792.
e Remaining amount distributed out of corpus	3,691,841.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	10,157,043.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,157,043.			
10 Analysis of line 9:				
a Excess from 2011	435,549.			
b Excess from 2012	2,787,319.			
c Excess from 2013	1,383,070.			
d Excess from 2014	1,859,264.			
e Excess from 2015	3,691,841.			

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

N/A

- 1 a** 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ## 1 Information Regarding Foundation Managers:

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

SEE STATEMENT 14

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT H	N/A	PUBLIC CHARITIES	SEE ATTACHED STATEMENT H	4,924,506.
Total			3a	4,924,506.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Signature of officer or trustee Carol V Wall **Date** 11/8/16 **Title** TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHN D. MARTINE	<i>John D. Martine CPA</i>	11/08/16		P00177197
	Firm's name ► MCCABE HEIDRICH & WONG, P.C.				Firm's EIN ► 22-3146187
	Firm's address ► 4 GATEHALL DRIVE PARSIPPANY, NJ 07054-4518				Phone no. (973) 605-1040

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 D (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT D (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT D (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT E (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
e	SEE ATTACHED STATEMENT E (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
f	SEE ATTACHED STATEMENT E (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
g	SEE ATTACHED STATEMENT F (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
h	SEE ATTACHED STATEMENT F (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
i	SEE ATTACHED STATEMENT G (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
j	SEE ATTACHED STATEMENT G (PUBLICLY TRADED SECURIT	P	VARIOUS	VARIOUS
k	BLACKSTONE COMMERCIAL REAL ESTATE	P	VARIOUS	12/31/15
l	HIGHBRIDGE LEVERAGED LOAN PARTNERS OFFSHORE FUND	P	VARIOUS	12/31/15
m	BLUEBAY EMERGING MARKET ENHANCED OPPORTUNITY FUND	P	VARIOUS	12/31/15
n	GLOBAL ACCESS MACRO, LTD	P	VARIOUS	12/31/15
o	MAVERICK FUND, LTD	P	VARIOUS	12/31/15

(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 597,380.		599,238.	-1,858.
b 860,402.		790,840.	69,562.
c 751,741.		771,863.	-20,122.
d 72,806.		70,517.	2,289.
e 309,921.		287,495.	22,426.
f 147,449.		174,899.	-27,450.
g 16,154.		15,577.	577.
h 281,063.		266,630.	14,433.
i 570,416.		576,849.	-6,433.
j 23,797.		22,826.	971.
k 13,077.			13,077.
l 1,487,533.		1,522,500.	-34,967.
m 491,162.		510,000.	-18,838.
n 527,209.		493,695.	33,514.
o 1,361,151.		1,015,000.	346,151.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,858.
b			69,562.
c			-20,122.
d			2,289.
e			22,426.
f			-27,450.
g			577.
h			14,433.
i			-6,433.
j			971.
k			13,077.
l			-34,967.
m			-18,838.
n			33,514.
o			346,151.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 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).
If (loss), enter "-0-" in Part I, line 8

3

VANCE WALL FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
52-1739419 PAGE 2 OF 2**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 WASH SALE LOSS ADJUSTMENT ON STATEMENT G		P	VARIOUS	VARIOUS
b COMMERCE BANCSHARES INC - CASH IN LIEU		P	VARIOUS	01/07/15
c CAPITAL GAINS DIVIDENDS		P	VARIOUS	VARIOUS
d PEG SECONDARY PRIVATE EQUITY INVESTORS		P	VARIOUS	12/31/15
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 757.			757.
b 13.			13.
c 4,809.			4,809.
d 83,374.			83,374.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			757.
b			13.
c			4,809.
d			83,374.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	482,285.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE BANK	5.	5.	
JPMORGAN CHASE BANK	21.	21.	
JPMORGAN CHASE BANK	169.	169.	
JPMORGAN CHASE BANK	22.	22.	
TOTAL TO PART I, LINE 3	217.	217.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AESSF II PRIVATE INVESTORS OFFSHORE USD LP - DIVIDENDS	34,645.	0.	34,645.	34,645.	
BLACKSTONE COMMERCIAL REAL ESTATE DEBT CLASS CD&R FUND IX PRIVATE INVESTORS OFFSHORE LP - FROM K-1 - SOF	86,737.	0.	86,737.	86,737.	
VIII PRIVATE INVESTORS (TE), FROM K-1 - SOF	4,722.	0.	4,722.	4,722.	
VIII PRIVATE INVESTORS (TE), GIF IV PRIVATE INVESTORS OFFSHORE LP - DIVIDENDS	326,934.	0.	326,934.	326,934.	
GSO PRIVATE INVESTORS OFFSHORE II LP - DIVIDENDS	50,667.	0.	50,667.	50,667.	
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II L.P. - JPMORGAN CHASE BANK - DIVIDENDS	16,548.	0.	16,548.	16,548.	
JPMORGAN CHASE BANK - DIVIDENDS	89,186.	0.	89,186.	89,186.	
JPMORGAN CHASE BANK - DIVIDENDS	124,502.	0.	124,502.	124,502.	
JPMORGAN CHASE BANK - DIVIDENDS	39,537.	0.	39,537.	39,537.	
JPMORGAN CHASE BANK - DIVIDENDS	16,468.	0.	16,468.	16,468.	

JPMORGAN CHASE BANK - DIVIDENDS	61,041.	0.	61,041.	61,041.
JPMORGAN CHASE BANK - DIVIDENDS	18,879.	0.	18,879.	18,879.
JPMORGAN CHASE BANK - INTEREST	7,399.	0.	7,399.	7,399.
LC ASIA PRIVATE INVESTORS OFFSHORE LP - DIVIDENDS	22,374.	0.	22,374.	22,374.
PROVIDENCE DEBT III PRIVATE INVESTORS OFFSHORE	26,223.	0.	26,223.	26,223.
PROVIDENCE TMT DEBT OPPORTUNITY FEEDER II (NON-US)	37,666.	0.	37,666.	37,666.
SOF IX PRIVATE INVESTORS OFFSHORE 1 LP - DIVIDENDS	60,801.	0.	60,801.	60,801.
TO PART I, LINE 4	1,070,834.	0.	1,070,834.	1,070,834.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE BANK - FOREIGN CURRENCY GAIN/LOSS	-199.	-199.	
JPMORGAN CHASE BANK - OTHER INCOME	60.	60.	
JPMORGAN CHASE BANK - OTHER INCOME	32.	32.	
FROM K-1 - SOF VIII PRIVATE INVESTORS (TE), LLC - OTHER PORTFOLIO INCOME	14,736.	14,736.	
JPMORGAN CHASE BANK - OTHER INCOME	197.	197.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,826.	14,826.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,200.	10,100.		10,100.
TO FORM 990-PF, PG 1, LN 16B	20,200.	10,100.		10,100.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,136.	11,136.		0.
INVESTMENT MANAGEMENT FEES	10,165.	10,165.		0.
INVESTMENT MANAGEMENT FEES	17,384.	17,384.		0.
INVESTMENT MANAGEMENT FEES	66,147.	66,147.		0.
INVESTMENT MANAGEMENT FEES	12,894.	12,894.		0.
INVESTORS CONFERENCE	1,700.	1,700.		0.
TO FORM 990-PF, PG 1, LN 16C	119,426.	119,426.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,642.	4,642.		0.
FOREIGN TAXES	3,149.	3,149.		0.
FOREIGN TAXES	5,889.	5,889.		0.
FOREIGN TAXES	37.	37.		0.
TO FORM 990-PF, PG 1, LN 18	13,717.	13,717.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	1,490.	1,490.		0.
ADR FEES	10.	10.		0.
ADR FEES	1,415.	1,415.		0.
FROM K-1 - SOF VIII PRIVATE INVESTORS (TE), LLC	1,813.	1,813.		0.
NJ ANNUAL REPORT FEE	55.	28.		27.
ADR FEES	68.	68.		0.
NONDEDUCTIBLE EXPENSES	1,000.	0.		0.
MISCELLANEOUS DEDUCTIONS	4.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,855.	4,824.		27.

FOOTNOTES

STATEMENT

8

WALL INVESTMENT PARTNERS, LLC IS OWNED 50% BY DOUGLAS WALL WHO IS ALSO A TRUSTEE OF THE FOUNDATION. WALL INVESTMENT PARTNERS, LLC CHARGES 50 BPS ANNUALLY TO OVERSEE THE ENTIRE INVESTMENT PORTFOLIO. THE FOUNDATION PAID WALL INVESTMENT PARTNERS, LLC \$132,294 IN 2015 OF WHICH \$66,147 WAS DEEMED ALLOCATED TO DOUGLAS WALL.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
SATISFY PORTION OF MUSEUM OF FINE ARTS BOSTON PLEDGE	1,500,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,500,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT A	5,107,897.	5,387,733.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,107,897.	5,387,733.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT B	2,733,040.	2,569,725.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,733,040.	2,569,725.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT C	FMV	10,089,734.	12,331,100.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,089,734.	12,331,100.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	12,247.	4,306.	4,306.
PROCEEDS IN TRANSIT	22,067.	0.	0.
TO FORM 990-PF, PART II, LINE 15	34,314.	4,306.	4,306.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 14
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NAME OF MANAGER

CAROL V. WALL

TERRY D. WALL



Capital Gain and Loss Schedule

VANCE WALL FOUNDATION - TAP EMGI
Account Number A 35639-00-3

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INTERPUBLIC GROUP COMPANIES INC	460690100		05/13/2014 04/21/2015	196 000	4,147 07	3,523 01		624 06
JOHNSON & JOHNSON	478160104		08/13/2014 04/21/2015	30 000	3,012 52	3,054 53		-42 01
JOHNSON & JOHNSON	478160104		08/13/2014 07/23/2015	74 000	7,409 31	7,534 51		-125 20
JOHNSON & JOHNSON	478160104		08/13/2014 07/28/2015	50 000	4,947 58	5,090 88		-143 30
JOHNSON & JOHNSON	478160104		08/13/2014 07/28/2015	2 000	197 62	203 64		-6 02
JOHNSON & JOHNSON	478160104		08/13/2014 07/29/2015	23 000	2,289 02	2,341 80		-52 78
KIMBERLY-CLARK CORP	494368103		10/08/2014 04/21/2015	26 000	2,910 43	2,710 03		200 40
KIMBERLY-CLARK CORP	494368103		Various 07/23/2015	57 000	6,356 41	5,944 33		412 08
KIMBERLY-CLARK CORP	494368103		10/09/2014 07/28/2015	37 000	4,183 98	3,856 11		327 87
KIMBERLY-CLARK CORP	494368103		10/09/2014 07/29/2015	21 000	2,381 10	2,188 61		192 49
PROCTER & GAMBLE CO	742718109		08/13/2014 04/21/2015	37 000	3,071 82	3,021 34		50 48
PROCTER & GAMBLE CO	742718109		08/13/2014 07/23/2015	92 000	7,410 27	7,512 53		-102 26
PROCTER & GAMBLE CO	742718109		08/13/2014 07/28/2015	2 000	160 83	163 32		-2 49

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* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

VANCE WALL FOUNDATION - TAP EMGI
Account Number: A 35639-00-3

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PROCTER & GAMBLE CO	742718109		08/13/2014 07/28/2015	61 000	4,909 39	4,981 13		-71 74
PROCTER & GAMBLE CO	742718109		08/13/2014 07/29/2015	30 000	2,416 50	2,449 73		-33 23
SOTHEBYS HOLDINGS INC A	835898107		11/05/2014 04/21/2015	69 000	2,915 41	2,708 83		206 58
SOTHEBYS HOLDINGS INC A	835898107		11/05/2014 07/23/2015	51 000	2,173 90	2,001 40		172 50
SOTHEBYS HOLDINGS INC A	835898107		Various 07/24/2015	118 000	4,948 09	4,621 90		326 19
SOTHEBYS HOLDINGS INC A	835898107		11/06/2014 07/28/2015	103 000	4,236 43	4,021 26		215 17
SOTHEBYS HOLDINGS INC A	835898107		Various 07/29/2015	66 000	2,727 95	2,587 88		140 07
Total Short-Term Covered					72,805.63	70,516.77		2,288.86

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION - TAP EMGI
Account Number: A 35639-00-3

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABERDEEN ASIA PAC SMALL-IN-C	003021441		Various 08/24/2015	3,599 872	28,079 00	36,069 82		-7,990 82
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	03524A108		02/23/2011 04/21/2015	35 000	4,313 10	1,936 20		2,376 90
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	03524A108		02/23/2011 07/23/2015	98 000	12,362 08	5,421 36		6,940 72
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	03524A108		Various 07/28/2015	54 000	6,691 73	3,185 04		3,506 69
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	03524A108		04/11/2011 07/29/2015	41 000	5,122 90	2,437 04		2,685 86
ASHMORE FDS EMKT CDB INSTL	044820504		08/21/2013 06/19/2015	1,599 087	14,008 00	14,565 41		-557 41
ASHMORE FDS EMKT CDB INSTL	044820504		08/21/2013 08/10/2015	1,597 981	13,455 00	14,395 50		-940 50
ASHMORE FDS EMKT CDB INSTL	044820504		08/21/2013 09/16/2015	875 875	7,007 00	7,810 81		-803 81
AUTOLIV INC	052800109		12/20/2013 04/21/2015	33 000	4,079 85	2,975 40		1,104 45
AUTOLIV INC	052800109		Various 07/23/2015	71 000	7,552 83	6,436 71		1,116 12
AUTOLIV INC	052800109		Various 07/28/2015	44 000	4,569 39	4,008 07		561 32
AUTOLIV INC	052800109		12/26/2013 07/28/2015	1 000	103 39	91 67		11 72
AUTOLIV INC	052800109		12/26/2013 07/29/2015	25 000	2,607 12	2,291 63		315 49

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION - TAP EMGI

Account Number: A 35639-00-3

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GENERAL MOTORS CO	37045V100		08/03/2011 04/21/2015	111 000	4,121 88	2,982 84		1,139 04
GENERAL MOTORS CO	37045V100		08/03/2011 07/23/2015	170 000	5,363 52	4,568 30		795 22
GENERAL MOTORS CO	37045V100		08/03/2011 07/28/2015	5 000	157 07	134 36		22 71
GENERAL MOTORS CO	37045V100		08/03/2011 07/28/2015	111 000	3,484 33	2,982 84		501 49
GENERAL MOTORS CO	37045V100		08/03/2011 07/29/2015	50 000	1,575 17	1,343 62		231 55
HSBC FDS	40428X156		07/09/2012 11/04/2015	2,227 724	22,901 00	22,589 12		311 88
HSBC FDS	40428X156		Various 11/05/2015	1,284 922	13,209 00	13,029 11		179 89
HSBC FDS	40428X156		07/10/2012 11/06/2015	1,221 918	12,488 00	12,390 25		97 75
HSBC FDS	40428X156		07/10/2012 11/09/2015	1,219 216	12,436 00	12,362 85		73 15
HSBC FDS	40428X156		Various 11/10/2015	1,212 916	12,396 00	12,221 76		174 24
HSBC FDS	40428X156		Various 11/12/2015	1,190 616	12,180 00	11,779 99		400 01
HSBC FDS	40428X156		02/10/2014 11/13/2015	802 453	8,177 00	7,968 36		208 64
INTERPUBLIC GROUP COMPANIES INC	460690100		Various 07/23/2015	485 000	10,046 50	8,675 91		1,370 59

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION - TAP EMGI

Account Number: A 35639-00-3

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INTERPUBLIC GROUP COMPANIES INC	460690100		05/15/2014 07/28/2015	313 000	6,579 61	5,498 38		1,081 23
INTERPUBLIC GROUP COMPANIES INC	460690100		05/15/2014 07/28/2015	1 000	20 78	17 57		3 21
INTERPUBLIC GROUP COMPANIES INC	460690100		05/15/2014 07/29/2015	171 000	3,602 09	3,003 90		598 19
JPM CHINA REGION FD - SEL	4812A3528		11/02/2012 07/31/2015	1,167 181	21,627 49	21,195 64		431 85
LAS VEGAS SANDS CORP	517834107		12/20/2013 04/21/2015	65 000	3,605 00	4,980 74		-1,375 74
LAS VEGAS SANDS CORP	517834107		12/20/2013 04/21/2015	136 000	7,512 75	10,421 25		-2,908 50
MEAD JOHNSON NUTRITION COMPANY	582839106		11/08/2012 04/21/2015	40 000	3,988 97	2,634 61		1,354 36
MEAD JOHNSON NUTRITION COMPANY	582839106		11/08/2012 07/23/2015	84 000	7,627 59	5,532 69		2,094 90
MEAD JOHNSON NUTRITION COMPANY	582839106		11/08/2012 07/28/2015	53 000	4,771 67	3,490 86		1,280 81
MEAD JOHNSON NUTRITION COMPANY	582839106		11/08/2012 07/29/2015	30 000	2,693 40	1,975 96		717 44
VISA INC CLASS A SHARES	92826C839		04/15/2014 04/21/2015	63 000	4,132 93	3,184 60		948 33
VISA INC CLASS A SHARES	92826C839		Various 07/23/2015	106 000	7,556 54	5,504 57		2,051 97
VISA INC CLASS A SHARES	92826C839		04/17/2014 07/28/2015	71 000	5,301 81	3,722 81		1,579 00

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION - TAP EMGI
Account Number A 35639-00-3

Long-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VISA INC CLASS A SHARES	92826C839		04/17/2014 07/28/2015	2 000	148 59	104 87		43 72
VISA INC CLASS A SHARES	92826C839		04/17/2014 07/29/2015	30 000	2,265 28	1,573 01		692 27
Total Long-Term Covered					309,921.36	287,495.43		22,425.93



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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION - TAP EMGI
Account Number A 35639-00-3

Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABERDEEN ASIA-PAC XJ-INST	003021698		Various 12/11/2015	3,781 971	35,323 81	42,995 88		-7,672 27
DELAWARE EMERGING MARKETS-I	245914817		Various 03/30/2015	4,612 428	64,205 00	76,884 28		-12,479 28
FRANKLIN TEMPLETON EMERGING MARKET	353533813		02/23/2011 06/19/2015	1,582 472	17,154 00	19,274 51		-2,120 51
FRANKLIN TEMPLETON EMERGING MARKET	353533813		02/23/2011 08/10/2015	1,542 790	16,477 00	18,791 18		-2,314 18
FRANKLIN TEMPLETON EMERGING MARKET	353533813		Various 09/16/2015	680 975	7,123 00	8,518 50		-1,395 50
FRANKLIN TEMPLETON EMERGING MARKET	353533813		04/11/2011 10/08/2015	689 702	7,166 00	8,635 07		-1,469 07
Total Long-Term Noncovered					147,448.61	174,899.42		-27,450.81

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION INC - OAP IHD
Account Number: A 83587-00-5

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BAYER A G SPONS ADR	072730302		10/16/2014 04/20/2015	70 000	10,251 06	9,082 60		1,168 46
ORKLA A S A	686331109		Various 05/05/2015	60 000	460 59	510 75		-50 16
ORKLA A S A	686331109		05/08/2014 05/06/2015	40 000	309 15	333 21		-24 06
ORKLA A S A	686331109		05/08/2014 05/07/2015	40 000	318 23	333 21		-14 98
ORKLA A S A	686331109		05/08/2014 05/08/2015	40 000	320 05	333 21		-13 16
SSE PLC	78467K107		05/07/2014 04/22/2015	15 000	353 93	393 78		-39 85
SSE PLC	78467K107		05/07/2014 04/23/2015	15 000	359 02	393 78		-34 76
SSE PLC	78467K107		05/07/2014 04/24/2015	15 000	364 72	393 78		-29 06
SSE PLC	78467K107		Various 05/05/2015	145 000	3,417 44	3,802 85		-385 41
Total Short-Term Covered					16,154.19	15,577.17		577.02

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION INC - OAP IHD

Account Number: A 83587-00-5

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABB LTD	000375204		05/02/2013 01/29/2015	85 000	1,644 47	1,902 78		-258 31
ABB LTD	000375204		05/02/2013 01/30/2015	120 000	2,303 83	2,686 29		-382 46
ABB LTD	000375204		05/02/2013 02/02/2015	55 000	1,067 19	1,231 21		-164 02
ABB LTD	000375204		05/02/2013 02/03/2015	30 000	596 18	671 57		-75 39
BAYER A G SPONS ADR	072730302		Various 04/20/2015	35 000	5,125 53	3,590 41		1,535 12
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		05/02/2013 04/20/2015	10 000	1,118 92	1,129 80		-10 88
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		05/02/2013 04/21/2015	5 000	562 18	564 90		-2 72
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		05/02/2013 04/23/2015	5 000	563 77	564 90		-1 13
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		05/02/2013 04/22/2015	10 000	1,122 71	1,129 80		-7 09
DEUTSCHE TELEKOM AG SPONS ADR	251566105		10/10/2013 05/05/2015	645 000	11,919 12	9,985 57		1,933 55
DEUTSCHE POST AG-SPON ADR	25157Y202		02/22/2013 12/03/2015	170 000	4,755 12	3,874 25		880 87
DEUTSCHE POST AG-SPON ADR	25157Y202		02/22/2013 12/04/2015	105 000	2,901 53	2,392 92		508 61
DEUTSCHE POST AG-SPON ADR	25157Y202		02/22/2013 12/08/2015	110 000	3,028 28	2,506 86		521 42

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION INC - OAP IHD
Account Number A 83587-00-5

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DEUTSCHE POST AG-SPON ADR	25157Y202		02/22/2013 12/10/2015	20 000	544 55	455 79		88 76
ENGIE	29286D105		10/08/2012 08/28/2015	15 000	270 10	344 97		-74 87
ENGIE	29286D105		Various 11/03/2015	330 000	5,776 64	7,533 06		-1,756 42
ENGIE	29286D105		Various 11/04/2015	335 000	5,891 37	7,487 62		-1,596 25
ENGIE	29286D105		Various 11/05/2015	305 000	5,376 81	6,663 41		-1,286 60
IMPERIAL TOBACCO GR-SPON ADR	453142101		03/05/2014 11/13/2015	195 000	20,389 27	16,234 65		4,154 62
INDIVIOR PLC-SPON ADR	45579E105		05/02/2013 02/17/2015	20 000	251 16	181 98		69 18
INDIVIOR PLC-SPON ADR	45579E105		Various 03/20/2015	25 000	371 43	223 27		148 16
INDIVIOR PLC-SPON ADR	45579E105		02/22/2013 03/23/2015	20 000	293 94	172 65		121 29
INDIVIOR PLC-SPON ADR	45579E105		Various 03/24/2015	30 000	437 90	249 57		188 33
INDIVIOR PLC-SPON ADR	45579E105		10/08/2012 03/25/2015	15 000	222 18	109 36		112 82
INDIVIOR PLC-SPON ADR	45579E105		10/08/2012 03/26/2015	14 000	202 94	102 06		100 88
KIRIN HOLDINGS COMPANY LTD	497350306		05/08/2013 06/30/2015	205 000	2,813 16	3,672 10		-858 94

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION INC - OAP IHD
Account Number: A 83587-00-5

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KIRIN HOLDINGS COMPANY LTD	497350306		Various 07/01/2015	260 000	3,521 64	4,651 65		-1,130 01
KIRIN HOLDINGS COMPANY LTD	497350306		Various 07/02/2015	490 000	6,639 43	8,181 23		-1,541 80
KIRIN HOLDINGS COMPANY LTD	497350306		04/03/2013 07/06/2015	450 000	6,176 59	7,279 74		-1,103 15
KIRIN HOLDINGS COMPANY LTD	497350306		04/03/2013 07/07/2015	285 000	3,923 98	4,610 50		-686 52
KIRIN HOLDINGS COMPANY LTD	497350306		Various 07/08/2015	165 000	2,244 02	2,630 27		-386 25
KIRIN HOLDINGS COMPANY LTD	497350306		08/06/2013 07/09/2015	125 000	1,683 08	1,986 06		-302 98
KIRIN HOLDINGS COMPANY LTD	497350306		08/06/2013 07/10/2015	120 000	1,653 98	1,906 62		-252 64
KIRIN HOLDINGS COMPANY LTD	497350306		Various 07/13/2015	120 000	1,681 05	1,886 85		-205 80
KIRIN HOLDINGS COMPANY LTD	497350306		08/05/2013 07/16/2015	90 000	1,287 95	1,409 03		-121 08
KIRIN HOLDINGS COMPANY LTD	497350306		08/05/2013 07/20/2015	40 000	571 57	626 24		-54 67
KIRIN HOLDINGS COMPANY LTD	497350306		08/05/2013 07/21/2015	15 000	212 55	234 84		-22 29
KIRIN HOLDINGS COMPANY LTD	497350306		08/05/2013 07/22/2015	155 000	2,212 71	2,426 66		-213 95
MTN GROUP LTD-SPONS ADR	62474M108		02/22/2013 11/18/2015	385 000	3,719 57	7,869 40		-4,149 83

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION INC - OAP IHD
Account Number: A 83587-00-5

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NESTLE SA-SPONS ADR	641069406		05/02/2013 11/05/2015	130 000	9,878 35	9,193 60		684 75
NIPPON TEL & TEL CORP	654624105		07/22/2013 07/24/2015	60 000	2,238 60	1,586 72		651 88
NIPPON TEL & TEL CORP	654624105		07/22/2013 07/27/2015	25 000	933 87	661 14		272 73
NIPPON TEL & TEL CORP	654624105		07/22/2013 07/30/2015	285 000	11,090 06	7,536 94		3,553 12
NIPPON TEL & TEL CORP	654624105		07/22/2013 09/09/2015	30 000	1,169 59	793 36		376 23
NIPPON TEL & TEL CORP	654624105		07/22/2013 09/29/2015	260 000	8,896 62	6,875 80		2,020 82
NOVARTIS A G	66987V109		05/02/2013 04/20/2015	90 000	9,208 32	6,633 85		2,574 47
NOVARTIS A G	66987V109		05/02/2013 04/21/2015	70 000	7,291 78	5,159 67		2,132 11
NOVARTIS A G	66987V109		05/02/2013 04/22/2015	65 000	6,723 90	4,791 12		1,932 78
RECKITT BENCKISER GROUP PLC	756255204		05/02/2013 02/25/2015	425 000	7,505 15	6,067 32		1,437 83
RECKITT BENCKISER GROUP PLC	756255204		05/02/2013 02/26/2015	335 000	5,891 27	4,782 47		1,108 80
RECKITT BENCKISER GROUP PLC	756255204		Various 02/27/2015	335 000	6,005 53	4,639 75		1,365 78
RECKITT BENCKISER GROUP PLC	756255204		02/22/2013 03/02/2015	190 000	3,383 65	2,573 38		810 27

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION INC - OAP IHD
Account Number: A 83587-00-5

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RECKITT BENCKISER GROUP PLC	756255204		02/22/2013 03/11/2015	675 000	11,510 50	9,142 27		2,368 23
RECKITT BENCKISER GROUP PLC	756255204		Various 03/17/2015	315 000	5,425 52	4,108 47		1,317 05
RECKITT BENCKISER GROUP PLC	756255204		10/08/2012 03/18/2015	355 000	6,103 08	4,060 63		2,042 45
RECKITT BENCKISER GROUP PLC	756255204		10/08/2012 03/23/2015	60 000	1,066 34	686 30		380 04
RECKITT BENCKISER GROUP PLC	756255204		10/08/2012 03/24/2015	275 000	4,867.77	3,145 56		1,722 21
RECKITT BENCKISER GROUP PLC	756255204		10/08/2012 03/25/2015	135 000	2,363 97	1,544 18		819 79
ROYAL DUTCH SHELL-SPON ADR-B	780259107		05/02/2013 11/13/2015	100 000	4,853 04	7,061 19		-2,208 15
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		05/02/2013 04/20/2015	85 000	2,775 26	2,722 55		52 71
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		05/02/2013 04/21/2015	40 000	1,276 30	1,281 20		-4 90
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		05/02/2013 04/22/2015	40 000	1,284 70	1,281 20		3 50
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		05/02/2013 04/23/2015	5 000	161 57	160 15		1 42
SMITHS GROUP PLC	83238P203		05/02/2013 04/20/2015	115 000	1,915 68	2,246 06		-330 38
SMITHS GROUP PLC	83238P203		05/02/2013 04/21/2015	110 000	1,872 66	2,148 41		-275 75

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Capital Gain and Loss Schedule

VANCE WALL FOUNDATION INC - OAP IHD
Account Number A 83587-00-5

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SMITHS GROUP PLC	83238P203		Various 04/22/2015	110 000	1,878 52	2,140 55		-262 03
SMITHS GROUP PLC	83238P203		02/22/2013 04/23/2015	90 000	1,535 44	1,748 35		-212 91
SOUTH32 - ADR	84473L105		Various 11/10/2015	60 000	298 13	540 00		-241 87
SOUTH32 - ADR	84473L105		Various 11/11/2015	45 000	221 87	405 00		-183 13
SOUTH32 - ADR	84473L105		10/08/2012 11/12/2015	31 000	149 04	279 00		-129 96
STATOIL ASA	85771P102		10/08/2012 01/29/2015	65 000	1,073 80	1,662 40		-588 60
STATOIL ASA	85771P102		Various 01/30/2015	95 000	1,578 88	2,422 81		-843 93
STATOIL ASA	85771P102		02/22/2013 02/02/2015	95 000	1,690 24	2,413 41		-723 17
STATOIL ASA	85771P102		02/22/2013 02/03/2015	70 000	1,310 50	1,778 30		-467 80
TOTAL SA	89151E109		02/22/2013 04/20/2015	20 000	1,056 69	1,010 05		46 64
TOTAL SA	89151E109		02/22/2013 04/21/2015	20 000	1,044 64	1,010 05		34 59
TOTAL SA	89151E109		02/22/2013 04/22/2015	15 000	776 09	757 53		18 56
UNITED OVERSEAS BANK LTD	911271302		05/02/2013 09/08/2015	85 000	2,256 94	3,054 76		-797 82

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* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

VANCE WALL FOUNDATION INC - OAP IHD
Account Number A 83587-00-5

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED OVERSEAS BANK LTD	911271302		05/02/2013 09/09/2015	35 000	964 74	1,257 84		-293 10
UNITED OVERSEAS BANK LTD	911271302		05/02/2013 09/10/2015	25 000	682 83	898 46		-215 63
UNITED OVERSEAS BANK LTD	911271302		05/02/2013 09/14/2015	25 000	684 34	898 46		-214 12
UNITED OVERSEAS BANK LTD	911271302		05/02/2013 09/15/2015	45 000	1,233 04	1,617 22		-384 18
ZURICH INSURANCE GROUP-ADR	989825104		05/02/2013 02/02/2015	315 000	10,334 86	8,790 70		1,544 16
ZURICH INSURANCE GROUP-ADR	989825104		05/02/2013 04/22/2015	30 000	939 46	837 21		102 25
ZURICH INSURANCE GROUP-ADR	989825104		05/02/2013 04/23/2015	30 000	946 49	837 21		109 28
ZURICH INSURANCE GROUP-ADR	989825104		05/02/2013 04/24/2015	25 000	770 55	697 68		72 87
ZURICH INSURANCE GROUP-ADR	989825104		Various 11/03/2015	335 000	8,864 61	9,328 89		-464 28
Total Long-Term Covered					281,063.18	266,630.01		14,433.17

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THE VANCE WALL FOUNDATION INC
JPMORGAN CHASE N5005
2015 REALIZED GAIN/LOSS REPORT

Description	Quantity	Acquired		Proceeds	Cost Basis	Short Term	Long Term	Total
		Date	Sale Date			Gain/Loss	Gain/Loss	Gain/Loss
CREDIT SUISSE GROUP-SPON ADR	(1.00)	08/29/14	01/02/15	24.99	24.99	-	-	-
CREDIT SUISSE GROUP-SPON ADR	(192.00)	09/04/14	01/02/15	4,798.10	5,185.41	(387.31)	-	(387.31)
CREDIT SUISSE GROUP-SPON ADR	(116.00)	08/29/14	01/05/15	2,811.33	3,276.03	(464.70)	-	(464.70)
MORGAN STANLEY	(113.00)	07/30/14	01/13/15	4,160.76	3,730.21	430.55	-	430.55
US BANCORP	(91.00)	07/30/14	01/13/15	3,888.45	3,896.66	(8.21)	-	(8.21)
CREDIT SUISSE GROUP-SPON ADR	(151.00)	07/30/14	01/20/15	3,330.25	4,160.79	(830.54)	-	(830.54)
CREDIT SUISSE GROUP-SPON ADR	(78.00)	08/29/14	01/20/15	1,720.26	2,202.85	(482.59)	-	(482.59)
CREDIT SUISSE GROUP-SPON ADR	(146.00)	09/24/14	01/20/15	3,219.97	4,048.93	(828.96)	-	(828.96)
CREDIT SUISSE GROUP-SPON ADR	(435.00)	07/30/14	01/23/15	9,581.62	11,986.39	(2,404.77)	-	(2,404.77)
CREDIT SUISSE GROUP-SPON ADR	(10.00)	07/30/14	01/23/15	221.70	275.55	(53.85)	-	(53.85)
CREDIT SUISSE GROUP-SPON ADR	(101.00)	07/30/14	01/26/15	2,199.09	2,783.04	(583.95)	-	(583.95)
CREDIT SUISSE GROUP-SPON ADR	(79.00)	09/04/14	01/26/15	1,720.08	2,019.93	(299.85)	-	(299.85)
CREDIT SUISSE GROUP-SPON ADR	(90.00)	09/04/14	01/26/15	1,959.58	2,283.93	(324.35)	-	(324.35)
CREDIT SUISSE GROUP-SPON ADR	(1.00)	08/29/14	01/26/15	21.77	25.39	(3.62)	-	(3.62)
CREDIT SUISSE GROUP-SPON ADR	(84.00)	09/04/14	01/27/15	1,801.19	2,118.21	(317.02)	-	(317.02)
CREDIT SUISSE GROUP-SPON ADR	(64.00)	09/04/14	01/27/15	1,372.33	1,624.12	(251.79)	-	(251.79)
BANK OF AMERICA CORP	(374.00)	09/04/14	02/27/15	5,894.36	6,077.95	(183.59)	-	(183.59)
BANK OF AMERICA CORP	(820.00)	09/04/14	02/27/15	12,899.60	13,325.99	(426.39)	-	(426.39)
ZIONS BANCORPORATION	(9.00)	01/23/15	03/06/15	243.81	227.54	16.27	-	16.27
ZIONS BANCORPORATION	(23.00)	01/23/15	03/06/15	625.09	581.50	43.59	-	43.59
ZIONS BANCORPORATION	(9.00)	01/23/15	03/06/15	244.94	227.54	17.40	-	17.40
ZIONS BANCORPORATION	(14.00)	07/30/14	03/06/15	381.01	409.85	(28.84)	-	(28.84)
ZIONS BANCORPORATION	(160.00)	07/30/14	03/06/15	4,364.80	4,684.00	(319.20)	-	(319.20)
ZIONS BANCORPORATION	(83.00)	09/04/14	03/06/15	2,264.24	2,448.62	(184.38)	-	(184.38)
BANK OF AMERICA CORP	(441.00)	07/30/14	03/12/15	7,048.90	6,779.27	269.63	-	269.63
BANK OF AMERICA CORP	(352.00)	09/04/14	03/12/15	5,626.34	5,720.42	(94.08)	-	(94.08)
BANK OF AMERICA CORP	(405.00)	01/20/15	03/12/15	6,473.48	6,295.84	177.64	-	177.64
BANK OF AMERICA CORP	(173.00)	07/30/14	03/12/15	2,762.67	2,659.44	103.23	-	103.23
BANK OF AMERICA CORP	(234.00)	07/30/14	03/12/15	3,730.18	3,597.17	133.01	-	133.01
BANK OF AMERICA CORP	(228.00)	07/30/14	03/17/15	3,645.66	3,504.93	140.73	-	140.73
BANK OF AMERICA CORP	(299.00)	07/30/14	03/17/15	4,782.54	4,596.38	186.16	-	186.16
BANK OF AMERICA CORP	(408.00)	07/30/14	03/18/15	6,528.08	6,271.98	256.10	-	256.10
BANK OF AMERICA CORP	(373.00)	07/30/14	03/18/15	5,955.93	5,733.94	221.99	-	221.99
PNC FINANCIAL SERVICES GROUP	(23.00)	09/04/14	04/01/15	2,138.39	1,972.07	166.32	-	166.32
PNC FINANCIAL SERVICES GROUP	(12.00)	09/04/14	04/01/15	1,111.33	1,028.91	82.42	-	82.42
PNC FINANCIAL SERVICES GROUP	(4.00)	09/04/14	04/01/15	370.03	342.97	27.06	-	27.06
PNC FINANCIAL SERVICES GROUP	(53.00)	09/04/14	04/01/15	4,897.49	4,544.34	353.15	-	353.15
PNC FINANCIAL SERVICES GROUP	(31.00)	09/04/14	04/02/15	2,890.37	2,658.01	232.36	-	232.36
PNC FINANCIAL SERVICES GROUP	(1.00)	09/04/14	04/02/15	93.32	85.74	7.58	-	7.58
PNC FINANCIAL SERVICES GROUP	(22.00)	09/04/14	04/06/15	2,031.88	1,886.33	145.55	-	145.55
PNC FINANCIAL SERVICES GROUP	(22.00)	09/04/14	04/06/15	2,040.22	1,886.33	153.89	-	153.89
PNC FINANCIAL SERVICES GROUP	(2.00)	09/04/14	04/06/15	185.63	171.48	14.15	-	14.15
ING GROEP N.V.-SPONSORED ADR	(236.00)	01/08/15	04/22/15	3,496.37	3,011.03	485.34	-	485.34
ING GROEP N.V.-SPONSORED ADR	(12.00)	02/10/15	04/23/15	177.59	151.83	25.76	-	25.76
ING GROEP N.V.-SPONSORED ADR	(78.00)	01/08/15	04/23/15	1,154.34	992.59	161.75	-	161.75
ING GROEP N.V.-SPONSORED ADR	(202.00)	01/08/15	04/23/15	2,989.45	2,577.23	412.22	-	412.22
ING GROEP N.V.-SPONSORED ADR	(73.00)	01/08/15	04/23/15	1,080.35	928.37	151.98	-	151.98
ING GROEP N.V.-SPONSORED ADR	(66.00)	02/10/15	04/23/15	986.82	835.04	151.78	-	151.78
BB&T CORP	(65.00)	12/05/14	04/24/15	2,452.90	2,515.65	(62.75)	-	(62.75)
BB&T CORP	(27.00)	09/04/14	04/24/15	1,018.89	1,023.18	(4.29)	-	(4.29)
CITIGROUP INC	(71.00)	07/30/14	04/24/15	3,757.55	3,544.55	213.00	-	213.00
CITIGROUP INC	(27.00)	01/23/15	04/24/15	1,428.93	1,325.98	102.95	-	102.95
CITIGROUP INC	(5.00)	01/23/15	04/24/15	264.62	246.54	18.08	-	18.08
ING GROEP N.V.-SPONSORED ADR	(54.00)	02/10/15	04/24/15	815.44	683.21	132.23	-	132.23
ING GROEP N.V.-SPONSORED ADR	(58.00)	02/10/15	04/24/15	876.42	733.82	142.60	-	142.60

THE VANCE WALL FOUNDATION INC
JPMORGAN CHASE N5005
2015 REALIZED GAIN/LOSS REPORT

Description	Quantity	Acquired		Proceeds	Cost Basis	Short Term	Long Term	Total
		Date	Sale Date			Gain/Loss	Gain/Loss	Gain/Loss
ING GROEP N.V.-SPONSORED ADR	(7.00)	01/16/15	04/24/15	105.77	88.49	17.28	-	17.28
KEYCORP	(174.00)	09/04/14	04/24/15	2,476.83	2,406.19	70.64	-	70.64
KEYCORP	(150.00)	09/04/14	04/24/15	2,135.19	2,075.19	60.00	-	60.00
KEYCORP	(147.00)	09/04/14	04/24/15	2,094.98	2,032.82	62.16	-	62.16
KEYCORP	(111.00)	09/04/14	04/24/15	1,580.50	1,534.99	45.51	-	45.51
KEYCORP	(23.00)	09/04/14	04/27/15	327.29	318.06	9.23	-	9.23
KEYCORP	(199.00)	07/30/14	04/27/15	2,820.62	2,722.36	98.26	-	98.26
KEYCORP	(61.00)	09/04/14	04/27/15	864.61	843.55	21.06	-	21.06
KEYCORP	(42.00)	07/30/14	04/27/15	596.42	574.57	21.85	-	21.85
KEYCORP	(69.00)	07/30/14	04/27/15	981.60	943.93	37.67	-	37.67
BB&T CORP	(201.00)	09/04/14	05/08/15	7,832.25	7,617.00	215.25	-	215.25
BB&T CORP	(4.00)	09/04/14	05/08/15	155.34	151.58	3.76	-	3.76
BB&T CORP	(27.00)	09/04/14	05/08/15	1,049.58	1,023.18	26.40	-	26.40
BB&T CORP	(17.00)	09/04/14	05/08/15	660.46	644.22	16.24	-	16.24
COMMERCE BANCSHARES INC	(23.00)	09/04/14	05/08/15	992.45	1,020.55	(28.10)	-	(28.10)
COMMERCE BANCSHARES INC	(9.00)	09/04/14	05/08/15	388.99	399.35	(10.36)	-	(10.36)
SUNTRUST BANKS INC	(39.00)	02/27/15	05/08/15	1,643.76	1,605.84	37.92	-	37.92
SUNTRUST BANKS INC	(53.00)	02/27/15	05/08/15	2,233.83	2,184.68	49.15	-	49.15
SUNTRUST BANKS INC	(5.00)	02/27/15	05/08/15	209.60	205.72	3.88	-	3.88
SUNTRUST BANKS INC	(8.00)	09/04/14	05/08/15	335.35	309.17	26.18	-	26.18
SUNTRUST BANKS INC	(22.00)	02/27/15	05/08/15	923.09	905.86	17.23	-	17.23
SUNTRUST BANKS INC	(16.00)	02/27/15	05/08/15	669.91	658.80	11.11	-	11.11
SUNTRUST BANKS INC	(4.00)	02/27/15	05/08/15	167.48	164.58	2.90	-	2.90
WELLS FARGO & CO	(104.00)	03/12/15	05/08/15	5,754.57	5,742.65	11.92	-	11.92
COMMERCE BANCSHARES INC	(3.00)	09/04/14	05/11/15	130.54	133.12	(2.58)	-	(2.58)
COMMERCE BANCSHARES INC	(3.00)	09/04/14	05/11/15	130.34	133.12	(2.78)	-	(2.78)
COMMERCE BANCSHARES INC	(41.00)	09/04/14	05/15/15	1,778.55	1,819.24	(40.69)	-	(40.69)
PNC FINANCIAL SERVICES GROUP	(6.00)	09/04/14	05/15/15	565.17	514.46	50.71	-	50.71
PNC FINANCIAL SERVICES GROUP	(9.00)	01/16/15	05/15/15	847.76	754.33	93.43	-	93.43
PNC FINANCIAL SERVICES GROUP	(53.00)	09/04/14	05/15/15	4,961.34	4,544.35	416.99	-	416.99
PNC FINANCIAL SERVICES GROUP	(3.00)	01/16/15	05/15/15	282.39	251.44	30.95	-	30.95
COMMERCE BANCSHARES INC	(6.00)	09/04/14	05/18/15	260.90	266.23	(5.33)	-	(5.33)
BB&T CORP	(66.00)	09/04/14	06/05/15	2,651.14	2,501.10	150.04	-	150.04
ING GROEP N.V.-SPONSORED ADR	(97.00)	01/16/15	06/05/15	1,572.17	1,226.18	345.99	-	345.99
SUNTRUST BANKS INC	(61.00)	09/04/14	06/05/15	2,621.80	2,357.42	264.38	-	264.38
ZIONS BANCORPORATION	(29.00)	01/16/15	06/05/15	920.10	717.06	203.04	-	203.04
ZIONS BANCORPORATION	(53.00)	01/23/15	06/05/15	1,681.55	1,323.32	358.23	-	358.23
ZIONS BANCORPORATION	(6.00)	01/26/15	06/05/15	190.36	148.60	41.76	-	41.76
MORGAN STANLEY	(46.00)	03/18/15	06/08/15	1,798.77	1,699.84	98.93	-	98.93
MORGAN STANLEY	(192.00)	03/12/15	06/08/15	7,507.89	7,125.71	382.18	-	382.18
MORGAN STANLEY	(20.00)	03/18/15	06/08/15	782.07	734.38	47.69	-	47.69
MORGAN STANLEY	(17.00)	03/18/15	06/08/15	664.76	624.39	40.37	-	40.37
MORGAN STANLEY	(9.00)	03/12/15	06/08/15	351.93	330.39	21.54	-	21.54
SUNTRUST BANKS INC	(128.00)	09/04/14	06/08/15	5,512.34	4,946.71	565.63	-	565.63
ZIONS BANCORPORATION	(36.00)	01/20/15	06/08/15	1,145.94	887.99	257.95	-	257.95
ZIONS BANCORPORATION	(62.00)	01/16/15	06/08/15	1,973.57	1,533.01	440.56	-	440.56
CAPITAL ONE FINANCIAL CORP	(4.00)	11/10/14	06/10/15	342.57	333.02	9.55	-	9.55
CAPITAL ONE FINANCIAL CORP	(18.00)	11/10/14	06/10/15	1,559.34	1,498.59	60.75	-	60.75
CAPITAL ONE FINANCIAL CORP	(47.00)	11/10/14	06/10/15	4,071.61	3,908.21	163.40	-	163.40
COMMERCE BANCSHARES INC	(26.20)	09/04/14	06/10/15	1,228.70	1,162.62	66.08	-	66.08
COMMERCE BANCSHARES INC	(7.00)	12/29/14	06/10/15	328.25	308.76	19.49	-	19.49
COMMERCE BANCSHARES INC	(11.80)	12/29/14	06/10/15	553.26	520.01	33.25	-	33.25
COMMERCE BANCSHARES INC	(1.00)	12/29/14	06/10/15	46.89	44.08	2.81	-	2.81
COMMERCE BANCSHARES INC	(14.00)	12/29/14	06/10/15	657.82	617.06	40.76	-	40.76
MORGAN STANLEY	(56.00)	03/12/15	06/10/15	2,230.25	2,053.70	176.55	-	176.55

THE VANCE WALL FOUNDATION INC
JPMORGAN CHASE N5005
2015 REALIZED GAIN/LOSS REPORT

Description	Quantity	Acquired		Proceeds	Cost Basis	Short Term	Long Term	Total
		Date	Sale Date			Gain/Loss	Gain/Loss	Gain/Loss
MORGAN STANLEY	(130.00)	03/12/15	06/10/15	5,177.36	4,772.32	405.04	-	405.04
MORGAN STANLEY	(12.00)	03/12/15	06/10/15	472.86	440.52	32.34	-	32.34
COMMERCE BANCSHARES INC	(14.80)	07/30/14	06/22/15	696.05	639.76	56.29	-	56.29
COMMERCE BANCSHARES INC	(8.00)	12/29/14	06/22/15	376.30	352.24	24.06	-	24.06
COMMERCE BANCSHARES INC	(2.20)	12/29/14	06/22/15	103.58	97.05	6.53	-	6.53
COMMERCE BANCSHARES INC	(20.00)	12/30/14	06/22/15	940.75	879.62	61.13	-	61.13
COMMERCE BANCSHARES INC	(18.00)	12/29/14	06/22/15	847.47	793.36	54.11	-	54.11
COMMERCE BANCSHARES INC	(7.00)	07/30/14	06/23/15	332.12	302.63	29.49	-	29.49
COMMERCE BANCSHARES INC	(4.00)	07/30/14	06/25/15	189.90	172.93	16.97	-	16.97
COMMERCE BANCSHARES INC	(25.00)	07/30/14	06/25/15	1,188.61	1,080.83	107.78	-	107.78
COMMERCE BANCSHARES INC	(42.00)	07/30/14	06/25/15	1,992.79	1,815.79	177.00	-	177.00
BB&T CORP	(11.00)	09/04/14	06/26/15	453.40	416.85	36.55	-	36.55
BB&T CORP	(33.00)	09/04/14	06/26/15	1,362.78	1,250.55	112.23	-	112.23
BB&T CORP	(1.00)	09/04/14	06/26/15	41.38	37.90	3.48	-	3.48
BB&T CORP	(27.00)	09/04/14	06/26/15	1,113.85	1,023.18	90.67	-	90.67
BB&T CORP	(5.00)	09/04/14	06/26/15	206.54	189.48	17.06	-	17.06
CAPITAL ONE FINANCIAL CORP	(10.00)	09/09/14	06/26/15	891.54	818.85	72.69	-	72.69
CAPITAL ONE FINANCIAL CORP	(15.00)	11/10/14	06/26/15	1,338.24	1,247.30	90.94	-	90.94
CAPITAL ONE FINANCIAL CORP	(11.00)	11/10/14	06/26/15	981.38	913.82	67.56	-	67.56
CAPITAL ONE FINANCIAL CORP	(3.00)	11/10/14	06/26/15	267.14	249.23	17.91	-	17.91
CAPITAL ONE FINANCIAL CORP	(13.00)	11/11/14	06/26/15	1,157.67	1,072.78	84.89	-	84.89
CAPITAL ONE FINANCIAL CORP	(15.00)	09/04/14	06/26/15	1,335.78	1,244.33	91.45	-	91.45
CAPITAL ONE FINANCIAL CORP	(38.00)	11/11/14	06/26/15	3,383.97	3,124.83	259.14	-	259.14
CAPITAL ONE FINANCIAL CORP	(35.00)	09/09/14	06/26/15	3,116.82	2,865.99	250.83	-	250.83
CAPITAL ONE FINANCIAL CORP	(19.00)	11/24/14	06/26/15	1,691.98	1,559.68	132.30	-	132.30
CAPITAL ONE FINANCIAL CORP	(31.00)	12/03/14	06/26/15	2,760.61	2,547.84	212.77	-	212.77
CAPITAL ONE FINANCIAL CORP	(24.00)	11/10/14	06/26/15	2,137.24	1,993.80	143.44	-	143.44
COMMERCE BANCSHARES INC	(5.00)	07/30/14	06/26/15	238.10	216.17	21.93	-	21.93
COMMERCE BANCSHARES INC	(45.00)	07/30/14	06/26/15	2,141.29	1,945.49	195.80	-	195.80
BB&T CORP	(10.00)	09/04/14	06/29/15	408.78	378.95	29.83	-	29.83
BB&T CORP	(9.00)	09/04/14	06/29/15	361.68	341.06	20.62	-	20.62
BB&T CORP	(18.00)	09/04/14	06/29/15	729.47	682.12	47.35	-	47.35
BB&T CORP	(3.00)	09/04/14	06/29/15	122.63	113.69	8.94	-	8.94
BB&T CORP	(8.00)	09/04/14	06/29/15	322.34	303.16	19.18	-	19.18
BB&T CORP	(9.00)	09/04/14	06/29/15	363.98	341.06	22.92	-	22.92
CAPITAL ONE FINANCIAL CORP	(25.00)	09/09/14	06/29/15	2,201.61	2,047.13	154.48	-	154.48
CAPITAL ONE FINANCIAL CORP	(32.00)	09/09/14	07/06/15	2,804.70	2,620.33	184.37	-	184.37
COMMERCE BANCSHARES INC	(18.00)	07/30/14	07/06/15	833.70	778.19	55.51	-	55.51
COMMERCE BANCSHARES INC	(30.00)	07/30/14	07/06/15	1,390.49	1,296.99	93.50	-	93.50
COMMERCE BANCSHARES INC	(4.00)	07/30/14	07/06/15	186.18	172.93	13.25	-	13.25
COMMERCE BANCSHARES INC	(7.00)	07/30/14	07/07/15	320.40	302.63	17.77	-	17.77
BB&T CORP	(35.00)	01/08/15	07/09/15	1,405.94	1,319.35	86.59	-	86.59
BB&T CORP	(17.00)	09/04/14	07/09/15	682.89	644.22	38.67	-	38.67
BB&T CORP	(30.00)	09/04/14	07/09/15	1,205.26	1,136.87	68.39	-	68.39
COMMERCE BANCSHARES INC	(24.00)	01/16/15	07/09/15	1,105.41	958.24	147.17	-	147.17
COMMERCE BANCSHARES INC	(11.00)	07/30/14	07/09/15	506.26	475.56	30.70	-	30.70
COMMERCE BANCSHARES INC	(18.00)	07/30/14	07/09/15	828.00	778.20	49.80	-	49.80
COMMERCE BANCSHARES INC	(15.00)	01/16/15	07/09/15	690.00	598.90	91.10	-	91.10
SUNTRUST BANKS INC	(36.00)	09/04/14	07/16/15	1,629.66	1,391.26	238.40	-	238.40
SUNTRUST BANKS INC	(210.00)	09/04/14	07/16/15	9,510.18	8,115.71	1,394.47	-	1,394.47
BB&T CORP	(44.00)	01/08/15	07/20/15	1,808.04	1,658.62	149.42	-	149.42
BB&T CORP	(304.00)	07/30/14	07/20/15	12,491.95	11,405.05	1,086.90	-	1,086.90
BB&T CORP	(32.00)	07/30/14	07/20/15	1,312.39	1,200.53	111.86	-	111.86
BB&T CORP	(4.00)	07/30/14	07/20/15	163.84	150.07	13.77	-	13.77
BANK OF AMERICA CORP	(62.00)	06/10/15	07/24/15	1,108.85	1,087.09	21.76	-	21.76

THE VANCE WALL FOUNDATION INC
JPMORGAN CHASE N5005
2015 REALIZED GAIN/LOSS REPORT

Description	Quantity	Acquired		Proceeds	Cost Basis	Short Term	Long Term	Total
		Date	Sale Date			Gain/Loss	Gain/Loss	Gain/Loss
BANK OF AMERICA CORP	(643.00)	06/05/15	07/24/15	11,539.84	11,057.66	482.18	-	482.18
BANK OF AMERICA CORP	(243.00)	06/10/15	07/24/15	4,361.09	4,260.71	100.38	-	100.38
BANK OF AMERICA CORP	(270.00)	07/09/15	07/24/15	4,845.65	4,481.03	364.62	-	364.62
BANK OF AMERICA CORP	(57.00)	07/09/15	07/24/15	1,021.52	945.99	75.53	-	75.53
PNC FINANCIAL SERVICES GROUP	(59.00)	01/16/15	07/27/15	5,753.11	4,945.06	808.05	-	808.05
BB&T CORP	(191.00)	07/30/14	07/30/15	7,752.34	7,165.67	586.67	-	586.67
BB&T CORP	(69.00)	07/30/14	07/30/15	2,797.13	2,588.64	208.49	-	208.49
BB&T CORP	(242.00)	07/30/14	07/30/15	9,813.08	9,079.02	734.06	-	734.06
BB&T CORP	(44.00)	07/30/14	07/31/15	1,789.82	1,650.73	-	139.09	139.09
BB&T CORP	(182.00)	07/30/14	08/06/15	7,413.11	6,828.02	-	585.09	585.09
BB&T CORP	(19.00)	08/28/14	08/06/15	773.90	704.17	69.73	-	69.73
BB&T CORP	(72.00)	01/16/15	08/06/15	2,932.65	2,591.59	341.06	-	341.06
COMMERCE BANCSHARES INC	(25.00)	01/16/15	08/06/15	1,184.04	998.16	185.88	-	185.88
BB&T CORP	(108.00)	01/16/15	08/07/15	4,343.25	3,887.38	455.87	-	455.87
BB&T CORP	(76.00)	01/16/15	08/07/15	3,053.88	2,735.57	318.31	-	318.31
BB&T CORP	(42.00)	01/16/15	08/07/15	1,705.76	1,511.76	194.00	-	194.00
BB&T CORP	(43.00)	01/16/15	08/07/15	1,739.74	1,547.75	191.99	-	191.99
COMMERCE BANCSHARES INC	(10.00)	01/16/15	08/07/15	470.42	399.27	71.15	-	71.15
COMMERCE BANCSHARES INC	(21.00)	01/16/15	08/07/15	988.47	838.46	150.01	-	150.01
COMMERCE BANCSHARES INC	(2.00)	01/16/15	08/10/15	95.26	79.85	15.41	-	15.41
COMMERCE BANCSHARES INC	(5.00)	01/16/15	08/11/15	235.48	199.63	35.85	-	35.85
COMMERCE BANCSHARES INC	(15.00)	01/16/15	08/11/15	708.36	598.90	109.46	-	109.46
COMMERCE BANCSHARES INC	(15.00)	01/16/15	08/12/15	695.71	598.90	96.81	-	96.81
COMMERCE BANCSHARES INC	(16.00)	01/16/15	08/12/15	744.26	638.82	105.44	-	105.44
BB&T CORP	(41.00)	01/16/15	08/18/15	1,638.30	1,475.77	162.53	-	162.53
BB&T CORP	(15.00)	01/16/15	08/18/15	599.84	539.91	59.93	-	59.93
BB&T CORP	(6.00)	01/16/15	08/18/15	239.34	215.97	23.37	-	23.37
BB&T CORP	(12.00)	01/16/15	08/18/15	479.60	431.93	47.67	-	47.67
BB&T CORP	(6.00)	01/16/15	08/18/15	239.70	215.97	23.73	-	23.73
BB&T CORP	(2.00)	01/16/15	08/18/15	80.12	71.99	8.13	-	8.13
BB&T CORP	(31.00)	01/16/15	08/18/15	1,243.88	1,115.82	128.06	-	128.06
BB&T CORP	(4.00)	01/16/15	08/18/15	160.48	143.98	16.50	-	16.50
BB&T CORP	(21.00)	01/16/15	08/18/15	841.29	755.88	85.41	-	85.41
ING GROEP N.V.-SPONSORED ADR	(357.00)	01/16/15	08/18/15	5,719.29	4,512.87	1,206.42	-	1,206.42
BB&T CORP	(136.00)	01/16/15	08/19/15	5,395.28	4,895.21	500.07	-	500.07
ING GROEP N.V.-SPONSORED ADR	(209.00)	01/13/15	08/19/15	3,288.20	2,639.39	648.81	-	648.81
ING GROEP N.V.-SPONSORED ADR	(38.00)	01/16/15	08/19/15	597.86	480.36	117.50	-	117.50
ING GROEP N.V.-SPONSORED ADR	(146.00)	01/07/15	08/25/15	2,197.00	1,817.86	379.14	-	379.14
ING GROEP N.V.-SPONSORED ADR	(368.00)	01/13/15	08/25/15	5,537.64	4,647.36	890.28	-	890.28
ING GROEP N.V.-SPONSORED ADR	(15.00)	01/13/15	08/25/15	225.72	189.14	36.58	-	36.58
ING GROEP N.V.-SPONSORED ADR	(154.00)	01/07/15	09/01/15	2,279.12	1,917.46	361.66	-	361.66
BARCLAYS PLC-SPONS ADR	(228.00)	06/08/15	09/30/15	3,366.34	3,678.23	(311.89)	-	(311.89)
BARCLAYS PLC-SPONS ADR	(64.00)	05/11/15	09/30/15	944.94	1,047.85	(102.91)	-	(102.91)
BARCLAYS PLC-SPONS ADR	(85.00)	05/11/15	09/30/15	1,254.99	1,386.82	(131.83)	-	(131.83)
BARCLAYS PLC-SPONS ADR	(95.00)	05/15/15	09/30/15	1,401.12	1,576.60	(175.48)	-	(175.48)
BARCLAYS PLC-SPONS ADR	(481.00)	06/10/15	09/30/15	7,094.10	7,994.74	(900.64)	-	(900.64)
BARCLAYS PLC-SPONS ADR	(145.00)	06/29/15	09/30/15	2,138.55	2,412.07	(273.52)	-	(273.52)
BARCLAYS PLC-SPONS ADR	(116.00)	05/15/15	09/30/15	1,709.86	1,925.12	(215.26)	-	(215.26)
BARCLAYS PLC-SPONS ADR	(98.00)	05/11/15	09/30/15	1,444.53	1,604.51	(159.98)	-	(159.98)
BARCLAYS PLC-SPONS ADR	(107.00)	06/08/15	10/01/15	1,604.86	1,726.18	(121.32)	-	(121.32)
BARCLAYS PLC-SPONS ADR	(20.00)	04/27/15	10/01/15	299.97	322.00	(22.03)	-	(22.03)
BARCLAYS PLC-SPONS ADR	(248.00)	04/27/15	10/05/15	3,859.55	3,992.85	(133.30)	-	(133.30)
BARCLAYS PLC-SPONS ADR	(128.00)	04/27/15	10/06/15	1,987.05	2,060.82	(73.77)	-	(73.77)
BARCLAYS PLC-SPONS ADR	(188.00)	04/27/15	10/06/15	2,918.47	3,026.74	(108.27)	-	(108.27)
BARCLAYS PLC-SPONS ADR	(145.00)	04/27/15	10/07/15	2,277.10	2,334.45	(57.35)	-	(57.35)

THE VANCE WALL FOUNDATION INC
IPMORGAN CHASE N5005
2015 REALIZED GAIN/LOSS REPORT

Description	Quantity	Acquired		Proceeds	Cost Basis	Short Term	Long Term	Total	
		Date	Sale Date			Gain/Loss	Gain/Loss	Gain/Loss	
BARCLAYS PLC-SPONS ADR	(169.00)	05/08/15	10/07/15	2,653.99	2,715.35	(61.36)	-	(61.36)	
PNC FINANCIAL SERVICES GROUP	(110.00)	01/16/15	10/07/15	9,956.77	9,219.61	737.16	-	737.16	
PNC FINANCIAL SERVICES GROUP	(10.00)	07/30/14	10/19/15	866.93	837.29	-	29.64	29.64	
PNC FINANCIAL SERVICES GROUP	(64.00)	07/30/14	10/19/15	5,549.93	5,358.63	-	191.30	191.30	
PNC FINANCIAL SERVICES GROUP	(23.00)	01/16/15	10/19/15	1,994.51	1,927.73	66.78	-	66.78	
PNC FINANCIAL SERVICES GROUP	(24.00)	07/30/14	10/19/15	2,101.76	2,009.49	-	92.27	92.27	
PNC FINANCIAL SERVICES GROUP	(69.00)	01/16/15	10/19/15	6,037.31	5,783.21	254.10	-	254.10	
BARCLAYS PLC-SPONS ADR	(56.00)	05/08/15	10/21/15	859.46	898.61	(39.15)	-	(39.15)	
BARCLAYS PLC-SPONS ADR	(299.00)	05/08/15	10/21/15	4,588.91	4,804.09	(215.18)	-	(215.18)	
BARCLAYS PLC-SPONS ADR	(217.00)	05/08/15	10/26/15	3,342.87	3,482.11	(139.24)	-	(139.24)	
BARCLAYS PLC-SPONS ADR	(66.00)	05/08/15	10/26/15	1,017.67	1,059.07	(41.40)	-	(41.40)	
BARCLAYS PLC-SPONS ADR	(309.00)	05/08/15	10/27/15	4,736.08	4,958.40	(222.32)	-	(222.32)	
BARCLAYS PLC-SPONS ADR	(64.00)	04/24/15	10/27/15	980.94	1,024.00	(43.06)	-	(43.06)	
BARCLAYS PLC-SPONS ADR	(299.00)	04/24/15	10/29/15	4,326.03	4,781.39	(455.36)	-	(455.36)	
BARCLAYS PLC-SPONS ADR	(53.00)	04/24/15	10/29/15	766.82	847.38	(80.56)	-	(80.56)	
BARCLAYS PLC-SPONS ADR	(104.00)	04/24/15	10/29/15	1,504.71	1,664.00	(159.29)	-	(159.29)	
BARCLAYS PLC-SPONS ADR	(79.00)	04/24/15	10/29/15	1,143.00	1,263.20	(120.20)	-	(120.20)	
BARCLAYS PLC-SPONS ADR	(74.00)	04/24/15	10/29/15	1,069.09	1,183.14	(114.05)	-	(114.05)	
BARCLAYS PLC-SPONS ADR	(211.00)	04/24/15	10/30/15	3,015.31	3,373.55	(358.24)	-	(358.24)	
CAPITAL ONE FINANCIAL CORP	(33.00)	09/09/14	11/06/15	2,672.17	2,702.22	-	(30.05)	(30.05)	
CAPITAL ONE FINANCIAL CORP	(42.00)	09/09/14	11/06/15	3,402.93	3,439.18	-	(36.25)	(36.25)	
DEUTSCHE BANK AG-REGISTERED	(265.00)	07/30/15	11/06/15	7,307.51	9,178.90	(1,871.39)	-	(1,871.39)	
DEUTSCHE BANK AG-REGISTERED	(130.00)	07/20/15	11/06/15	3,584.81	4,351.90	(767.09)	-	(767.09)	
DEUTSCHE BANK AG-REGISTERED	(284.00)	07/20/15	11/09/15	7,739.93	9,507.24	(1,767.31)	-	(1,767.31)	
DEUTSCHE BANK AG-REGISTERED	(51.00)	07/20/15	11/10/15	1,361.16	1,707.28	(346.12)	-	(346.12)	
DEUTSCHE BANK AG-REGISTERED	(53.00)	07/20/15	11/10/15	1,410.03	1,774.24	(364.21)	-	(364.21)	
DEUTSCHE BANK AG-REGISTERED	(287.00)	06/08/15	11/23/15	7,335.47	9,264.30	(1,928.83)	-	(1,928.83)	
DEUTSCHE BANK AG-REGISTERED	(115.00)	07/20/15	11/23/15	2,939.30	3,849.76	(910.46)	-	(910.46)	
BARCLAYS PLC-SPONS ADR	(353.00)	04/24/15	12/11/15	4,521.43	5,643.90	(1,122.47)	-	(1,122.47)	
DEUTSCHE BANK AG-REGISTERED	(73.00)	06/26/15	12/11/15	1,704.32	2,348.29	(643.97)	-	(643.97)	
DEUTSCHE BANK AG-REGISTERED	(135.00)	06/08/15	12/11/15	3,151.83	4,357.77	(1,205.94)	-	(1,205.94)	
DEUTSCHE BANK AG-REGISTERED	(413.00)	06/26/15	12/14/15	9,525.34	13,285.55	(3,760.21)	-	(3,760.21)	
DEUTSCHE BANK AG-REGISTERED	(398.00)	06/26/15	12/15/15	9,310.96	12,803.02	(3,492.06)	-	(3,492.06)	
DEUTSCHE BANK AG-REGISTERED	(21.00)	06/10/15	12/15/15	491.28	673.71	(182.43)	-	(182.43)	
DEUTSCHE BANK AG-REGISTERED	(69.00)	06/10/15	12/16/15	1,615.70	2,213.64	(597.94)	-	(597.94)	
DEUTSCHE BANK AG-REGISTERED	(22.00)	06/22/15	12/16/15	515.15	691.27	(176.12)	-	(176.12)	
DEUTSCHE BANK AG-REGISTERED	(188.00)	06/25/15	12/16/15	4,402.20	5,953.03	(1,550.83)	-	(1,550.83)	
DEUTSCHE BANK AG-REGISTERED	(118.00)	06/29/15	12/16/15	2,763.09	3,581.80	(818.71)	-	(818.71)	
DEUTSCHE BANK AG-REGISTERED	(76.00)	09/01/15	12/16/15	1,779.62	2,184.29	(404.67)	-	(404.67)	
				594,212.38	599,674.92	(6,433.63)	971.09	(5,462.54)	
				Short Term	570,415.73	576,849.36	(6,433.63)	-	(6,433.63)
				Long Term	23,796.65	22,825.56	-	971.09	971.09
				Total	594,212.38	599,674.92	(6,433.63)	971.09	(5,462.54)

VANCE WALL FOUNDATION, INC
EIN: 52-1739419
Part XV, Line 3a

Recipient	Charity Status	Address	Purpose	Amount
Craig School	Public Chanty	10 Tower Hill Road, Mountain Lakes, NJ 07046	Unrestncted	4,036
Group for the East End Inc	Public Chanty	PO Box 1792, 54895 Main Road, Southold, NY 11971	Unrestncted	4,000
Hawai Tropical Botanical Garden	Public Chanty	PO Box 80, Papaikou, HI 96781	Unrestncted	10,000
Ira Sohn Conference Foundation	Public Chanty	900 3rd Ave, Fl 22, New York, NY 10022	Unrestncted	5,000
Metropolitan Museum of Art	Public Chanty	1000 Fifth Avenue, New York, NY 10028-0198	Unrestncted	200,000
Montclair Art Museum	Public Chanty	3 S. Mountain Avenue, Montclair, NJ 07042	Unrestncted	552,500
Monuments Men Foundation for the Preservation of Art	Public Chanty	154 Glass Street, Suite 106, Dallas, TX 75207	Unrestncted	75,000
Museum of Fine Arts Boston	Public Chanty	465 Huntington Avenue, Boston, MA 02115	Sustainability, Operations, Gallenes, etc	2,680,000
National Breast Cancer Coalition Fund	Public Chanty	1101 17th Street NW, Suite 1300, Washington, DC 20036	Unrestncted	1,185,170
Robin Hood Foundation	Public Chanty	826 Broadway, 9th Floor, New York, NY 10003	Unrestncted	13,300
Saint Barnabas Development Foundation	Public Chanty	95 Old Short Hills Rd, West Orange, NJ 07052	Unrestncted	150,000
Silver Shield Foundation Inc	Public Chanty	870 United Nations Plaza, New York, NY 10017	Officer Rafael Ramos	1,000
Storm King Art Center	Public Chanty	1 Museum Road, New Windsor, NY 12553	Exhibition	5,000
Tipping Point Community	Public Chanty	220 Montgomery Street, Suite 850, San Francisco, CA 94104	Unrestncted	25,000
UCLA Foundation	Public Chanty	10920 Wilshire Boulevard, Suite 900, Los Angeles, CA 90024	Unrestncted	10,000
Volunteer Lawyers for Justice Inc	Public Chanty	PO Box 32040, Newark, NJ 07102	Unrestncted	1,000
Waikoloa Dry Forest Initiative Inc	Public Chanty	PO Box 384087, Waikoloa, HI 96738	Unrestncted	1,000
West Hawaii Dance Theatre	Public Chanty	74-5626 Alapa Street, Kailua Kona, HI 96740	Unrestncted	2,500
Total				<u>\$ 4,924,506</u>