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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
RUGABER FAMILY FUND

A Employer identification number
54-1771747

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 938

B Telephone number (see instructions)
(276) 952-1231

City or town, state or province, country, and ZIP or foreign postal code
MEADOWS OF DAN, VA 24120

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)* ▶$ 2,331,365

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	143,484			
	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	41,387	41,387		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	97,247			
	b	Gross sales price for all assets on line 6a 776,597				
	7	Capital gain net income (from Part IV, line 2)		97,509		
	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	282,118	138,896		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,745	1,745		
	c	Other professional fees (attach schedule)	9,708	9,708		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,405	724		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	25		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,883	12,202		0
	25	Contributions, gifts, grants paid	86,850			86,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	99,733	12,202		86,850
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	182,385			
	b	**Net investment income** (if negative, enter -0-)		126,694		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	89,927	588,463	588,463
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)	1,761,719	1,362,121	1,510,418
c	Investments—corporate bonds (attach schedule)	172,431	251,812	232,484
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	2,024,077	2,202,396	2,331,365
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
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	2,024,077	2,202,396	
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			
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)	2,024,077	2,202,396	
31	**Total liabilities and net assets/fund balances**(see instructions)	2,024,077	2,202,396	

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	2,024,077
2	Enter amount from Part I, line 27a	2	182,385
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,206,462
5	Decreases not included in line 2 (itemize) ▶	5	4,066
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,202,396

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	97,509
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	-5,570

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 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	116,676	2,338,840	0 04989
2013	75,000	2,089,546	0 03589
2012	69,350	1,791,512	0 03871
2011	83,600	1,642,769	0 05089
2010	85,300	1,467,729	0 05812

2	**Total** of line 1, column (d).	2	0 233496
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 046699
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,419,248
5	Multiply line 4 by line 3.	5	112,976
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,267
7	Add lines 5 and 6.	7	114,243
8	Enter qualifying distributions from Part XII, line 4.	8	86,850

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 page 18 of the 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	2,534
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,534
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	2,534
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,600		
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	1,600
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	934
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
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.*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WALTER F RUGABER Telephone no ▶(276) 952-1231

Located at ▶P O BOX 938 MEADOWS OF DAN VA ZIP+4 ▶241200938

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
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		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WALTER F RUGABER PO BOX 938 MEADOWS OF DAN, VA 241200938	Pres/Treas/Dir 0 00	0		
SALLY S RUGABER PO BOX 938 MEADOWS OF DAN, VA 241200938	V Pres/Sec/Dir 0 00	0		
LESLIE A RUGABER 3202 E PIKE STREET SEATTLE, WA 98122	Director 0 00	0		
CHRISTOPHER S RUGABER 3500 N 21st AVENUE ARLINGTON, VA 22207	Director 0 00	0		

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

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

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

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	2,348,177
b	Average of monthly cash balances	1b	107,912
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,456,089
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	
3	Subtract line 2 from line 1d	3	2,456,089
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,841
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,419,248
6	**Minimum investment return.** Enter 5% of line 5	6	120,962

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	120,962
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,534		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,534
3	Distributable amount before adjustments Subtract line 2c from line 1	3	118,428
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	118,428
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	118,428

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	86,850
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	86,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	86,850

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					118,428
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	12,775				
b From 2011.	3,758				
c From 2012.					
d From 2013.					
e From 2014.	2,682				
f **Total** of lines 3a through e.		19,215			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 86,850					
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).		0			
d Applied to 2015 distributable amount.					86,850
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		19,215			19,215
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					12,363
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 email 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 Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				86,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	41,387	
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				105,210	-7,963
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). .				146,597	-7,963

13 Total. Add line 12, columns (b), (d), and (e). **13** 138,634

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2016-05-31	******
Signature of officer or trustee	Date	Title

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 if self-employed ☐	PTIN
FRANK B HANCOCK CPA				P00005271

Firm's name ▶ Foti Flynn Lowen & Co PC

Firm's EIN ▶

Firm's address ▶ PO Box 12765 Roanoke, VA 240282765

Phone no (540) 344-9246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED - ST - #4831	P	2015-06-30	2015-12-30
SEE ATTACHED - LT - #4831	P	2012-06-30	2015-12-30
SEE ATTACHED - ST - #9833	P	2015-06-30	2015-12-30
SEE ATTACHED - LT - #9833	P	2012-06-30	2015-12-30
Capital Gain Dividends			
Wash Sale			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,019		21,335	-3,316
339,648		329,358	10,290
55,298		57,552	-2,254
258,422		271,105	-12,683
			105,210
			262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-3,316
			10,290
			-2,254
			-12,683

Form 990PF Part XV Line 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*				
TAUBMAN MUSEUM OF ART ONE MARKET SQUARE ROANOKE,VA 24011	N/A	N/A	ART EXHIBITS	1,000
ROANOKE SYMPHONY ORCHESTRA 541 LUCK AVE STE 200 ROANOKE,VA 24016	N/A	N/A	SYMPHONY PERFORMANCE	1,000
VIRGINIANS FOR THE ARTS 1 EAST CARY ST RICHMOND,VA 23219	N/A	N/A	ART EXHIBITS	1,000
ELEANOR D WILSON MUSEUM 200 N BOULEVARD RICHMOND,VA 23220	N/A	N/A	ART EXHIBITS	1,000
JACKSONVILLE CTR FOR THE ARTS 220 PARKWAY LANE SOUTH FLOYD,VA 24091	N/A	N/A	ART EXHIBITS	5,000
THE NATURE CONSERVANCY VA 490 WESTFIELD ROAD CHARLOTTESVILLE,VA 22901	N/A	N/A	CONSERVATION	1,000
AGNES SCOTT COLLEGE 141 E COLLEGE AVE DECATUR,GA 30030	N/A	N/A	EDUCATION	2,500
HOLLINS UNIVERSITY P O BOX 9629 ROANOKE,VA 24020	N/A	N/A	EDUCATION	2,500
LITERACY VOL RKE VALLEY 706 S JEFFERSON ST ROANOKE,VA 24016	N/A	N/A	LITERACY FOR ADULTS	500
DICKINSON COLLEGE P O BOX 1773 CARLISLE,PA 17013	N/A	N/A	EDUCATION	2,500
SMITH COLLEGE 33 ELM STREET NORTHAMPTON,MA 01063	N/A	N/A	EDUCATION	5,000
CURRY COLLEGE 1071 BLUE HILL AVE MILTON,MA 02186	N/A	N/A	EDUCATION	1,000
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY,MA 02481	N/A	N/A	EDUCATION	5,000
FAMILY SERVICE OF RKE VALLEY 360 CAMPBELL AVE SW ROANOKE,VA 24016	N/A	N/A	FAMILY ASSISTANCE	500
SAFETYROPE P O BOX 1439 STUART,VA 24171	N/A	N/A	EMERGENCY UTILITY ASSISTANCE	1,000
Total . . . . ▶ **3a**				86,850

Form 990PF Part XV Line 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*				
SOCIETY OF ST ANDREWS 3383 SWEET HOLLOW RD BIG ISLAND, VA 24526	N/A	N/A	END HUNGER PROGRAMS	500
UNITED WAY OF RKE VALLEY 325 CAMPBELL AVE SW ROANOKE, VA 24016	N/A	N/A	GENERAL SOCIAL PROGRAMS	5,000
NATIONAL PSORIASIS FOUNDATION 6600 SW 92ND AVE STE 300 PORTLAND, OR 97223	N/A	N/A	MEDICAL RESEARCH	250
MILLIONAIR CLUB CHARITY 2515 WESTERN AVE SEATTLE, WA 98121	N/A	N/A	HOMELESS ASSISTANCE	1,000
REAL CHANGE 2129 SECOND AVE SEATTLE, WA 98121	N/A	N/A	HOMELESS ASSISTANCE PROGRAMS	1,000
VIRGINIA FOUNDATION FOR THE HUMANIT 145 EDNAM DRIVE CHARLOTTESVILLE, VA 22903	N/A	N/A	public humanities programs	5,000
GRACE EPISCOPAL CHURCH 1607 GRACE CHURCH RD SILVER SPRING, MD 20910	N/A	N/A	CHURCH	5,000
VA BUSINESS HIGHER EDUCATION COUNCI 1108 E MAIN STREET STE 600 RICHMOND, VA 23219	N/A	N/A	EDUCATION	1,000
WASHINGTON WOMEN'S FOUNDATION 2100 24TH AVENUE SOUTH 330 SEATTLE, WA 98144	N/A	N/A	EDUCATION AND PHILANTHROPY	2,500
FERRUM COLLEGE PO BOX 1000 FERRUM, VA 24088	N/A	N/A	EDUCATION	1,000
ROANOKE VALLEY SPCA 1340 BALDWIN AVE NE ROANOKE, VA 24012	N/A	N/A	ANIMAL RESCUE	1,000
ROANOKE WOMEN'S FOUNDATION PO BOX 1159 ROANOKE, VA 24006	N/A	N/A	WOMEN'S CHARITABLE GIVING	2,100
SLOVER LIBRARY FOUNDATION 500 EAST MAIN STREET STE 1500 NORFOLK, VA 23510	N/A	N/A	LIBRARY	10,000
BLUE RIDGE PARKWAY FOUNDATION 707 S MARSHALL ST STE 105B WINSTON SALEM, NC 27101	N/A	N/A	CONSERVATION	1,000
THE BUSH SCHOOL 3400 E HARRISON ST SEATTLE, WA 98112	N/A	N/A	EDUCATION	2,500
Total . . . . ▶ **3a**				86,850

Form 990PF Part XV Line 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*				
CARING HEARTS FREE CLINIC OF PATRIC 835 WOODLAND DR STE 101 STUART, VA 24171	N/A	N/A	HEALTHCARE FOR NEEDY	1,000
JUNIOR ACHIEVEMENT OF SWVA 3433 BRAMBLETON AVE STE 202B ROANOKE, VA 24018	N/A	N/A	EDUCATION & PROF DEVELOP	1,000
OPERA ROANOKE 20 CHURCH AVE SE ROANOKE, VA 24011	N/A	N/A	ARTS	1,000
MEADOWS OF DAN VOLUNTEER FIRE DEPT 2828 JEB STUART HWY MEADOWS OF DAN, VA 24120	N/A	N/A	VOLUNTEER FIRE DEPT	1,000
VIRGINIA PUBLIC ACCESS PROJECT 530 E MAIN ST STE 610 RICHMOND, VA 23219	N/A	N/A	PUBLIC INFORMATION	1,000
THE AMERICAN CHESTNUT FOUNDATION 160 ZILLICOA ST STE D ASHEVILLE, NC 28801	N/A	N/A	CONSERVATION	250
CAMP VIRGINIA JAYCEE PO BOX 648 BLUE RIDGE, VA 24064	N/A	N/A	HUMAN SERVICES	2,000
UNC SCHOOL OF THE ARTS FOUNDATION 1533 S MAIN ST WINSTONSALEM, NC 27127	N/A	N/A	EDUCATION	1,500
SOCIAL VENTURE PARTNERS 220 2ND AVE SOUTH SEATTLE, WA 98104	N/A	N/A	EDUCATION AND GRANT MAKING	6,000
THE LEUKEMIA LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	N/A	N/A	HEALTH	250
ROANOKE COLLEGE 211 COLLEGE LANE SALEM, VA 24153	N/A	N/A	EDUCATION	1,000
VESTA RESCUE SQUAD 2929 JEB STUART HWY MEADOWS OF DAN, VA 24120	N/A	N/A	VOLUNTEER RESCUE SQUAD	1,000
AHC INC 2230 N FAIRFAX DR STE 100 ARLINGTON, VA 22201	N/A	N/A	AFFORDABLE HOUSING	500
Total . . . . ▶ **3a**				86,850

TY 2015 Accounting Fees Schedule

Name: RUGABER FAMILY FUND

EIN: 54-1771747

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,745	1,745	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: RUGABER FAMILY FUND

EIN: 54-1771747

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	251,812	232,484

TY 2015 Investments Corporate Stock Schedule

Name: RUGABER FAMILY FUND

EIN: 54-1771747

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,362,121	1,510,418

TY 2015 Other Decreases Schedule

Name: RUGABER FAMILY FUND

EIN: 54-1771747

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
COST BASIS ADJUSTMENT	4,066

TY 2015 Other Expenses Schedule

Name: RUGABER FAMILY FUND

EIN: 54-1771747

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	25	25		

TY 2015 Other Professional Fees Schedule

Name: RUGABER FAMILY FUND

EIN: 54-1771747

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	9,708	9,708	0	0

TY 2015 Taxes Schedule

Name: RUGABER FAMILY FUND

EIN: 54-1771747

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	724	724		
INCOME TAX	681			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
RUGABER FAMILY FUND	54-1771747

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
RUGABER FAMILY FUND

Employer identification number
54-1771747

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALTER F RUGABER 2005 CLAT 3500 N 21st AVENUE ARLINGTON, VA 22207	$ 70,953	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	WALTER F RUGABER 2003 CLAT 3500 N 21ST AVE ARLINGTON, VA 22207	$ 68,465	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
RUGABER FAMILY FUND	54-1771747

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
RUGABER FAMILY FUND

Employer identification number
54-1771747

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 19, 2016**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARTISAN SMALL CAP VALUE FD INV	04314H501	394.73	02/11/15	09/10/15	$ 5,009.21	$ 5,400.00	$ 0.00	$ (390.79)
Security Subtotal					**$ 5,009.21**	**$ 5,400.00**	**$ 0.00**	**$ (390.79)**
ASTON MONTAG & CALDWELL GROWTH FD CL I	00078H281	156.43	02/11/15	09/10/15	$ 3,980.00	$ 4,034.90	$ 0.00	$ (54.90)
Security Subtotal					**$ 3,980.00**	**$ 4,034.90**	**$ 0.00**	**$ (54.90)**
LONGLEAF PARTNERS FUND	543069108	156.70	02/11/15	12/15/15	$ 3,325.92	$ 5,000.00	$ 0.00	$ (1,674.08)
LONGLEAF PARTNERS FUND	543069108	268.75	09/11/15	12/15/15	$ 5,704.08	$ 6,900.00	$ 0.00	$ (1,195.92)
Security Subtotal					**$ 9,030.00**	**$ 11,900.00**	**$ 0.00**	**$ (2,870.00)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 18,019.21**	**$ 21,334.90**	**$ 0.00**	**$ (3,315.69)**
Total Short-Term					**$ 18,019.21**	**$ 21,334.90**	**$ 0.00**	**$ (3,315.69)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARTISAN SMALL CAP VALUE FD INV	04314H501	110.03	01/12/12	09/10/15	$ 1,396.31	$ 1,700.00	$ 0.00	$ (303.69)
Security Subtotal					**$ 1,396.31**	**$ 1,700.00**	**$ 0.00**	**$ (303.69)**
BROWN CAP MGMT SMALL CO FD INV CL	115291833	17.09	05/25/12	02/11/15	$ 1,200.00	$ 793.05	$ 0.00	$ 406.95
BROWN CAP MGMT SMALL CO FD INV CL	115291833	23.99	05/25/12	12/09/15	$ 1,877.22	$ 1,112.80	$ 0.00	$ 764.42
BROWN CAP MGMT SMALL CO FD INV CL	115291833	32.24	05/28/14	12/09/15	$ 2,522.78	$ 2,200.00	$ 0.00	$ 322.78
Security Subtotal					**$ 5,600.00**	**$ 4,105.85**	**$ 0.00**	**$ 1,494.15**
FAIRHOLME FUND	304871106	56.14	01/12/12	02/11/15	$ 1,865.90	$ 1,401.87	$ 0.00	$ 464.03
Security Subtotal					**$ 1,865.90**	**$ 1,401.87**	**$ 0.00**	**$ 464.03**
PIMCO TOTAL RETURN FUND CL D	693391674	278.29	03/28/12	02/11/15	$ 3,000.00	$ 3,080.94	$ 0.00	$ (80.94)
PIMCO TOTAL RETURN FUND CL D	693391674	955.11	03/28/12	12/09/15	$ 10,000.00	$ 10,573.89	$ 0.00	$ (573.89)
PIMCO TOTAL RETURN FUND CL D	693391674	1,823.15	01/12/12	12/14/15	$ 19,033.73	$ 19,965.10	$ 0.00	$ (931.37)
PIMCO TOTAL RETURN FUND CL D	693391674	119.16	03/28/12	12/14/15	$ 1,244.10	$ 1,319.28	$ 0.00	$ (75.18)
PIMCO TOTAL RETURN FUND CL D	693391674	2,793.29	01/15/14	12/14/15	$ 29,162.01	$ 29,946.53	$ 0.00	$ (784.52)
Security Subtotal					**$ 62,439.84**	**$ 64,885.74**	**$ 0.00**	**$ (2,445.90)**
PIMCO TOTAL RETURN FUND INSTL CL	693390700	1,374.57	04/01/13	12/14/15	$ 14,344.33	$ 15,467.86	$ 0.00	$ (1,123.53)
Security Subtotal					**$ 14,344.33**	**$ 15,467.86**	**$ 0.00**	**$ (1,123.53)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TOUCHSTONE SANDS CAPITAL SLCT GWTH CL Z	89155H819	58.51	05/28/14	12/09/15 $	1,062.03 $	1,000.00 $	0.00 $	62.03
Security Subtotal				$	**1,062.03 $**	**1,000.00 $**	**0.00 $**	**62.03**
Total Long-Term *(Cost basis is reported to the IRS)*				$	**86,708.41 $**	**88,561.32 $**	**0.00 $**	**(1,852.91)**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AKRE FOCUS FD RETAIL	742935117	154.63	12/28/09	12/09/15 $	3,600.00 $	1,577.32 $	0.00 $	2,022.68
Security Subtotal				$	**3,600.00 $**	**1,577.32 $**	**0.00 $**	**2,022.68**
AQR MGD FUTURES STRAT FD CL I	00203H859	274.22	12/09/11	02/11/15 $	2,980.00 $	2,638.45 $	0.00 $	341.55
AQR MGD FUTURES STRAT FD CL I	00203H859	231.91	12/09/11	12/09/15 $	2,480.00 $	2,231.34 $	0.00 $	248.66
Security Subtotal				$	**5,460.00 $**	**4,869.79 $**	**0.00 $**	**590.21**
ARTISAN SMALL CAP VALUE FD INV	04314H501	602.80	07/16/99	09/10/15 $	7,649.53 $	6,683.52 $	0.00 $	966.01
ARTISAN SMALL CAP VALUE FD INV	04314H501	261.50	02/25/00	09/10/15 $	3,318.51 $	2,899.43 $	0.00 $	419.08
ARTISAN SMALL CAP VALUE FD INV	04314H501	342.23	08/20/08	09/10/15 $	4,342.91 $	3,794.47 $	0.00 $	548.44
Security Subtotal				$	**15,310.95 $**	**13,377.42 $**	**0.00 $**	**1,933.53**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 19, 2016

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DIAMOND HILL LONG SHORT FUND CL A	25264S403	127.44	01/23/08	02/11/15 $	3,000.00 $	2,243.30 $	0.00 $	756.70
DIAMOND HILL LONG SHORT FUND CL A	25264S403	139.65	01/23/08	12/09/15 $	3,300.00 $	2,458.22 $	0.00 $	841.78
Security Subtotal				**$**	**6,300.00 $**	**4,701.52 $**	**0.00 $**	**1,598.48**
FAIRHOLME FUND	304871106	353.06	06/05/09	02/11/15 $	11,734.66 $	8,926.36[a] $	0.00 $	2,808.30
FAIRHOLME FUND	304871106	34.01	01/12/11	02/11/15 $	1,130.64 $	1,230.72[a] $	0.00 $	(100.08)
FAIRHOLME FUND	304871106	124.06	01/12/12	02/11/15 $	4,123.62 $	3,098.13[a] $	0.00 $	1,025.49
Security Subtotal				**$**	**16,988.92 $**	**13,255.21 $**	**0.00 $**	**3,733.71**
LONGLEAF PARTNERS FUND	543069108	813.00	05/16/03	12/15/15 $	17,255.71 $	20,195.35 $	0.00 $	(2,939.64)
LONGLEAF PARTNERS FUND	543069108	245.50	01/23/08	12/15/15 $	5,210.71 $	6,098.38 $	0.00 $	(887.67)
LONGLEAF PARTNERS FUND	543069108	262.79	06/24/09	12/15/15 $	5,577.73 $	6,527.94 $	0.00 $	(950.21)
Security Subtotal				**$**	**28,044.15 $**	**32,821.67 $**	**0.00 $**	**(4,777.52)**
PARNASSUS CORE EQTY FD INV	701769101	0.88	12/22/08	02/11/15 $	35.74 $	16.53[a] $	0.00 $	19.21
PARNASSUS CORE EQTY FD INV	701769101	53.77	06/24/09	02/11/15 $	2,164.26 $	1,058.73[a] $	0.00 $	1,105.53
Security Subtotal				**$**	**2,200.00 $**	**1,075.26 $**	**0.00 $**	**1,124.74**
PIMCO TOTAL RETURN FUND CL D	693391674	5,300.49	03/28/05	12/14/15 $	55,337.21 $	55,606.79 $	0.00 $	(269.58)
Security Subtotal				**$**	**55,337.21 $**	**55,606.79 $**	**0.00 $**	**(269.58)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 19, 2016

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	9,375.77	10/26/09	12/14/15	$ 97,840.36	$ 101,366.90	$ 0.00	$ (3,526.54)
Security Subtotal					**$ 97,840.36**	**$ 101,366.90**	**$ 0.00**	**$ (3,526.54)**
T ROWE PRICE MID CAP GWTH FD	779556109	33.60	12/05/02	02/11/15	$ 2,580.00	$ 1,083.95[a]	$ 0.00	$ 1,496.05
T ROWE PRICE MID CAP GWTH FD	779556109	47.45	06/24/09	12/09/15	$ 3,780.00	$ 1,531.01[a]	$ 0.00	$ 2,248.99
Security Subtotal					**$ 6,360.00**	**$ 2,614.96**	**$ 0.00**	**$ 3,745.04**
TFS MARKET NEUTRAL FUND	872407101	321.54	01/22/10	09/10/15	$ 4,980.00	$ 4,899.10[a]	$ 0.00	$ 80.90
Security Subtotal					**$ 4,980.00**	**$ 4,899.10**	**$ 0.00**	**$ 80.90**
TOUCHSTONE SANDS CAPITAL SLCT GWTH CL Z	89155H819	146.72	03/28/05	02/11/15	$ 2,600.00	$ 1,009.48[a]	$ 0.00	$ 1,590.52
TOUCHSTONE SANDS CAPITAL SLCT GWTH CL Z	89155H819	272.06	03/28/05	12/09/15	$ 4,937.97	$ 1,871.81[a]	$ 0.00	$ 3,066.16
Security Subtotal					**$ 7,537.97**	**$ 2,881.29**	**$ 0.00**	**$ 4,656.68**
VANGUARD PRIMECAP FUND INV	921936100	30.19	05/01/01	09/10/15	$ 2,980.00	$ 1,749.34	$ 0.00	$ 1,230.66
Security Subtotal					**$ 2,980.00**	**$ 1,749.34**	**$ 0.00**	**$ 1,230.66**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 252,939.56**	**$ 240,796.57**	**$ 0.00**	**$ 12,142.99**
Total Long-Term					**$ 339,647.97**	**$ 329,357.89**	**$ 0.00**	**$ 10,290.08**

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Date Prepared: February 19, 2016

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)*	$	18,019.21	$	21,334.90	$	0.00	$	(3,315.69)
Total Short-Term Realized Gain or (Loss)	$	18,019.21	$	21,334.90	$	0.00	$	(3,315.69)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)*	$	86,708.41	$	88,561.32	$	0.00	$	(1,852.91)
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)*	$	252,939.56	$	240,796.57	$	0.00	$	12,142.99
Total Long-Term Realized Gain or (Loss)	$	339,647.97	$	329,357.89	$	0.00	$	10,290.08
TOTAL REALIZED GAIN OR (LOSS)	$	357,667.18	$	350,692.79	$	0.00	$	6,974.39

Date Prepared: February 19, 2016

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds	(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
AQR MGD FUTURES STRAT FD CL I	00203H859	129 87	02/04/15	12/09/15	$	1,380 00 $	1,435 91	$	0 00	$	(55.91)
Security Subtotal					**$**	**1,380.00 $**	**1,435.91**	**$**	**0 00**	**$**	**(55.91)**
ARTISAN SMALL CAP VALUE FD INV	04314H501	414.50	12/12/14	09/01/15	$	5,226 95 $	5,600 00	$	0 00	$	(373 05)
ARTISAN SMALL CAP VALUE FD INV	04314H501	212.92	02/04/15	09/01/15	$	2,684 95 $	2,900 00	$	0 00	$	(215 05)
Security Subtotal					**$**	**7,911.90 $**	**8,500 00**	**$**	**0.00**	**$**	**(588.10)**
ASTON MONTAG & CALDWELL GROWTH FD CL N	00078H299	14 91	12/30/14	09/01/15	$	372 21 $	380 71	$	0.00	$	(8 50)
ASTON MONTAG & CALDWELL GROWTH FD CL N	00078H299	47.20	12/30/14	09/01/15	$	1,177.79 $	1 204 70	$	0 00	$	(26 91)
Security Subtotal					**$**	**1,550.00 $**	**1,585 41**	**$**	**0.00**	**$**	**(35.41)**
COLUMBIA ACORN INTL SELECT FD CL A	197199797	70 22	02/04/15	12/09/15	$	1,500 00 $	1,584 98	$	0 00	$	(84 98)
Security Subtotal					**$**	**1,500.00 $**	**1,584.98**	**$**	**0.00**	**$**	**(84.98)**
DIAMOND HILL LONG SHORT FUND CL A	25264S403	45.93	02/04/15	09/01/15	$	1,050.00 $	1,070.68	$	0.00	$	(20 68)
Security Subtotal					**$**	**1,050.00 $**	**1,070.68**	**$**	**0.00**	**$**	**(20.68)**

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Date Prepared. February 19, 2016

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEUBERGER BERMAN SOCIALLY RESPONSIVE FD	641224605	130.20	02/04/15	12/09/15 $	4,500.00 $	4,502 60 $	0.00 $	(2 60)
Security Subtotal				$	**4,500.00 $**	**4,502.60 $**	**0.00 $**	**(2.60)**
PIMCO TOTAL RETURN FUND INSTL CL	693390700	2,964.90	02/11/15	12/14/15 $	30,945 84 $	32,000.00 $	0.00 $	(1,054 16)
Security Subtotal				$	**30,945.84 $**	**32,000.00 $**	**0.00 $**	**(1,054.16)**
STERLING CAPITAL SPECIAL OPPTY INST	85917L742	160.18	02/04/15	12/09/15 $	3,480.00 $	3,695 13 $	0 00 $	(215 13)
Security Subtotal				$	**3,480.00 $**	**3,695 13 $**	**0 00 $**	**(215.13)**
VANGUARD WINDSOR II FD INVESTOR SHARE	922018205	83 63	02/17/15	12/10/15 $	2,980.00 $	3,177 38 $	0.00 $	(197.38)
Security Subtotal				$	**2,980.00 $**	**3,177.38 $**	**0.00 $**	**(197 38)**
Total Short-Term *(Cost basis is reported to the IRS)*				$	55,297.74 $	57,552.09 $	0.00 $	(2,254 35)
Total Short-Term				$	55,297 74 $	57,552.09 $	0.00 $	(2,254 35)

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
AKRE FOCUS FD RETAIL	742935117	1.57	01/12/12	09/01/15	$	35.24	$	21.58	$	0.00	$	13.66
Security Subtotal					**$**	**35.24**	**$**	**21.58**	**$**	**0.00**	**$**	**13.66**
ARTISAN SMALL CAP VALUE FD INV	04314H501	239.48	01/12/12	09/01/15	$	3,019.86	$	3,700.00	$	0.00	$	(680.14)
ARTISAN SMALL CAP VALUE FD INV	04314H501	219.64	02/22/13	09/01/15	$	2,769.74	$	3,600.00	$	0.00	$	(830.26)
ARTISAN SMALL CAP VALUE FD INV	04314H501	106.55	01/15/14	09/01/15	$	1,343.63	$	2,000.00	$	0.00	$	(656.37)
Security Subtotal					**$**	**7,133.23**	**$**	**9,300.00**	**$**	**0.00**	**$**	**(2,166.77)**
ASTON MONTAG & CALDWELL GROWTH FD CL N	00078H299	3.26	12/30/13	12/09/15	$	86.24	$	91.76	$	5.52	$	0.00
ASTON MONTAG & CALDWELL GROWTH FD CL N	00078H299	55.87	12/30/13	12/09/15	$	1,476.14	$	1,570.56	$	94.42	$	0.00
ASTON MONTAG & CALDWELL GROWTH FD CL N	00078H299	92.26	01/15/14	12/09/15	$	2,437.62	$	2,600.00	$	162.38	$	0.00
Security Subtotal					**$**	**4,000.00**	**$**	**4,262.32**	**$**	**262.32**	**$**	**0.00**
BROWN CAP MGMT SMALL CO FD INV CL	115291833	21.74	05/28/14	09/01/15	$	1,550.00	$	1,483.44	$	0.00	$	66.56
BROWN CAP MGMT SMALL CO FD INV CL	115291833	4.85	01/12/12	12/09/15	$	379.93	$	220.80	$	0.00	$	159.13
BROWN CAP MGMT SMALL CO FD INV CL	115291833	0.11	02/22/13	12/09/15	$	9.15	$	6.56	$	0.00	$	2.59
BROWN CAP MGMT SMALL CO FD INV CL	115291833	11.96	05/28/14	12/09/15	$	936.38	$	816.56	$	0.00	$	119.82
Security Subtotal					**$**	**2,875.46**	**$**	**2,527.36**	**$**	**0.00**	**$**	**348.10**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949 Part II with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DIAMOND HILL LONG SHORT FUND CL A	25264S403	101 56	01/15/14	12/09/15	$ 2,400.00	$ 2,277 11	$ 0 00	$ 122.89
Security Subtotal					**$ 2,400.00**	**$ 2,277.11**	**$ 0.00**	**$ 122 89**
NATIONWIDE GENEVA MID CAP GR A	63868B732	48 43	01/15/14	09/01/15	$ 1 300.00	$ 1,415 75	$ 0.00	$ (115.75)
Security Subtotal					**$ 1,300.00**	**$ 1,415.75**	**$ 0.00**	**$ (115 75)**
PIMCO TOTAL RETURN FUND CL D	693391674	125.98	03/28/12	12/09/15	$ 1,319 03	$ 1,394 88	$ 0 00	$ (75.85)
PIMCO TOTAL RETURN FUND CL D	693391674	17.28	09/26/13	12/09/15	$ 180.97	$ 186 37	$ 0.00	$ (5.40)
PIMCO TOTAL RETURN FUND CL D	693391674	538 27	09/26/13	12/14/15	$ 5,619 55	$ 5,803.69	$ 0 00	$ (184.14)
PIMCO TOTAL RETURN FUND CL D	693391674	4,422 71	01/15/14	12/14/15	$ 46,173 19	$ 47,420.88	$ 0 00	$ (1,247 69)
Security Subtotal					**$ 53,292.74**	**$ 54,805.82**	**$ 0.00**	**$ (1,513.08)**
PIMCO TOTAL RETURN FUND INSTL CL	693390700	2,166 27	01/12/12	12/14/15	$ 22,610.22	$ 23,749 35	$ 0 00	$ (1,139.13)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	2,889 39	02/22/13	12/14/15	$ 30,157.69	$ 32,332.45	$ 0 00	$ (2,174.76)
Security Subtotal					**$ 52,767.91**	**$ 56,081.80**	**$ 0 00**	**$ (3,313.89)**
STERLING CAPITAL SPECIAL OPPTY INST	85917L742	139 71	01/15/14	09/01/15	$ 3,280 00	$ 3,032 65	$ 0.00	$ 247 35
Security Subtotal					**$ 3,280.00**	**$ 3,032 65**	**$ 0.00**	**$ 247.35**
THORNBURG INTL VALUE FD CL A	885215657	86 08	01/15/14	09/01/15	$ 2,400.00	$ 2,665 12	$ 0.00	$ (265 12)
Security Subtotal					**$ 2,400.00**	**$ 2,665 12**	**$ 0.00**	**$ (265.12)**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TOUCHSTONE SANDS CAPITAL SLCT GWTH CL Z	89155H819	47 79	02/22/13	12/09/15	$ 867 41	$ 625 58	$ 0 00	$ 241 83
TOUCHSTONE SANDS CAPITAL SLCT GWTH CL Z	89155H819	159 90	01/15/14	12/09/15	$ 2,902 34	$ 2,800 00	$ 0.00	$ 102.34
TOUCHSTONE SANDS CAPITAL SLCT GWTH CL Z	89155H819	122 87	05/28/14	12/09/15	$ 2,230 25	$ 2,100 00	$ 0.00	$ 130 25
Security Subtotal					**$ 6,000.00**	**$ 5,525.58**	**$ 0.00**	**$ 474.42**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 135,484.58**	**$ 141,915.09**	**$ 262.32**	**$ (6,168 19)**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AKRE FOCUS FD RETAIL	742935117	43 08	01/12/11	09/01/15	$ 964 76	$ 521 38	$ 0 00	$ 443 38
Security Subtotal					**$ 964.76**	**$ 521 38**	**$ 0.00**	**$ 443.38**
ARTISAN SMALL CAP VALUE FD INV	04314H501	680.35	01/12/11	09/01/15	$ 8,579 24	$ 11,600.00	$ 0 00	$ (3,020 76)
Security Subtotal					**$ 8,579.24**	**$ 11,600.00**	**$ 0.00**	**$ (3,020.76)**

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
BROWN CAP MGMT SMALL CO FD INV CL	115291833	16.29	01/12/11	12/09/15	$	1,274.54	$	719.53	$	0.00	$	555.01
Security Subtotal					$	**1,274.54**	$	**719.53**	$	**0.00**	$	**555.01**
PIMCO TOTAL RETURN FUND INSTL CL	693390700	10,742.02	01/12/11	12/14/15	$	112,118.72	$	116,348.85	$	0.00	$	(4,230.13)
Security Subtotal					$	**112,118.72**	$	**116,348.85**	$	**0.00**	$	**(4,230.13)**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$	**122,937.26**	$	**129,189.76**	$	**0.00**	$	**(6,252.50)**
Total Long-Term					$	**258,421.84**	$	**271,104.85**	$	**262.32**	$	**(12,420.69)**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)*	$ 55,297.74	$ 57,552.09	$ 0.00	$ (2,254.35)
Total Short-Term Realized Gain or (Loss)	$ 55,297.74	$ 57,552.09	$ 0.00	$ (2,254.35)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)*	$ 135,484.58	$ 141,915.09	$ 262.32	$ (6,168.19)
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)*	$ 122,937.26	$ 129,189.76	$ 0.00	$ (6,252.50)
Total Long-Term Realized Gain or (Loss)	$ 258,421.84	$ 271,104.85	$ 262.32	$ (12,420.69)
TOTAL REALIZED GAIN OR (LOSS)	$ 313,719.58	$ 328,656.94	$ 262.32	$ (14,675.04)