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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: WAYNE G. BASLER CHARITABLE FOUNDATION

A Employer identification number: 62-1347054

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 2049 | Room/suite

B Telephone number: (423) 246-4546

City or town, state or province, country, and ZIP or foreign postal code: KINGSPORT, TN 37662

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: [X] 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)* ▶$ 9,114,724.

J Accounting method: [X] 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).)

	Line		(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	118.	118.		STATEMENT 1
	4	Dividends and interest from securities	166,545.	166,545.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	539,292.			
	b	Gross sales price for all assets on line 6a 3,960,113.				
	7	Capital gain net income (from Part IV, line 2)		539,292.		
	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	23.	23.		STATEMENT 3
	12	**Total** Add lines 1 through 11	705,978.	705,978.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	6,435.	4,826.		1,609.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	30,503.	6,789.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	96,583.	96,583.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	133,521.	108,198.		1,609.
	25	Contributions, gifts, grants paid	550,600.			550,600.
	26	**Total expenses and disbursements** Add lines 24 and 25	684,121.	108,198.		552,209.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	21,857.			
	b	**Net investment income** (if negative, enter -0-)		597,780.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	511,913.	404,933.	404,933.
	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 7	7,027,964.	7,156,619.	8,709,085.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 8)	524.	706.	706.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,540,401.	7,562,258.	9,114,724.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] 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	7,540,401.	7,562,258.	
	30	**Total net assets or fund balances**	7,540,401.	7,562,258.	
	31	**Total liabilities and net assets/fund balances**	7,540,401.	7,562,258.	

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	7,540,401.
2	Enter amount from Part I, line 27a	2	21,857.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,562,258.
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	7,562,258.

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	3,960,113.		3,420,821.	539,292.

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				
b				
c				
d				
e				539,292.

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** 539,292.

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

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	328,725.	9,794,921.	.033561
2013	328,750.	8,764,547.	.037509
2012	334,005.	7,618,860.	.043839
2011	341,150.	8,039,326.	.042435
2010	504,264.	7,617,776.	.066196

2	**Total** of line 1, column (d)	2	.223540
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	.044708
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,673,743.
5	Multiply line 4 by line 3	5	432,494.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,978.
7	Add lines 5 and 6	7	438,472.
8	Enter qualifying distributions from Part XII, line 4	8	552,209.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	5,978.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,978.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,978.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,800.		
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	18,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,822.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		12,822. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
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	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WAYNE G. BASLER, TRUSTEE Telephone no. ▶ 423-246-4546
Located at ▶ P.O. BOX 2049, KINGSPORT, TN ZIP+4 ▶ 37662

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

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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

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
WAYNE G. BASLER P.O. BOX 2049 KINGSPORT, TN 37662	TRUSTEE 0.00	0.	0.	0.
SHARI L. HILLMAN KING P.O. BOX 2049 KINGSPORT, TN 37662	FOUNDATION MANAGER 0.00	0.	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
NONE		
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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,243,258.
b	Average of monthly cash balances	1b	577,801.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,821,059.
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	9,821,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,316.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,673,743.
6	**Minimum investment return.** Enter 5% of line 5	6	483,687.

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	483,687.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 5,978.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,978.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	477,709.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	477,709.
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	477,709.

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	552,209.
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	552,209.
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	5,978.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	546,231.

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				477,709.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			471,232.	
b Total for prior years: 2013 , ,		54,972.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 552,209.				
a Applied to 2014, but not more than line 2a			471,232.	
b Applied to undistributed income of prior years (Election required - see instructions) *		54,972.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				26,005.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				451,704.
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	0.			
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				

523581 11-24-15 * SEE STATEMENT 9

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)

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

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

1 **Information Regarding Foundation Managers:**

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

WAYNE G. BASLER

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:

SEE STATEMENT 10

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				
UNIVERSITY OF TENNESSEE FOUNDATION 1551 LAKE LOUDON BLVD KNOXVILLE, TN 37996	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	300,000.
UNITED WAY OF GREATER KINGSPORT 301 LOUIS STREET, SUITE 201 KINGSPORT, TN 37660	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	20,000.
WETS-FM 1125 CENTENNIAL DRIVE JOHNSON CITY, TN 37614	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	10,000.
CATCH THE STARS FOUNDATION P.O. BOX 53557 INDIANAPOLIS, IN 46253	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	15,000.
SECOND HARVEST FOOD BANK 1020 JERICHO DRIVE KINGSPORT, TN 37663	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	550,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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			14	118.	
4 Dividends and interest from securities			14	166,545.	
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			14	23.	
8 Gain or (loss) from sales of assets other than inventory			18	539,292.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		705,978.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 705,978.

(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).
	N/A

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 | Date 11-14-16 | 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 ☐ if self-employed	PTIN
HERB HOFFMAN, CPA	HERB HOFFMAN, CPA	11/09/16		P00177945

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 5255 EAST WILLIAMS CIRCLE, STE 5000 TUCSON, AZ 85711 — Phone no. (520) 790-3500

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	MSSB #5613 ST - COVERED - SEE ATTACHED	P		
b	MSSB #5613 LT - COVERED - SEE ATTACHED	P		
c	MSSB #5613 LT - NONCOVERED - SEE ATTACHED	P		
d	MSSB #5616 ST - COVERED - SEE ATTACHED	P		
e	MSSB #5616 LT - COVERED - SEE ATTACHED	P		
f	MSSB #5616 LT - NONCOVERED - SEE ATTACHED	P		
g	MSSB #45768 ST - COVERED - SEE ATTACHED	P		
h	MSSB #45768 ST - NONCOVERED - SEE ATTACHED	P		
i	MSSB #45768 LT - COVERED - SEE ATTACHED	P		
j	MSSB #45768 LT - NONCOVERED - SEE ATTACHED	P		
k	MSSB #45769 ST - COVERED - SEE ATTACHED	P		
l	MSSB #45769 LT - COVERED - SEE ATTACHED	P		
m	MSSB #45769 LT - NONCOVERED - SEE ATTACHED	P		
n	CLASS ACTION SETTLEMENT PROCEEDS	P		
o	BASIS ADJUSTMENT	P		

	(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	81,651.		77,466.	4,185.
b	266,858.		171,658.	95,200.
c	259,305.		111,782.	147,523.
d	183,775.		201,496.	-17,721.
e	475,145.		411,151.	63,994.
f	355,612.		285,241.	70,371.
g	65,127.		72,181.	-7,054.
h	216.		211.	5.
i	189,925.		192,897.	-2,972.
j	79,641.		61,911.	17,730.
k	1,043,339.		1,085,550.	-42,211.
l	921,849.		737,512.	184,337.
m	36,471.		11,224.	25,247.
n	22.			22.
o			541.	-541.

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				4,185.
b				95,200.
c				147,523.
d				-17,721.
e				63,994.
f				70,371.
g				-7,054.
h				5.
i				-2,972.
j				17,730.
k				-42,211.
l				184,337.
m				25,247.
n				22.
o				-541.

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	

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04-01-15

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
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	1,177.			1,177.
b				
c				
d				
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,177.
b				
c				
d				
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	539,292.
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

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SULLIVAN NORTH DECA JOHN B DENNIS HWY KINGSPORT, TN 37664	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	5,500.
ASSEMBLY OF GOD CHURCH 2213 BRANDON LANE KINGSPORT, TN 37660	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	10,000.
NORTHEAST STATE TECHNICAL COMMUNITY FOUNDATION P.O. BOX 246 BLOUNTVILLE, TN 37617-0246	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	100,100.
KINGSPORT CHAMBER FOUNDATION 400 CLINCHFIELD STREET, SUITE 100 KINGSPORT, TN 37760-3771	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	75,000.
Total from continuation sheets				190,600.

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04-01-15

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
BANK OF TENNESSEE	9.	9.	
MSSB #5613	26.	26.	
MSSB #5616	39.	39.	
MSSB #5768	12.	12.	
MSSB #5769	32.	32.	
TOTAL TO PART I, LINE 3	118.	118.	

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
MSSB #5613	33,114.	816.	32,298.	32,298.	
MSSB #5616	62,766.	0.	62,766.	62,766.	
MSSB #5768	28,048.	0.	28,048.	28,048.	
MSSB #5769	43,794.	361.	43,433.	43,433.	
TO PART I, LINE 4	167,722.	1,177.	166,545.	166,545.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS MSSB INCOME	23.	23.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23.	23.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,435.	4,826.		1,609.
TO FORM 990-PF, PG 1, LN 16B	6,435.	4,826.		1,609.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	6,789.	6,789.		0.
FEDERAL INCOME TAX EXPENSE	23,714.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,503.	6,789.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT EXPENSES	96,583.	96,583.		0.
TO FORM 990-PF, PG 1, LN 23	96,583.	96,583.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS AT MSSB #5613-SEE ATT'D	1,782,935.	2,447,550.
INVESTMENTS AT MSSB #5616-SEE ATT'D	2,060,395.	2,437,735.
INVESTMENTS AT MSSB #5768-SEE ATT'D	901,092.	954,777.
INVESTMENTS AT MSSB #5769-SEE ATT'D	2,412,197.	2,869,023.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,156,619.	8,709,085.

FORM 990-PF | OTHER ASSETS | STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	524.	706.	706.
TO FORM 990-PF, PART II, LINE 15	524.	706.	706.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME	STATEMENT 9

PURSUANT TO CODE SEC. 4942(H) AND REG 53.4942(A)-3(D)(2) THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEAR 2013 IN THE FOLLOWING AMOUNT-$54,972.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHARI HILLMAN KING
P.O. BOX 2049
KINGSPORT, TN 37662

TELEPHONE NUMBER

(423)246-4546

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION - INCLUDE NATURE OF ORGANIZATION & PROOF OF CHARITABLE STATUS

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS ONLY

Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BOEING CO (BA)	5/20/13	46.000	98.860	144.590	4,547.56	6,651.14	2,103.58 LT		
	6/26/13	57.000	100.769	144.590	5,743.81	8,241.63	2,497.82 LT		
	9/23/13	108.000	117.218	144.590	12,659.51	15,615.72	2,956.21 LT		
	9/24/13	96.000	119.457	144.590	11,467.91	13,880.64	2,412.73 LT		
	3/14/14	136.000	123.334	144.590	16,773.48	19,664.24	2,890.76 LT		
	2/4/15	108.000	147.718	144.590	15,953.51	15,615.72	(337.79) ST		
	8/27/15	114.000	129.959	144.590	14,815.29	16,483.26	1,667.97 ST		
	Total	665.000			81,961.07	**96,152.35**	12,861.10 LT 1,330.18 ST	2,899.00	3.01
Next Dividend Payable 03/2016; Asset Class: Equities									
BOSTON SCIENTIFIC CORP (BSX)	1/6/15	1,084.000	13.720	18.440	14,871.94	19,988.96	5,117.02 ST		
	1/15/15	970.000	14.344	18.440	13,913.97	17,886.80	3,972.83 ST		
	4/28/15	972.000	17.784	18.440	17,286.34	17,923.68	637.34 ST		
	Total	3,026.000			46,072.25	**55,799.44**	9,727.19 ST	—	—
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	4/1/15	210.000	63.120	68.790	13,255.22	14,445.90	1,190.68 ST		
	4/14/15	243.000	64.260	68.790	15,615.30	16,715.97	1,100.67 ST		
	Total	453.000			28,870.52	**31,161.87**	2,291.35 ST	689.00	2.21
Next Dividend Payable 02/01/16; Asset Class: Equities									
CELGENE CORP (CELG)	4/12/13	178.000	61.512	119.760	10,949.10	21,317.28	10,368.18 LT		
	1/13/15	141.000	122.134	119.760	17,220.84	16,886.16	(334.68) ST		
	5/1/15	125.000	110.170	119.760	13,771.19	14,970.00	1,198.81 ST		
	Total	444.000			41,941.13	**53,173.44**	10,368.18 LT 864.13 ST	—	—
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	4/15/14	623.000	25.954	32.930	16,169.03	20,515.39	4,346.36 LT		
	8/26/14	455.000	28.978	32.930	13,185.08	14,983.15	1,798.07 LT		
	Total	1,078.000			29,354.11	**35,498.54**	6,144.43 LT	259.00	0.72
Next Dividend Payable 02/2016; Asset Class: Equities									
CIGNA CORPORATION COM (CI)	6/16/15	99.000	154.145	146.330	15,260.35	14,486.67	(773.68) ST		
	6/18/15	98.000	156.178	146.330	15,305.42	14,340.34	(965.08) ST		
	6/19/15	2.000	156.000	146.330	312.00	292.66	(19.34) ST		
	Total	199.000			30,877.77	**29,119.67**	(1,758.10) ST	8.00	0.02
Next Dividend Payable 04/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CISCO SYS INC (CSCO)	7/30/14	115.000	25.551	27.155	2,938.40	3,122.82	184.42 LT		
	1/9/15	510.000	27.619	27.155	14,085.69	13,849.05	(236.64) ST		
	1/22/15	593.000	28.252	27.155	16,753.20	16,102.91	(650.29) ST		
	4/15/15	478.000	28.368	27.155	13,560.10	12,980.09	(580.01) ST		
	Total	1,696.000			47,337.39	46,054.88	184.42 LT (1,466.94) ST	1,425.00	3.09
Next Dividend Payable 01/2016; Asset Class: Equities									
CITIGROUP INC NEW (C)	9/19/13	152.000	52.345	51.750	7,956.38	7,866.00	(90.38) LT		
	9/19/13	261.000	52.249	51.750	13,636.86	13,506.75	(130.11) LT		
	2/13/15	637.000	51.353	51.750	32,711.54	32,964.75	253.21 ST		
	4/17/15	298.000	53.525	51.750	15,950.36	15,421.50	(528.86) ST		
	4/28/15	267.000	52.833	51.750	14,106.49	13,817.25	(289.24) ST		
	Total	1,615.000			84,361.63	83,576.25	(220.49) LT (564.89) ST	323.00	0.38
Next Dividend Payable 02/2016; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	5/5/14	180.000	52.279	56.430	9,410.24	10,157.40	747.16 LT		
	9/9/14	268.000	56.320	56.430	15,093.81	15,123.24	29.43 LT		
	10/10/14	292.000	53.435	56.430	15,602.93	16,477.56	874.63 LT		
	Total	740.000			40,106.98	41,758.20	1,651.22 LT	740.00	1.77
Next Dividend Payable 01/2016; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	12/9/15	90.000	161.666	161.500	14,549.97	14,535.00	(14.97) ST	144.00	0.99
Next Dividend Payable 02/2016; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	12/24/13	86.000	71.055	97.770	6,110.76	8,408.22	2,297.46 LT		
	1/27/14	346.000	67.246	97.770	23,267.12	33,828.42	10,561.30 LT		
	1/31/14	112.000	67.938	97.770	7,609.08	10,950.24	3,341.16 LT		
	10/10/14	109.000	83.242	97.770	9,073.35	10,656.93	1,583.58 LT		
	Total	653.000			46,060.31	63,843.81	17,783.50 LT	1,110.00	1.73
Next Dividend Payable 02/2016; Asset Class: Equities									
DELTA AIR LINES INC NEW (DAL)	6/5/15	717.000	42.872	50.690	30,739.01	36,344.73	5,605.72 ST		
	8/20/15	325.000	46.873	50.690	15,233.73	16,474.25	1,240.52 ST		
	9/24/15	331.000	45.782	50.690	15,153.78	16,778.39	1,624.61 ST		
	Total	1,373.000			61,126.52	69,597.37	8,470.85 ST	741.00	1.06
Next Dividend Payable 02/2016; Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	10/15/15	223.000	66.297	71.870	14,784.28	16,027.01	1,242.73 ST		
	10/19/15	110.000	67.023	71.870	7,372.56	7,905.70	533.14 ST		

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Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	333.000			22,156.84	23,932.71	1,775.87 ST	293.00	1.22
Next Dividend Payable 01/06/16; Asset Class: Equities									
DOW CHEMICAL CO (DOW)	12/5/14	237.000	50.407	51.480	11,946.55	12,200.76	254.21 LT		
	3/9/15	357.000	47.945	51.480	17,116.19	18,378.36	1,262.17 ST		
	3/31/15	309.000	48.332	51.480	14,934.56	15,907.32	972.76 ST		
	4/16/15	282.000	49.985	51.480	14,095.83	14,517.36	421.53 ST		
	4/23/15	316.000	51.201	51.480	16,179.36	16,267.68	88.32 ST		
	Total	1,501.000			74,272.49	77,271.48	254.21 LT 2,744.78 ST	2,762.00	3.57
Next Dividend Payable 01/29/16; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	11/3/15	355.000	87.250	77.950	30,973.79	27,672.25	(3,301.54) ST		
	12/1/15	185.000	81.686	77.950	15,111.84	14,420.75	(691.09) ST		
	Total	540.000			46,085.63	42,093.00	(3,992.63) ST	1,577.00	3.74
Next Dividend Payable 03/2016; Asset Class: Equities									
FACEBOOK INC CL-A (FB)	1/30/14	78.000	61.075	104.660	4,763.87	8,163.48	3,399.61 LT		
	2/13/14	161.000	66.833	104.660	10,760.13	16,850.26	6,090.13 LT		
	3/4/14	207 000	68.689	104.660	14,218.69	21,664.62	7,445.93 LT		
	4/23/15	303.000	84.632	104.660	25,643.53	31,711.98	6,068.45 ST		
	6/9/15	175.000	80.194	104.660	14,033.99	18,315.50	4,281.51 ST		
	6/29/15	106.000	86.452	104.660	9,163.88	11,093.96	1,930.08 ST		
	7/20/15	117.000	98.075	104.660	11,474.75	12,245.22	770.47 ST		
	Total	1,147.000			90,058.84	120,045.02	16,935.67 LT 13,050.51 ST	—	—
Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	10/6/15	1,055.000	27.337	31.150	28,840.96	32,863.25	4,022.29 ST		
	10/16/15	508.000	28.591	31.150	14,524.08	15,824.20	1,300.12 ST		
	10/19/15	487.000	29.012	31.150	14,128.60	15,170.05	1,041.45 ST		
	11/19/15	474.000	30.350	31.150	14,385.71	14,765.10	379.39 ST		
	Total	2,524.000			71,879.35	78,622.60	6,743.25 ST	2,322.00	2.95
Next Dividend Payable 01/25/16; Asset Class: Equities									
GENERAL MTRS CO (GM)	10/21/15	423.000	35.435	34.010	14,989.17	14,386.23	(602.94) ST	609.00	4.23
Next Dividend Payable 03/2016; Asset Class: Equities									
GILEAD SCIENCE (GILD)	4/19/12	187.000	26.012	101.190	4,864.15	18,922.53	14,058.38 LT		
	5/30/12	174.000	25.307	101.190	4,403.44	17,607.06	13,203.62 LT		
	10/4/12	80.000	34.832	101.190	2,786.59	8,095.20	5,308.61 LT		

Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	441.000			12,054.18	44,624.79	32,570.61 LT	759.00	1.70
Next Dividend Payable 03/2016; Asset Class: Equities									
HOME DEPOT INC (HD)	10/18/11	144.000	35.200	132.250	5,068.77	19,044.00	13,975.23 LT		
	10/21/11	241.000	36.719	132.250	8,849.23	31,872.25	23,023.02 LT		
	11/23/11	196.000	36.596	132.250	7,172.74	25,921.00	18,748.26 LT		
	Total	581.000			21,090.74	76,837.25	55,746.51 LT	1,371.00	1.78
Next Dividend Payable 03/2016; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	1/27/14	22.000	90.359	103.570	1,987.89	2,278.54	290.65 LT		
	2/5/14	168.000	88.927	103.570	14,939.80	17,399.76	2,459.96 LT		
	4/2/14	126.000	93.895	103.570	11,830.82	13,049.82	1,219.00 LT		
	8/4/15	143.000	104.664	103.570	14,966.94	14,810.51	(156.43) ST		
	Total	459.000			43,725.45	47,538.63	3,969.61 LT (156.43) ST	1,092.00	2.29
Next Dividend Payable 03/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	9/26/12	275.000	40.502	66.030	11,137.96	18,158.25	7,020.29 LT		
	10/16/12	81.000	42.990	66.030	3,482.15	5,348.43	1,866.28 LT		
	10/31/12	247.000	41.504	66.030	10,251.49	16,309.41	6,057.92 LT		
	12/18/12	271.000	43.895	66.030	11,895.41	17,894.13	5,998.72 LT		
	4/30/15	244.000	63.360	66.030	15,459.77	16,111.32	651.55 ST		
	6/10/15	243.000	68.343	66.030	16,607.35	16,045.29	(562.06) ST		
	Total	1,361.000			68,834.13	89,866.83	20,943.21 LT 89.49 ST	2,395.00	2.66
Next Dividend Payable 01/2016; Asset Class: Equities									
MARSH & MCLENNAN COS INC (MMC)	7/27/12	268.000	33.381	55.450	8,946.22	14,860.60	5,914.38 LT		
	8/7/12	306.000	33.941	55.450	10,385.85	16,967.70	6,581.85 LT		
	Total	574.000			19,332.07	31,828.30	12,496.23 LT	712.00	2.23
Next Dividend Payable 02/2016; Asset Class: Equities									
MASTERCARD INC CL A (MA)	9/20/11	258.000	35.945	97.360	9,273.69	25,118.88	15,845.19 LT		
	9/23/11	250.000	33.545	97.360	8,386.32	24,340.00	15,953.68 LT		
	7/8/15	199.000	92.802	97.360	18,467.54	19,374.64	907.10 ST		
	Total	707.000			36,127.55	68,833.52	31,798.87 LT 907.10 ST	537.00	0.78
Next Dividend Payable 02/2016; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	408.000	76.950	76.920	31,395.60	31,383.36	(12.24) ST	620.00	1.97
Next Dividend Payable 01/15/16; Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERCK & CO INC NEW COM (MRK)	5/9/14	219.000	55.267	52.820	12,103.54	11,567.58	(535.96) LT		
	6/5/14	249.000	58.370	52.820	14,534.01	13,152.18	(1,381.83) LT		
	6/23/14	249.000	58 690	52.820	14,613.69	13,152.18	(1,461.51) LT		
	Total	717.000			41,251.24	37,871.94	(3,379.30) LT	1,319.00	3.48
Next Dividend Payable 01/08/16; Asset Class: Equities									
MICROSOFT CORP (MSFT)	3/31/14	313.000	41.425	55.480	12,966.03	17,365.24	4,399.21 LT		
	7/23/14	309 000	45.034	55.480	13,915.60	17,143.32	3,227.72 LT		
	7/20/15	385.000	46.947	55.480	18,074.63	21,359.80	3,285.17 ST		
	8/10/15	299.000	47 335	55.480	14,153.28	16,588.52	2,435.24 ST		
	10/27/15	298.000	53.971	55.480	16,083 27	16,533.04	449.77 ST		
	12/1/15	278.000	54.825	55.480	15,241.41	15,423.44	182.03 ST		
	Total	1,882.000			90,434.22	104,413.36	7,626.93 LT 6,352.21 ST	2,710.00	2.59
Next Dividend Payable 03/2016; Asset Class: Equities									
MORGAN STANLEY (MS)	4/30/14	132.000	30 653	31.810	4,046.21	4,198.92	152.71 LT		
	8/27/14	384.000	34.321	31.810	13,179.11	12,215.04	(964.07) LT		
	9/15/14	495.000	35.154	31.810	17,401.33	15,745.95	(1,655.38) LT		
	Total	1,011.000			34,626.65	32,159.91	(2,466.74) LT	607.00	1.88
Next Dividend Payable 02/2016; Asset Class: Equities									
NIKE INC B (NKE)	8/6/15	268.000	57.593	62.500	15,435.04	16,750.00	1,314.96 ST		
	9/18/15	240.000	57.483	62.500	13,795.91	15,000.00	1,204.09 ST		
	Total	508.000			29,230.95	31,750.00	2,519.05 ST	325.00	1.02
Next Dividend Payable 01/04/16; Asset Class: Equities									
PEPSICO INC NC (PEP)	12/10/15	293.000	98.989	99 920	29,003.92	29,276.56	272.64 ST	823.00	2.81
Next Dividend Payable 01/07/16; Asset Class: Equities									
PFIZER INC (PFE)	7/8/15	910.000	33.577	32.280	30,555.16	29,374.80	(1,180.36) ST		
	8/6/15	225.000	35.184	32.280	7,916.33	7,263.00	(653.33) ST		
	10/2/15	414.000	32.546	32.280	13,474.04	13,363.92	(110.12) ST		
	Total	1,549.000			51,945.53	50,001.72	(1,943.81) ST	1,859.00	3.71
Next Dividend Payable 03/2016; Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)	9/28/15	263.000	106.005	124.530	27,879.37	32,751.39	4,872.02 ST		
	10/19/15	133.000	112.667	124.530	14,984.76	16,562.49	1,577.73 ST		
	Total	396.000			42,864.13	49,313.88	6,449.75 ST	1,061.00	2.15
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
REYNOLDS AMERICAN INC (RAI)	12/10/15	646.000	45.021	46.150	29,083.76	29,812.90	729.14 ST	930.00	3.11
Next Dividend Payable 01/04/16; Asset Class: Equities									
ROYAL CARIBBEAN CRUISES LTD (RCL)	4/15/15	194.000	80.141	101.210	15,547.45	19,634.74	4,087.29 ST	291.00	1.48
Next Dividend Payable 01/05/16; Asset Class: Equities									
SALESFORCE.COM,INC. (CRM)	8/31/15	208.000	69.959	78.400	14,551.43	16,307.20	1,755.77 ST		
	9/10/15	206.000	69.542	78.400	14,325.63	16,150.40	1,824.77 ST		
	9/22/15	109.000	71.610	78.400	7,805.54	8,545.60	740.06 ST		
	Total	523.000			36,682.60	41,003.20	4,320.60 ST	—	—
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	3/4/14	160.000	92.309	69.750	14,769.45	11,160.00	(3,609.45) LT		
	3/21/14	166.000	93.065	69.750	15,448.79	11,578.50	(3,870.29) LT		
	4/14/15	171.000	89.037	69.750	15,225.41	11,927.25	(3,298.16) ST		
	4/30/15	163.000	93.849	69.750	15,297.44	11,369.25	(3,928.19) ST		
	8/31/15	201.000	77.283	69.750	15,533.82	14,019.75	(1,514.07) ST		
	Total	861.000			76,274.91	60,054.75	(7,479.74) LT (8,740.42) ST	1,722.00	2.86
Next Dividend Payable 01/08/16; Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	8/6/15	269.000	57.251	60.030	15,400.44	16,148.07	747.63 ST		
	8/26/15	272.000	51.552	60.030	14,022.09	16,328.16	2,306.07 ST		
	Total	541.000			29,422.53	32,476.23	3,053.70 ST	433.00	1.33
Next Dividend Payable 02/2016; Asset Class: Equities									
T-MOBILE US INC COM (TMUS)	10/22/14	114.000	27.203	39.120	3,101.11	4,459.68	1,358.57 LT		
	10/28/14	517.000	28.595	39.120	14,783.67	20,225.04	5,441.37 LT		
	4/28/15	463.000	34.485	39.120	15,966.60	18,112.56	2,145.96 ST		
	10/19/15	137.000	41.195	39.120	5,643.67	5,359.44	(284.23) ST		
	Total	1,231.000			39,495.05	48,156.72	6,799.94 LT 1,861.73 ST	—	—
Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	8/11/15	150.000	102.890	96.230	15,433.55	14,434.50	(999.05) ST		
	8/27/15	145.000	99.063	96.230	14,364.09	13,953.35	(410.74) ST		
	Total	295.000			29,797.64	28,387.85	(1,409.79) ST	861.00	3.03
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	11/24/14	149.000	96.903	117.640	14,438.59	17,528.36	3,089.77 LT		
	12/2/14	148.000	99.173	117.640	14,677.57	17,410.72	2,733.15 LT		
	1/28/15	85.000	108.911	117.640	9,257.41	9,999.40	741.99 ST		

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Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	382.000			38,373.57	44,938.48	5,822.92 LT 741.99 ST	764.00	1.70
Next Dividend Payable 03/2016; Asset Class: Equities									
VISA INC CL A (V)	8/26/15	201.000	70.517	77.550	14,173.82	15,587.55	1,413.73 ST		
	8/26/15	204.000	68.298	77.550	13,932.71	15,820.20	1,887.49 ST		
	9/23/15	209.000	70.277	77.550	14,687.83	16,207.95	1,520.12 ST		
	10/19/15	81.000	77.029	77.550	6,239.37	6,281.55	42.18 ST		
	11/2/15	246.000	75.173	77.550	18,492.44	19,077.30	584.86 ST		
	Total	941.000			67,526.17	72,974.55	5,448.38 ST	527.00	0.72
Next Dividend Payable 03/2016; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	2/9/12	53.000	41.606	105.080	2,205.09	5,569.24	3,364.15 LT		
	5/31/12	222.000	45.990	105.080	10,209.76	23,327.76	13,118.00 LT		
	Total	275.000			12,414.85	28,897.00	16,482.15 LT	391.00	1.35
Next Dividend Payable 01/11/16; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	99.52%	$2,415,694.45	$2,869,023.35	$345,573.94 LT $107,754.95 ST	$43,904.00	1.53%
MISC BASIS ADJS		(3,497) 2,412,197				

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$2,415,694.45	$2,882,996.42	$345,573.94 LT $107,754.95 ST	$43,907.00 $0.00	1.52%
TOTAL VALUE (includes accrued interest)	100.00%		$2,882,996.42			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$13,973.07	—	—	—	—	—	—
Stocks	—	$2,804,260.75	—	$64,762.60	—	—	—
TOTAL ALLOCATION OF ASSETS	**$13,973.07**	**$2,804,260.75**	—	**$64,762.60**	—	—	—

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Investment Objectives †: Income, Capital Appreciation

Investment Advisory Account
Manager: GW&K INVESTMENT MANAGEMENT

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$81,526.38	—	$16.00	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		$81,526.38	$16.00
NET UNSETTLED PURCHASES/SALES		$(6,958.57)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	2.95%	$74,567.81	

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIR METHODS CORP (AIRM) *Asset Class: Equities*	6/21/11	522.000	$22.715	$41.930	$11,857.26	$21,887.46	$10,030.20 LT	—	—

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Account Detail

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN CAMPUS CMMTYS INC (ACC)	6/16/09	414.000	17.643	41.340	7,304.19	17,114.76	9,810.57 LT R		
	8/14/14	325.000	38.037	41.340	12,362.10	13,435.50	1,073.40 LT R		
	Total	739.000			19,666.29	30,550.26	10,883.97 LT	1,182.00	3.86
Next Dividend Payable 02/2016; Asset Class: Alt									
AMERISAFE INC (AMSF)	9/30/13	190.000	35.486	50.900	6,742 42	9,671.00	2,928.58 LT		
	10/10/13	245.000	35.648	50.900	8,733.83	12,470.50	3,736.67 LT		
	3/31/15	175.000	46.267	50.900	8,096.74	8,907.50	810.76 ST		
	Total	610.000			23,572.99	31,049.00	6,665.25 LT 810.76 ST	366.00	1.17
Next Dividend Payable 03/2016; Asset Class: Equities									
ANALOGIC CORPORATION (ALOG)	2/3/14	240.000	93.277	82.600	22,386.43	19,824.00	(2,562.43) LT		
	3/7/14	80.000	80.230	82.600	6,418.37	6,608.00	189.63 LT		
	Total	320.000			28,804 80	26,432.00	(2,372.80) LT	128.00	0.48
Next Dividend Payable 01/04/16; Asset Class: Equities									
ASPEN TECHNOLOGY INC (AZPN)	2/23/15	650.000	38.611	37.760	25,097.41	24,544.00	(553.41) ST	—	—
Asset Class: Equities									
BALCHEM CP (BCPC)	9/18/14	430.000	57.940	60.800	24,914.20	26,144.00	1,229.80 LT	146.00	0.55
Next Dividend Payable 01/21/16; Asset Class: Equities									
BLACKBAUD INC (BLKB)	6/16/09	439.000	14.689	65.860	6,448.38	28,912.54	22,464.16 LT		
	5/20/14	300.000	33.493	65.860	10,047.93	19,758.00	9,710.07 LT		
	Total	739.000			16,496.31	48,670.54	32,174.23 LT	355 00	0.72
Next Dividend Payable 03/2016; Asset Class: Equities									
CALATLANTIC GROUP INC (CAA)	6/16/09	545.000	16.076	37.920	8,761.16	20,666.40	11,905.24 LT		
	9/14/12	305.000	30.590	37.920	9,329.81	11,565.60	2,235.79 LT		
	6/24/14	179.000	38.160	37.920	6,830.62	6,787.68	(42.94) LT		
	Total	1,029.000			24,921.59	39,019.68	14,098.09 LT	165.00	0.42
Next Dividend Payable 03/2016; Asset Class: Equities									
CANTEL MEDICAL CORP (CMN)	9/30/13	450.000	31.492	62.140	14,171.31	27,963.00	13,791.69 LT	54.00	0.19
Next Dividend Payable 01/2016; Asset Class: Equities									
CARDTRONICS INC (CATM)	10/18/11	634.000	23.414	33.650	14,844.60	21,334.10	6,489.50 LT		
	10/24/11	24.000	24.475	33.650	587.41	807.60	220.19 LT		
	Total	658.000			15,432.01	22,141.70	6,709.69 LT	—	—
Asset Class: Equities									
CATALENT INC (CTLT)	3/4/15	1,000.000	29.602	25.030	29,602.40	25,030.00	(4,572.40) ST		
	10/19/15	275.000	26.765	25.030	7,360.43	6,883.25	(477.18) ST		

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Account Detail

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,275.000			36,962.83	31,913.25	(5,049.58) ST	—	—
Asset Class: Equities									
CATHAY GENERAL BANCORP (CATY)	4/1/15	1,050.000	28.210	31.330	29,620.71	32,896.50	3,275.79 ST	756.00	2.29
Next Dividend Payable 03/2016; Asset Class: Equities									
CAVIUM INC COM (CAVM)	2/18/11	141.000	45.032	65.710	6,349.46	9,265.11	2,915.65 LT		
	3/23/11	439.000	40.131	65.710	17,617.47	28,846.69	11,229.22 LT		
	Total	580.000			23,966.93	38,111.80	14,144.87 LT	—	—
Asset Class: Equities									
CEB INC COM (CEB)	9/25/12	315.000	52.888	61.390	16,659.59	19,337.85	2,678.26 LT		
	10/24/12	150.000	44.532	61.390	6,679.80	9,208.50	2,528.70 LT		
	10/3/13	125.000	71.085	61.390	8,885.58	7,673.75	(1,211.83) LT		
	Total	590.000			32,224.97	36,220.10	3,995.13 LT	885.00	2.44
Next Dividend Payable 03/2016; Asset Class: Equities									
CLARCOR INC (CLC)	6/16/09	451.000	29.533	49.680	13,319.16	22,405.68	9,086.52 LT		
	3/23/11	213.000	43.539	49.680	9,273.83	10,581.84	1,308.01 LT		
	Total	664.000			22,592.99	32,987.52	10,394.53 LT	584.00	1.77
Next Dividend Payable 01/2016; Asset Class: Equities									
COGNEX CORP (CGNX)	6/16/09	1,195.000	7.007	33.770	8,373.01	40,355.15	31,982.14 LT	335.00	0.83
Next Dividend Payable 03/2016; Asset Class: Equities									
COHEN & STEERS INC (CNS)	6/16/09	464.000	13.988	30.480	6,490.24	14,142.72	7,652.48 LT R		
	7/28/10	297.000	20.203	30.480	6,000.15	9,052.56	3,052.41 LT R		
	3/23/11	159.000	26.689	30.480	4,243.49	4,846.32	602.83 LT R		
	Total	920.000			16,733.88	28,041.60	11,307.72 LT	920.00	3.28
Next Dividend Payable 03/2016; Asset Class: Equities									
COMPASS MINERALS INTER INC (CMP)	11/6/09	276.000	63.293	75.270	17,468.92	20,774.52	3,305.60 LT	729.00	3.50
Next Dividend Payable 03/2016; Asset Class: Equities									
DIPLOMAT PHARMACY,INC. (DPLO)	9/30/15	470.000	28.350	34.220	13,324.64	16,083.40	2,758.76 ST		
	10/19/15	300.000	29.449	34.220	8,834.61	10,266.00	1,431.39 ST		
	11/20/15	225.000	35.245	34.220	7,930.15	7,699.50	(230.65) ST		
	Total	995.000			30,089.40	34,048.90	3,959.50 ST	—	—
Asset Class: Equities									
DRILL-QUIP INC (DRQ)	6/16/09	335.000	38.755	59.230	12,982.86	19,842.05	6,859.19 LT		
	8/14/14	60.000	98.048	59.230	5,882.90	3,553.80	(2,329.10) LT		
	Total	395.000			18,865.76	23,395.85	4,530.09 LT	—	—
Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EDUCATION RLTY TR INC COM (EDR)	9/29/15	825.000	32.451	37.880	26,772.41	31,251.00	4,478.59 ST		
	11/3/15	250.000	35.848	37.880	8,961.95	9,470.00	508.05 ST		
	Total	1,075.000			35,734.36	40,721.00	4,986.64 ST	1,591 00	3.90
Next Dividend Payable 02/2016; Asset Class: Alt									
EPAM SYSTEMS (EPAM)	10/10/13	210.000	36.698	78.620	7,706.65	16,510.20	8,803.55 LT		
	11/1/13	250.000	36.562	78.620	9,140.53	19,655.00	10,514.47 LT		
	Total	460.000			16,847.18	36,165.20	19,318.02 LT	—	—
Asset Class: Equities									
FEI COMPANY (FEIC)	6/2/11	483.000	40.710	79.790	19,662.89	38,538.57	18,875.68 LT		
	7/6/11	130.000	38.766	79.790	5,039.63	10,372.70	5,333.07 LT		
	Total	613.000			24,702.52	48,911.27	24,208.75 LT	736.00	1.50
Next Dividend Payable 01/2016; Asset Class: Equities									
FIVE BELOW (FIVE)	8/10/15	575.000	37.425	32.100	21,519.26	18,457 50	(3,061.76) ST		
	9/3/15	300.000	34.660	32 100	10,398.03	9,630.00	(768.03) ST		
	9/4/15	75.000	34.021	32.100	2,551.57	2,407.50	(144.07) ST		
	Total	950.000			34,468.86	30,495.00	(3,973.86) ST	—	—
Asset Class: Equities									
FLOTEK IND INC (DE) (FTK)	3/15/13	1,025.000	15.585	11.440	15,974.62	11,726.00	(4,248 62) LT		
	10/23/15	475.000	17.637	11.440	8,377.58	5,434.00	(2,943.58) ST		
	Total	1,500.000			24,352.20	17,160.00	(4,248.62) LT (2,943.58) ST	—	—
Asset Class: Equities									
FORUM ENERGY TECHNOLOGIES (FET)	8/5/13	850.000	27.979	12.460	23,782.32	10,591.00	(13,191.32) LT		
	11/14/13	300.000	28.312	12.460	8,493.69	3,738.00	(4,755.69) LT		
	4/30/14	175.000	29.978	12.460	5,246.10	2,180.50	(3,065.60) LT		
	Total	1,325.000			37,522.11	16,509.50	(21,012.61) LT	—	—
Asset Class: Equities									
GLACIER BANCORP INC NEW (GBCI)	6/16/09	341.000	14.872	26.530	5,071.42	9,046.73	3,975.31 LT		
	10/19/09	438.000	13.546	26.530	5,933.19	11,620.14	5,686.95 LT		
	2/1/12	700.000	14.148	26.530	9,903.67	18,571.00	8,667 33 LT		
	Total	1,479.000			20,908.28	39,237.87	18,329.59 LT	1,124.00	2.86
Next Dividend Payable 03/2016; Asset Class: Equities									
GLOBUS MEDICAL INC A (GMED)	2/3/14	650.000	23.332	27.820	15,165.48	18,083.00	2,917.52 LT		
	5/19/14	450.000	24.888	27 820	11,199.42	12,519.00	1,319.58 LT		
	8/6/14	315.000	18.669	27.820	5,880.83	8,763.30	2,882.47 LT		

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Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,415.000			32,245.73	39,365.30	7,119.57 LT	—	—
Asset Class: Equities									
GRAND CANYON ED INC COM (LOPE)	12/22/11	1,022.000	16.007	40.120	16,359.56	41,002.64	24,643.08 LT		
	12/11/12	100.000	24.282	40.120	2,428.19	4,012.00	1,583.81 LT		
	1/22/15	200.000	44.358	40.120	8,871.56	8,024.00	(847.56) ST		
	Total	1,322.000			27,659.31	53,038.64	26,226.89 LT (847.56) ST	—	—
Asset Class: Equities									
HEARTLAND EXPRESS (HTLD)	6/16/09	1,013.000	14.399	17.020	14,586.19	17,241.26	2,655.07 LT		
	2/5/10	123.000	13.644	17.020	1,678.15	2,093.46	415.31 LT		
	3/23/11	416.000	16.777	17.020	6,979.11	7,080.32	101.21 LT		
	10/11/12	350.000	13.607	17.020	4,762.49	5,957.00	1,194.51 LT		
	Total	1,902.000			28,005.94	32,372.04	4,366.10 LT	152.00	0.46
Next Dividend Payable 03/2016; Asset Class: Equities									
HEICO CORP CLASS A (HEI'A)	2/27/15	190.000	45.650	49.200	8,673.46	9,348.00	674.54 ST	30.00	0.32
Next Dividend Payable 01/19/16; Asset Class: Equities									
HEICO CORP NEW (HEI)	12/16/14	250.000	56.135	54.360	14,033.63	13,590.00	(443.63) LT		
	12/17/14	130.000	56.088	54.360	7,291.47	7,066.80	(224.67) LT		
	12/18/14	115.000	58.006	54.360	6,670.69	6,251.40	(419.29) LT		
	Total	495.000			27,995.79	26,908.20	(1,087.59) LT	79.00	0.29
Next Dividend Payable 01/19/16; Asset Class: Equities									
HIBBETT SPORTS INC (HIBB)	3/14/08	57.000	14.193	30.240	809.00	1,723.68	914.68 LT A		
	6/16/09	366.000	16.836	30.240	6,161.98	11,067.84	4,905.86 LT		
	6/15/10	102.000	26.002	30.240	2,652.20	3,084.48	432.28 LT		
	10/3/13	200.000	56.656	30.240	11,331.14	6,048.00	(5,283.14) LT		
	Total	725.000			20,954.32	21,924.00	969.68 LT	—	—
Asset Class: Equities									
HLTH CARE SVC GRP (HCSG)	6/16/09	877.000	11.884	34.870	10,422.50	30,580.99	20,158.49 LT		
	9/8/14	225.000	27.652	34.870	6,221.79	7,845.75	1,623.96 LT		
	Total	1,102.000			16,644.29	38,426.74	21,782.45 LT	793.00	2.06
Next Dividend Payable 03/2016; Asset Class: Equities									
IBERIA BK CORP (IBKC)	3/2/10	33.000	59.314	55.070	1,957.38	1,817.31	(140.07) LT		
	6/15/10	130.000	55.804	55.070	7,254.55	7,159.10	(95.45) LT		
	3/23/11	141.000	56.857	55.070	8,016.84	7,764.87	(251.97) LT		
	12/19/13	150.000	62.082	55.070	9,312.35	8,260.50	(1,051.85) LT		

Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	454.000			26,541.12	25,001.78	(1,539.34) LT	617.00	2.46
Next Dividend Payable 01/29/16; Asset Class: Equities									
ICU MEDICAL INC (ICUI)	12/8/09	189.000	34.971	112.780	6,609.46	21,315.42	14,705.96 LT		
	2/4/10	158.000	32.344	112.780	5,110.29	17,819.24	12,708.95 LT		
	7/28/10	116.000	37.239	112.780	4,319.72	13,082.48	8,762.76 LT		
	Total	463.000			16,039.47	52,217.14	36,177.67 LT	—	—
Asset Class: Equities									
KAPSTONE PAPER AND PACKAGING (KS)	4/17/14	925.000	25.822	22.590	23,884.98	20,895.75	(2,989.23) LT		
	9/3/14	300.000	32.547	22.590	9,764.13	6,777.00	(2,987.13) LT		
	Total	1,225.000			33,649.11	27,672.75	(5,976.36) LT	490.00	1.77
Next Dividend Payable 01/12/16; Asset Class: Equities									
LITHIA MOTORS INC A (LAD)	1/28/15	425.000	87.909	106.670	37,361.36	45,334.75	7,973.39 ST	340.00	0.74
Next Dividend Payable 02/2016; Asset Class: Equities									
LOGMEIN INC COM (LOGM)	9/15/14	525.000	46.315	67.100	24,315.17	35,227.50	10,912.33 LT	—	—
Asset Class: Equities									
MARKETAXESS HOLDINGS INC (MKTX)	4/29/11	368.000	24.416	111.590	8,985.12	41,065.12	32,080.00 LT		
	5/4/11	48.000	22.762	111.590	1,092.57	5,356.32	4,263.75 LT		
	6/21/11	199.000	23.517	111.590	4,679.96	22,206.41	17,526.45 LT		
	Total	615.000			14,757.65	68,627.85	53,870.20 LT	492.00	0.71
Next Dividend Payable 02/2016; Asset Class: Equities									
MATADOR RES CO (MTDR)	11/22/13	475.000	22.783	19.770	10,821.88	9,390.75	(1,431.13) LT		
	12/2/13	310.000	21.800	19.770	6,758.03	6,128.70	(629.33) LT		
	12/6/13	325.000	21.763	19.770	7,073.07	6,425.25	(647.82) LT		
	8/14/14	300.000	25.099	19.770	7,529.79	5,931.00	(1,598.79) LT		
	Total	1,410.000			32,182.77	27,875.70	(4,307.07) LT	—	—
Asset Class: Equities									
MEDIDATA SOLUTIONS INC COM (MDSO)	10/26/12	280.000	19.042	49.290	5,331.70	13,801.20	8,469.50 LT		
	12/11/12	290.000	19.214	49.290	5,572.12	14,294.10	8,721.98 LT		
	2/5/15	100.000	44.019	49.290	4,401.89	4,929.00	527.11 ST		
	12/30/15	50.000	50.405	49.290	2,520.27	2,464.50	(55.77) ST		
	Total	720.000			17,825.98	35,488.80	17,191.48 LT 471.34 ST	—	—
Asset Class: Equities									
MOBILE MINI INC (MINI)	5/1/13	575.000	27.863	31.130	16,021.11	17,899.75	1,878.64 LT		
	7/23/13	225.000	34.563	31.130	7,776.65	7,004.25	(772.40) LT		

Account Detail

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ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	800.000			23,797.76	24,904.00	1,106.24 LT	598.00	2.40
Next Dividend Payable 03/2016; Asset Class: Equities									
MONRO MUFFLER & BRAKE (MNRO)	6/16/09	195.000	16.279	66.220	3,174.43	12,912.90	9,738.47 LT		
	6/21/11	132.000	33.081	66.220	4,366.67	8,741.04	4,374.37 LT		
	Total	327.000			7,541.10	21,653.94	14,112.84 LT	196.00	0.90
Next Dividend Payable 03/2016; Asset Class: Equities									
NATIONAL HEALTH INVESTORS INC (NHI)	9/1/10	298.000	42.223	60.870	12,582.43	18,139.26	5,556.83 LT R		
	1/4/11	172.000	44.624	60.870	7,675.26	10,469.64	2,794.38 LT R		
	Total	470.000			20,257.69	28,608.90	8,351.21 LT	1,598.00	5.58
Next Dividend Payable 01/29/16; Asset Class: Alt									
NORTHWESTERN CORPORATION (NWE)	9/14/12	450.000	35.970	54.250	16,186.59	24,412.50	8,225.91 LT		
	9/9/13	425.000	40.606	54.250	17,257.72	23,056.25	5,798.53 LT		
	Total	875.000			33,444.31	47,468.75	14,024.44 LT	1,680.00	3.53
Next Dividend Payable 03/2016; Asset Class: Equities									
OXFORD INDUSTRIES INC (OXM)	2/14/14	260.000	73.448	63.820	19,096.43	16,593.20	(2,503.23) LT		
	3/28/14	110.000	77.064	63.820	8,477.01	7,020.20	(1,456.81) LT		
	1/23/15	105.000	57.216	63.820	6,007.72	6,701.10	693.38 ST		
	Total	475.000			33,581.16	30,314.50	(3,960.04) LT 693.38 ST	475.00	1.56
Next Dividend Payable 01/2016; Asset Class: Equities									
PEBBLEBROOK HOTEL TR COM (PEB)	12/26/12	575.000	22.974	28.020	13,209.88	16,111.50	2,901.62 LT		
	7/23/13	250.000	27.756	28.020	6,939.00	7,005.00	66.00 LT		
	Total	825.000			20,148.88	23,116.50	2,967.62 LT	1,023.00	4.42
Next Dividend Payable 01/15/16; Asset Class: Alt									
PIER 1 IMPORTS INC (PIR)	6/24/13	975.000	22.627	5.090	22,061.62	4,962.75	(17,098.87) LT		
	7/23/13	300.000	23.285	5.090	6,985.56	1,527.00	(5,458.56) LT		
	Total	1,275.000			29,047.18	6,489.75	(22,557.43) LT	357.00	5.50
Next Dividend Payable 02/2016; Asset Class: Equities									
POWER INTEGRATIONS INC (POWI)	6/16/09	292.000	22.990	48.630	6,713.11	14,199.96	7,486.85 LT		
	4/14/10	110.000	45.701	48.630	5,027.15	5,349.30	322.15 LT		
	9/16/10	165.000	30.044	48.630	4,957.23	8,023.95	3,066.72 LT		
	4/30/14	150.000	47.053	48.630	7,057.98	7,294.50	236.52 LT		
	Total	717.000			23,755.47	34,867.71	11,112.24 LT	344.00	0.98
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

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685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PRA GROUP INC (PRAA)	6/16/09	622.000	12.247	34.690	7,617.47	21,577.18	13,959.71 LT		
	8/27/13	100.000	53.736	34.690	5,373 61	3,469.00	(1,904.61) LT		
	11/20/15	100.000	41.080	34.690	4,108.01	3,469.00	(639.01) ST		
	Total	822.000			17,099.09	**28,515.18**	12,055.10 LT (639.01) ST	—	—
Asset Class: Equities									
PRIMORIS SVCS CORP COM (PRIM)	6/2/14	800.000	29.141	22.030	23,312.88	17,624.00	(5,688.88) LT		
	8/7/14	325.000	26.647	22.030	8,660.15	7,159.75	(1,500.40) LT		
	1/22/15	350.000	18.610	22.030	6,513.40	7,710.50	1,197.10 ST		
	Total	1,475.000			38,486.43	**32,494.25**	(7,189.28) LT 1,197.10 ST	325.00	1.00
Next Dividend Payable 01/15/16; Asset Class: Equities									
PROASSURANCE CP (PRA)	6/16/09	684.000	22.535	48.530	15,413.91	**33,194.52**	17,780.61 LT	848.00	2.55
Next Dividend Payable 01/08/16; Asset Class: Equities									
PROTO LABS (PRLB)	2/11/13	350.000	41.782	63.690	14,623.70	22,291.50	7,667.80 LT		
	6/17/14	100.000	79.217	63 690	7,921.70	6,369.00	(1,552.70) LT		
	Total	450.000			22,545.40	**28,660.50**	6,115.10 LT	—	—
Asset Class: Equities									
RBC BEARINGS INC (ROLL)	9/28/11	414.000	34.460	64.590	14,266.44	26,740.26	12,473.82 LT		
	1/17/12	65.000	44.006	64.590	2,860.40	4,198.35	1,337.95 LT		
	Total	479.000			17,126.84	**30,938.61**	13,811.77 LT	—	—
Asset Class: Equities									
RITCHIE BROTHERS AUCTIONEERS (RBA)	6/16/09	320.000	22.345	24.110	7,150.27	7,715.20	564.93 LT		
	10/11/12	450.000	20.643	24.110	9,289.35	10,849.50	1,560.15 LT		
	1/31/13	300.000	21.812	24.110	6,543.45	7,233.00	689.55 LT		
	10/3/13	275.000	19.772	24.110	5,437.41	6,630.25	1,192.84 LT		
	Total	1,345.000			28,420.48	**32,427.95**	4,007.47 LT	861.00	2.65
Next Dividend Payable 03/2016; Asset Class: Equities									
ROFIN-SINAR TECH INC OLD (RSTI)	6/16/09	729.000	21.403	26.780	15,603.08	19,522.62	3,919.54 LT		
	3/23/11	104.000	37.133	26.780	3,861.87	2,785.12	(1,076.75) LT		
	Total	833.000			19,464.95	**22,307.74**	2,842.79 LT	—	—
Asset Class: Equities									
SCIQUEST INC NEW COM (SQI)	8/30/11	296.000	14.439	12.970	4,274.00	3,839.12	(434.88) LT		
	11/12/12	150.000	15.219	12.970	2,282.88	1,945.50	(337.38) LT		
	3/27/14	375.000	26.213	12.970	9,829.91	4,863.75	(4,966.16) LT		
	4/11/14	150.000	24.862	12.970	3,729 29	1,945.50	(1,783.79) LT		

Account Detail

Fiduciary Services Activa Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	971.000			20,116.08	12,593.87	(7,522.21) LT	—	—
Asset Class: Equities									
SILGAN HLDGS INC (SLGN)	6/16/09	511.000	22.870	53.720	11,686.57	27,450.92	15,764.35 LT	327.00	1.19
Next Dividend Payable 03/2016; Asset Class: Equities									
SOLERA HOLDINGS INC (SLH)	6/16/09	282.000	24.829	54.830	7,001.70	15,462.06	8,460.36 LT		
	3/27/12	75.000	46.812	54.830	3,510.93	4,112.25	601.32 LT		
	10/10/13	175.000	54.521	54.830	9,541.25	9,595.25	54.00 LT		
	Total	532.000			20,053.88	29,169.56	9,115.68 LT	479.00	1.64
Next Dividend Payable 03/2016; Asset Class: Equities									
STAG INDL INC COM (STAG)	3/26/14	245.000	23.408	18.450	5,734.88	4,520.25	(1,214.63) LT R		
	3/28/14	975.000	23.386	18.450	22,801.43	17,988.75	(4,812.68) LT R		
	9/3/14	200.000	23.531	18.450	4,706.13	3,690.00	(1,016.13) LT R		
	3/24/15	200.000	24.782	18.450	4,956.30	3,690.00	(1,266.30) ST		
	Total	1,620.000			38,198.74	29,889.00	(7,043.44) LT (1,266.30) ST	2,252.00	7.53
Next Dividend Payable 01/15/16; Asset Class: Alt									
STIFEL FINANCIAL CORPORATION (SF)	9/16/10	618.000	32.525	42.360	20,100.37	26,178.48	6,078.11 LT		
	7/6/11	239.000	35.752	42.360	8,544.82	10,124.04	1,579.22 LT		
	Total	857.000			28,645.19	36,302.52	7,657.33 LT	—	—
Asset Class: Equities									
SUN COMMUNITIES INC (SUI)	11/3/15	405.000	65.222	68.530	26,414.91	27,754.65	1,339.74 ST		
	11/20/15	100.000	66.444	68.530	6,644.43	6,853.00	208.57 ST		
	Total	505.000			33,059.34	34,607.65	1,548.31 ST	1,313.00	3.79
Next Dividend Payable 01/15/16; Asset Class: Alt									
TEAM HEALTH HLDGS (TMH)	7/22/15	430.000	65.816	43.890	28,300.92	18,872.70	(9,428.22) ST		
	9/25/15	150.000	60.923	43.890	9,138.38	6,583.50	(2,554.88) ST		
	12/30/15	100.000	44.383	43.890	4,438.30	4,389.00	(49.30) ST		
	Total	680.000			41,877.60	29,845.20	(12,032.40) ST	—	—
Asset Class: Equities									
TEXAS CAP BNCSHS INC (DE) (TCBI)	4/11/14	350.000	61.129	49.420	21,395.15	17,297.00	(4,098.15) LT		
	4/25/14	150.000	55.758	49.420	8,363.66	7,413.00	(950.66) LT		
	8/14/14	150.000	52.026	49.420	7,803.84	7,413.00	(390.84) LT		
	Total	650.000			37,562.65	32,123.00	(5,439.65) LT	—	—
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEXAS ROADHOUSE INC CL A (TXRH)	7/6/10	396.000	12.064	35.770	4,777.38	14,164.92	9,387.54 LT		
	9/28/10	204.000	14.197	35.770	2,896.19	7,297.08	4,400.89 LT		
	3/23/11	451.000	16.067	35.770	7,245.99	16,132.27	8,886.28 LT		
	3/27/12	200.000	17.170	35.770	3,434.04	7,154.00	3,719.96 LT		
	3/28/14	200.000	25.950	35.770	5,189.90	7,154.00	1,964.10 LT		
	Total	1,451.000			23,543.50	51,902.27	28,358.77 LT	987.00	1.90
Next Dividend Payable 03/2016; Asset Class: Equities									
TORO CO (TTC)	6/16/09	381.000	15.853	73.070	6,040.00	27,839.67	21,799.67 LT		
	4/14/10	202.000	26.654	73.070	5,384.10	14,760.14	9,376.04 LT		
	Total	583.000			11,424.10	42,599.81	31,175.71 LT	700.00	1.64
Next Dividend Payable 01/11/16; Asset Class: Equities									
TUMI HOLDINGS INC COM (TUMI)	6/12/14	525.000	19.740	16.630	10,363.66	8,730.75	(1,632.91) LT		
	6/13/14	700.000	19.749	16.630	13,824.09	11,641.00	(2,183.09) LT		
	11/10/14	350.000	20.342	16.630	7,119.74	5,820.50	(1,299.24) LT		
	Total	1,575.000			31,307.49	26,192.25	(5,115.24) LT	—	—
Asset Class: Equities									
TUPPERWARE BRANDS CORP (TUP)	6/16/09	353.000	24.896	55.650	8,788.29	19,644.45	10,856.16 LT		
	2/3/15	100.000	70.950	55.650	7,095.02	5,565.00	(1,530.02) ST		
	Total	453.000			15,883.31	25,209.45	10,856.16 LT (1,530.02) ST	1,232.00	4.88
Next Dividend Payable 01/04/16; Asset Class: Equities									
TYLER TECHNOLOGIES INC (TYL)	4/25/12	225.000	40.528	174.320	9,118.69	39,222.00	30,103.31 LT		
	12/11/12	150.000	46.826	174.320	7,023.89	26,148.00	19,124.11 LT		
	Total	375.000			16,142.58	65,370.00	49,227.42 LT	—	—
Asset Class: Equities									
UNIVERSAL FOREST PRODUCTS INC (UFPI)	6/16/09	434.000	30.551	68.370	13,259.30	29,672.58	16,413.28 LT	365.00	1.23
Next Dividend Payable 06/2016; Asset Class: Equities									
US ECOLOGY INC NEW (ECOL)	6/16/09	536.000	18.456	36.440	9,892.20	19,531.84	9,639.64 LT	386.00	1.97
Next Dividend Payable 01/2016; Asset Class: Equities									
WD 40 COMPANY (WDFC)	6/16/09	271.000	28.419	98.650	7,701.57	26,734.15	19,032.58 LT		
	5/7/10	57.000	34.289	98.650	1,954.47	5,623.05	3,668.58 LT		
	Total	328.000			9,656.04	32,357.20	22,701.16 LT	551.00	1.70
Next Dividend Payable 01/2016; Asset Class: Equities									
WEBSTER FINCL CORP (WBS)	3/26/15	525.000	36.428	37.190	19,124.91	19,524.75	399.84 ST		
	9/29/15	275.000	35.168	37.190	9,671.26	10,227.25	555.99 ST		

Account Detail

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	800.000			28,796.17	29,752.00	955.83 ST	736.00	2.47
Next Dividend Payable 02/2016; Asset Class: Equities									
WEST PHARMACEUTICAL SVCS INC (WST)	6/16/09	947.000	17.061	60.220	16,156.77	57,028.34	40,871.57 LT	455.00	0.79
Next Dividend Payable 02/2016; Asset Class: Equities									
WRIGHT MEDICAL GROUP (WMGI)	3/17/15	1,082.000	26.152	24.180	28,296.05	26,162.76	(2,133.29) ST		
	9/25/15	232.000	23.478	24.180	5,446.78	5,609.76	162.98 ST		
	Total	1,314.000			33,742.83	31,772.52	(1,970.31) ST	—	—
Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.05%	$1,792,355.54	$2,454,508.64 (6959) 2,447,550	$666,412.55 LT $(4,259.45) ST UNSETTLED TRADES	$31,137.00	1.27%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE	MISC BASIS ADJS	$1,792,355.54 (9421) 1782935	$2,529,076.45	$666,412.55 LT $(4,259.45) ST	$31,153.00 $0.00	1.23%
TOTAL VALUE (includes accrued interest)	100.00%		$2,529,076.45			

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$74,567.81	—	—	—	—	—	—
Stocks	—	$2,267,015.33	—	$187,493.31	—	—	—
TOTAL ALLOCATION OF ASSETS	**$74,567.81**	**$2,267,015.33**	**—**	**$187,493.31**	**—**	**—**	**—**

014031 MSGDD402 038018

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	2/4/15	173.000	$57.416	$59.240	$9,932.93	$10,248.52	$315.59 ST		
	2/13/15	190.000	57.659	59.240	10,955.12	11,255.60	300.48 ST		
	2/17/15	215.000	58.385	59.240	12,552.73	12,736.60	183.87 ST		
	Total	578.000			33,440.78	34,240.72	799.94 ST	1,318.00	3.84
Next Dividend Payable 02/2016; Asset Class: Equities									
AGRIUM INC (AGU)	11/22/13	237.000	88.810	89.340	21,047.92	21,173.58	125.66 LT		
	11/26/13	16.000	88.771	89.340	1,420.34	1,429.44	9.10 LT		
	11/27/13	28.000	89.066	89.340	2,493.85	2,501.52	7.67 LT		
	12/9/13	36.000	90.410	89.340	3,254.77	3,216.24	(38.53) LT		
	5/16/14	101.000	91.517	89.340	9,243.24	9,023.34	(219.90) LT		
	5/20/14	58.000	91.774	89.340	5,322.91	5,181.72	(141.19) LT		
	Total	476.000			42,783.03	42,525.84	(257.19) LT	1,666.00	3.91
Next Dividend Payable 01/21/16; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	1/14/15	36.000	504.203	778.010	18,151.30	28,008.36	9,857.06 ST		
	2/18/15	15.000	541.225	778.010	8,118.38	11,670.15	3,551.77 ST		
	Total	51.000			26,269.68	39,678.51	13,408.83 ST	—	—
Asset Class: Equities									
AON PLC SHS CL-A (AON)	6/15/09	170.000	49.050	92.210	8,338.50	15,675.70	7,337.20 LT		
	12/2/09	197.000	49.050	92.210	9,662.85	18,165.37	8,502.52 LT		
	12/3/09	278.000	49.050	92.210	13,635.90	25,634.38	11,998.48 LT		
	12/4/09	35.000	49.050	92.210	1,716.75	3,227.35	1,510.60 LT		
	9/1/15	89.000	91.023	92.210	8,101.05	8,206.69	105.64 ST		
	11/13/15	81.000	93.064	92.210	7,538.17	7,469.01	(69.16) ST		
	Total	850.000			48,993.22	78,378.50	29,348.80 LT 36.48 ST	1,020.00	1.30
Next Dividend Payable 02/2016; Asset Class: Equities									
APACHE CORP (APA)	7/16/09	36.000	75.632	44.470	2,722.75	1,600.92	(1,121.83) LT		
	2/27/13	310.000	74.258	44.470	23,019.89	13,785.70	(9,234.19) LT		
	5/20/13	99.000	84.057	44.470	8,321.65	4,402.53	(3,919.12) LT		
	6/19/15	216.000	56.446	44.470	12,192.25	9,605.52	(2,586.73) ST		
	Total	661.000			46,256.54	29,394.67	(14,275.14) LT (2,586.73) ST	661.00	2.24
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP (BAC)	3/20/15	1,963.000	15.887	16.830	31,185.98	33,037.29	1,851.31 ST		
	4/14/15	876.000	15.800	16.830	13,840.89	14,743.08	902.19 ST		
	4/29/15	463.000	15.968	16.830	7,393.37	7,792.29	398.92 ST		
	Total	3,302.000			52,420.24	55,572.66	3,152.42 ST	660.00	1.18
Next Dividend Payable 03/2016; Asset Class: Equities									
CIGNA CORPORATION COM (CI)	8/24/15	53.000	136.192	146.330	7,218.20	7,755.49	537.29 ST		
	8/25/15	91.000	136.054	146.330	12,380.91	13,316.03	935.12 ST		
	9/28/15	65.000	135.109	146.330	8,782.11	9,511.45	729.34 ST		
	10/28/15	16.000	132.510	146.330	2,120.16	2,341.28	221.12 ST		
	11/3/15	18.000	132.020	146.330	2,376.36	2,633.94	257.58 ST		
	11/4/15	85.000	130.586	146.330	11,099.84	12,438.05	1,338.21 ST		
	Total	328.000			43,977.58	47,996.24	4,018.66 ST	13.00	0.02
Next Dividend Payable 04/2016; Asset Class: Equities									
CISCO SYS INC (CSCO)	5/16/11	3.000	16.802	27.155	50.41	81.46	31.05 LT		
	9/8/11	1,204.000	16.196	27.155	19,499.38	32,694.62	13,195.24 LT		
	2/10/12	553.000	19.875	27.155	10,990.99	15,016.71	4,025.72 LT		
	Total	1,760.000			30,540.78	47,792.80	17,252.01 LT	1,478.00	3.09
Next Dividend Payable 01/2016; Asset Class: Equities									
CIT GROUP INC NEW (CIT)	7/21/14	70.000	43.634	39.700	3,054.37	2,779.00	(275.37) LT		
	7/23/14	237.000	48.754	39.700	11,554.60	9,408.90	(2,145.70) LT		
	8/7/14	145.000	48.378	39.700	7,014.78	5,756.50	(1,258.28) LT		
	8/8/14	46.000	48.429	39.700	2,227.75	1,826.20	(401.55) LT		
	8/12/14	23.000	48.460	39.700	1,114.58	913.10	(201.48) LT		
	8/13/14	21.000	48.400	39.700	1,016.39	833.70	(182.69) LT		
	8/15/14	67.000	48.362	39.700	3,240.23	2,659.90	(580.33) LT		
	8/18/14	22.000	48.490	39.700	1,066.77	873.40	(193.37) LT		
	8/22/14	192.000	47.971	39.700	9,210.47	7,622.40	(1,588.07) LT		
	10/17/14	95.000	45.115	39.700	4,285.93	3,771.50	(514.43) LT		
	3/3/15	178.000	46.467	39.700	8,271.09	7,066.60	(1,204.49) ST		
	3/4/15	126.000	46.455	39.700	5,853.39	5,002.20	(851.19) ST		
	4/6/15	112.000	45.478	39.700	5,093.50	4,446.40	(647.10) ST		
	4/7/15	73.000	45.463	39.700	3,318.78	2,898.10	(420.68) ST		
	10/21/15	202.000	39.980	39.700	8,075.86	8,019.40	(56.46) ST		
	11/2/15	232.000	43.348	39.700	10,056.81	9,210.40	(846.41) ST		
	11/3/15	51.000	41.830	39.700	2,133.31	2,024.70	(108.61) ST		
	11/4/15	103.000	42.019	39.700	4,327.98	4,089.10	(238.88) ST		

014032 MSGDD402 036028

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/5/15	66.000	42.472	39.700	2,803.13	2,620.20	(182.93) ST		
	Total	2,061.000			93,719.72	81,821.70	(7,341.27) LT (4,556.75) ST	1,237.00	1.51
Next Dividend Payable 02/2016; Asset Class: Equities									
CITIGROUP INC NEW (C)	12/17/09	474.000	31.981	51.750	15,159.05	24,529.50	9,370.45 LT		
	12/18/09	322.000	32.631	51.750	10,507.34	16,663.50	6,156.16 LT		
	3/31/11	111.000	44.081	51.750	4,892.94	5,744.25	851.31 LT		
	5/12/11	155.000	42.000	51.750	6,509.94	8,021.25	1,511.31 LT		
	5/13/11	58.000	41.889	51.750	2,429.54	3,001.50	571.96 LT		
	6/1/11	231.000	40.183	51.750	9,282.16	11,954.25	2,672.09 LT		
	7/27/12	419.000	27.389	51.750	11,475.91	21,683.25	10,207.34 LT		
	1/17/14	162.000	52.660	51.750	8,530.95	8,383.50	(147.45) LT		
	2/5/15	169.000	48.519	51.750	8,199.74	8,745.75	546.01 ST		
	Total	2,101.000			76,987.57	108,726.75	31,193.17 LT 546.01 ST	420.00	0.38
Next Dividend Payable 02/2016; Asset Class: Equities									
COPA HOLDINGS,S.A. CLA A (CPA)	11/18/14	119.000	113.828	48.260	13,545.52	5,742.94	(7,802.58) LT		
	11/19/14	66.000	116.833	48.260	7,710.95	3,185.16	(4,525.79) LT		
	5/7/15	127.000	94.368	48.260	11,984.75	6,129.02	(5,855.73) ST		
	8/13/15	183.000	63.789	48.260	11,673.46	8,831.58	(2,841.88) ST		
	Total	495.000			44,914.68	23,888.70	(12,328.37) LT (8,697.61) ST	1,663.00	6.96
Next Dividend Payable 03/2016; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	2/4/11	502.000	32.622	97.770	16,376.44	49,080.54	32,704.10 LT	853.00	1.73
Next Dividend Payable 02/2016; Asset Class. Equities									
DISCOVER FINCL SVCS (DFS)	2/4/15	268.000	56.854	53.620	15,236.74	14,370.16	(866.58) ST		
	2/5/15	407.000	57.528	53.620	23,414.02	21,823.34	(1,590.68) ST		
	2/6/15	331.000	58.773	53.620	19,453.86	17,748.22	(1,705.64) ST		
	3/6/15	231.000	59.756	53.620	13,803.54	12,386.22	(1,417.32) ST		
	8/7/15	43.000	54.843	53.620	2,358.24	2,305.66	(52.58) ST		
	8/12/15	41.000	54.598	53.620	2,238.53	2,198.42	(40.11) ST		
	8/13/15	14.000	54.767	53.620	766.74	750.68	(16.06) ST		
	8/21/15	21.000	54.250	53.620	1,139.25	1,126.02	(13.23) ST		
	8/24/15	23 000	52.993	53.620	1,218.85	1,233.26	14.41 ST		
	9/1/15	29.000	51.942	53.620	1,506.32	1,554.98	48.66 ST		

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,408.000			81,136.09	75,496.96	(5,639.13) ST	1,577.00	2.08
Next Dividend Payable 02/2016; Asset Class: Equities									
EBAY INC (EBAY)	9/17/14	125.000	20.341	27.480	2,542.65	3,435.00	892.35 LT		
	9/18/14	131.000	20.479	27.480	2,682.79	3,599.88	917.09 LT		
	9/19/14	98.000	20.605	27.480	2,019.31	2,693.04	673.73 LT		
	9/22/14	233.000	20.490	27.480	4,774.13	6,402.84	1,628.71 LT		
	10/16/14	248.000	18.689	27.480	4,634.80	6,815.04	2,180.24 LT		
	2/13/15	165.000	22.059	27.480	3,639.79	4,534.20	894.41 ST		
	2/17/15	50.000	22.080	27.480	1,103.98	1,374.00	270.02 ST		
	Total	1,050.000			21,397.45	28,854.00	6,292.12 LT 1,164.43 ST	—	—
Asset Class: Equities									
EQT CORPORATION COM NEW (EQT)	11/3/15	226.000	65.667	52.130	14,840.74	11,781.38	(3,059.36) ST		
	11/4/15	42.000	65.992	52.130	2,771.66	2,189.46	(582.20) ST		
	11/5/15	51.000	66.988	52.130	3,416.40	2,658.63	(757.77) ST		
	11/9/15	61.000	66.664	52.130	4,066.48	3,179.93	(886.55) ST		
	11/10/15	150.000	66.734	52.130	10,010.16	7,819.50	(2,190.66) ST		
	11/18/15	104.000	59.943	52.130	6,234.02	5,421.52	(812.50) ST		
	11/24/15	81.000	59.556	52.130	4,824.07	4,222.53	(601.54) ST		
	12/8/15	81.000	52.732	52.130	4,271.29	4,222.53	(48.76) ST		
	12/21/15	86.000	49.327	52.130	4,242.12	4,483.18	241.06 ST		
	12/22/15	17.000	49.405	52.130	839.88	886.21	46.33 ST		
	12/31/15	21.000	52.047	52.130	1,092.99	1,094.73	1.74 ST		
	Total	920.000			56,609.81	47,959.60	(8,650.21) ST	110.00	0.22
Next Dividend Payable 03/2016; Asset Class: Alt									
FORD MOTOR CO NEW (F)	1/15/14	2,138.000	16.629	14.090	35,553.44	30,124.42	(5,429.02) LT		
	2/3/14	728.000	14.566	14.090	10,603.83	10,257.52	(346.31) LT		
	8/31/15	122.000	13.785	14.090	1,681.76	1,718.98	37.22 ST		
	Total	2,988.000			47,839.03	42,100.92	(5,775.33) LT 37.22 ST	1,793.00	4.25
Next Dividend Payable 03/2016; Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	3/17/15	163.000	25.228	31.150	4,112.20	5,077.45	965.25 ST		
	3/17/15	1,053.000	25.244	31.150	26,581.80	32,800.95	6,219.15 ST		
	4/21/15	316.000	26.913	31.150	8,504.58	9,843.40	1,338.82 ST		
	Total	1,532.000			39,198.58	47,721.80	8,523.22 ST	1,409.00	2.95
Next Dividend Payable 01/25/16; Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GENERAL MTRS CO (GM)	11/22/10	168.000	34.214	34.010	5,748.02	5,713.68	(34.34) LT		
	11/23/10	264.000	33.698	34.010	8,896 17	8,978.64	82.47 LT		
	2/3/11	112.000	35.560	34.010	3,982.69	3,809.12	(173.57) LT		
	2/15/11	112.000	36.014	34.010	4,033.56	3,809.12	(224.44) LT		
	2/22/11	142.000	35.662	34.010	5,064.00	4,829.42	(234.58) LT		
	2/23/11	27.000	35.495	34.010	958.36	918.27	(40.09) LT		
	2/1/12	465.000	24.412	34.010	11,351.39	15,814.65	4,463.26 LT		
	2/2/12	80.000	24.503	34.010	1,960.21	2,720.80	760.59 LT		
	6/8/12	96 000	21.711	34.010	2,084.26	3,264.96	1,180.70 LT		
	6/12/12	147.000	22.178	34.010	3,260.14	4,999.47	1,739.33 LT		
	6/13/12	296.000	21.906	34.010	6,484.26	10,066.96	3,582.70 LT		
	3/18/13	337.000	28.029	34.010	9,445.71	11,461.37	2,015.66 LT		
	Total	2,246.000			63,268.77	76,386.46	13,117.69 LT	3,234.00	4.23
Next Dividend Payable 03/2016; Asset Class: Equities									
HESS CORPORATION (HES)	6/15/15	50.000	67.347	48.480	3,367.33	2,424.00	(943.33) ST		
	6/19/15	89.000	68.629	48.480	6,107.99	4,314.72	(1,793.27) ST		
	6/26/15	42.000	67.827	48.480	2,848.74	2,036.16	(812 58) ST		
	6/29/15	201.000	67.578	48.480	13,583.10	9,744.48	(3,838.62) ST		
	7/8/15	149.000	64.426	48.480	9,599.40	7,223.52	(2,375.88) ST		
	8/7/15	151.000	56.501	48.480	8,531.68	7,320.48	(1,211.20) ST		
	Total	682.000			44,038.24	33,063.36	(10,974.88) ST	682.00	2.06
Next Dividend Payable 03/2016; Asset Class: Equities									
INGERSOLL-RAND PLC SHS (IR)	6/15/09	471.000	16.648	55.290	7,841.31	26,041.59	18,200.28 LT R		
	6/22/09	56.000	15.337	55.290	858.89	3,096.24	2,237.35 LT R		
	4/7/14	182.000	55.027	55.290	10,014.95	10,062.78	47.83 LT		
	4/8/14	47.000	55.108	55.290	2,590.06	2,598 63	8.57 LT		
	Total	756.000			21,305 21	41,799.24	20,494.03 LT	877.00	2.09
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERPUBLIC GROUP OF COS INC (IPG)	1/8/14	659.000	17.396	23.280	11,463.83	15,341.52	3,877.69 LT		
	3/6/14	658.000	17.534	23.280	11,537.11	15,318.24	3,781.13 LT		
	3/7/14	35.000	17.675	23.280	618.64	814.80	196.16 LT		
	3/10/14	95.000	17.615	23.280	1,673.46	2,211.60	538.14 LT		
	4/22/14	456.000	17.464	23.280	7,963.45	10,615.68	2,652.23 LT		
	4/24/14	358.000	17.238	23.280	6,171.38	8,334.24	2,162.86 LT		
	4/25/14	144.000	17.169	23.280	2,472.38	3,352.32	879.94 LT		

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,405.000			41,900.25	55,988.40	14,088.15 LT	1,154.00	2.06
Next Dividend Payable 03/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	6/15/09	899.000	34.069	66.030	30,628.21	59,360.97	28,732.76 LT		
	12/18/13	304.000	55.794	66.030	16,961.47	20,073.12	3,111.65 LT		
	Total	1,203.000			47,589.68	79,434.09	31,844.41 LT	2,117.00	2.66
Next Dividend Payable 01/2016; Asset Class: Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	4/28/15	312.000	28.879	25.450	9,010.12	7,940.40	(1,069.72) ST		
	4/29/15	725.000	29.028	25.450	21,045.37	18,451.25	(2,594.12) ST		
	5/5/15	286.000	28.223	25.450	8,071.81	7,278.70	(793.11) ST		
	5/6/15	97.000	28.254	25.450	2,740.66	2,468.65	(272.01) ST		
	5/7/15	161.000	28.131	25.450	4,529.03	4,097.45	(431.58) ST		
	Total	1,581.000			45,396.99	40,236.45	(5,160.54) ST	1,200.00	2.98
Asset Class: Equities									
LOEWS CORPORATION (L)	6/15/09	1,101.000	27.473	38.400	30,247.66	42,278.40	12,030.74 LT	275.00	0.65
Next Dividend Payable 03/2016; Asset Class: Equities									
METLIFE INCORPORATED (MET)	10/7/08	433.000	43.245	48.210	18,725.21	20,874.93	2,149.72 LT A		
	10/9/08	205.000	27.831	48.210	5,705.27	9,883.05	4,177.78 LT		
	10/10/08	400.000	29.144	48.210	11,657.76	19,284.00	7,626.24 LT A		
	12/6/10	143.000	40.831	48.210	5,838.83	6,894.03	1,055.20 LT		
	Total	1,181.000			41,927.07	56,936.01	15,008.94 LT	1,772.00	3.11
Next Dividend Payable 03/2016; Asset Class: Equities									
METRO AG UNSPON ADR (MTTRY)	8/18/14	831.000	6.960	6.280	5,783.51	5,218.68	(564.83) LT		
	8/19/14	1,718.000	7.070	6.280	12,146.95	10,789.04	(1,357.91) LT		
	8/20/14	1,625.000	7.025	6.280	11,415.63	10,205.00	(1,210.63) LT		
	10/1/14	639.000	6.364	6.280	4,066.66	4,012.92	(53.74) LT		
	10/2/14	623.000	6.356	6.280	3,960.10	3,912.44	(47.66) LT		
	Total	5,436.000			37,372.85	34,138.08	(3,234.77) LT	718.00	2.10
Asset Class: Equities									
MICROSOFT CORP (MSFT)	8/15/11	114.000	25.457	55.480	2,902.12	6,324.72	3,422.60 LT		
	3/27/13	88.000	28.300	55.480	2,490.38	4,882.24	2,391.86 LT		
	3/28/13	340.000	28.484	55.480	9,684.66	18,863.20	9,178.54 LT		
	4/5/13	169.000	28.405	55.480	4,800.36	9,376.12	4,575.76 LT		
	4/16/13	369.000	28.991	55.480	10,697.57	20,472.12	9,774.55 LT		
	Total	1,080.000			30,575.09	59,918.40	29,343.31 LT	1,555.00	2.59
Next Dividend Payable 03/2016; Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/14/10	45.000	82.781	67.610	3,725.16	3,042.45	(682.71) LT		
	4/15/10	85.000	82.673	67.610	7,027.19	5,746.85	(1,280.34) LT		
	8/27/13	101.000	84.355	67.610	8,519.87	6,828.61	(1,691.26) LT		
	8/29/13	131.000	85.225	67 610	11,164.48	8,856.91	(2,307.57) LT		
	8/30/13	39.000	85.068	67.610	3,317.64	2,636.79	(680.85) LT		
	1/31/14	202.000	84.741	67.610	17,117.69	13,657.22	(3,460.47) LT		
	2/3/14	146.000	84.789	67.610	12,379.17	9,871.06	(2,508.11) LT		
	3/27/15	231.000	73.061	67.610	16,876.98	15,617.91	(1,259.07) ST		
	Total	980.000			80,128.18	66,257.80	(12,611.31) LT (1,259.07) ST	2,940.00	4.43
Next Dividend Payable 01/15/16; Asset Class: Equities									
ORACLE CORP (ORCL)	8/14/13	496.000	33.605	36.530	16,668.22	18,118.88	1,450.66 LT		
	8/15/13	219.000	32.785	36.530	7,179.94	8,000.07	820.13 LT		
	10/24/13	1,136.000	33.069	36.530	37,566.84	41,498.08	3,931.24 LT		
	12/8/15	205.000	38.617	36.530	7,916.44	7,488.65	(427.79) ST		
	Total	2,056.000			69,331.44	75,105.68	6,202.03 LT (427.79) ST	1,234.00	1.64
Next Dividend Payable 01/2016; Asset Class: Equities									
PACCAR INC (PCAR)	9/9/11	353.000	35.491	47.400	12,528.22	16,732.20	4,203.98 LT		
	9/12/11	113.000	34.994	47.400	3,954.30	5,356.20	1,401.90 LT		
	9/28/11	76.000	35.058	47.400	2,664.44	3,602.40	937.96 LT		
	9/29/11	80.000	35.377	47.400	2,830.15	3,792.00	961.85 LT		
	9/30/11	108 000	34.538	47.400	3,730.08	5,119.20	1,389.12 LT		
	Total	730.000			25,707.19	34,602.00	8,894.81 LT	701.00	2.02
Next Dividend Payable 01/05/16; Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	9/17/14	125.000	31.456	36.200	3,931.97	4,525.00	593.03 LT		
	9/18/14	131.000	31.669	36.200	4,148.68	4,742.20	593.52 LT		
	9/19/14	98 000	31.864	36.200	3,122.68	3,547.60	424.92 LT		
	9/22/14	233.000	31.686	36.200	7,382.76	8,434.60	1,051.84 LT		
	10/16/14	248.000	28.900	36.200	7,167.30	8,977.60	1,810.30 LT		
	2/13/15	165.000	34.113	36.200	5,628.61	5,973.00	344.39 ST		
	2/17/15	50.000	34.144	36.200	1,707.21	1,810.00	102.79 ST		
	Total	1,050.000			33,089.21	38,010.00	4,473.61 LT 447.18 ST	—	—
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PFIZER INC (PFE)	12/28/10	157.000	17.662	32.280	2,772.86	5,067.96	2,295.10 LT		
	12/29/10	126.000	17.611	32.280	2,218.95	4,067.28	1,848.33 LT		
	8/4/14	518.000	28.715	32.280	14,874.11	16,721.04	1,846.93 LT		
	10/15/14	431 000	28.118	32.280	12,118.69	13,912.68	1,793.99 LT		
	Total	1,232.000			31,984.61	39,768.96	7,784.35 LT	1,478.00	3.71
Next Dividend Payable 03/2016; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	6/15/09	279.000	43.188	87.910	12,049.45	24,526.89	12,477.44 LT	1,138.00	4.63
Next Dividend Payable 01/08/16; Asset Class: Equities									
PHILLIPS 66 COM (PSX)	12/3/13	26.000	69.891	81.800	1,817.17	2,126.80	309.63 LT		
	12/5/13	30.000	69.441	81.800	2,083.24	2,454.00	370.76 LT		
	8/1/14	149.000	79.709	81.800	11,876.57	12,188.20	311.63 LT		
	11/17/14	155.000	72.671	81.800	11,263.93	12,679.00	1,415.07 LT		
	11/18/14	16.000	72.998	81.800	1,167.97	1,308.80	140.83 LT		
	11/19/14	37.000	74.570	81.800	2,759.10	3,026.60	267.50 LT		
	Total	413.000			30,967.98	33,783.40	2,815.42 LT	925.00	2.73
Next Dividend Payable 03/2016; Asset Class: Equities									
PNC FINL SVCS GP (PNC)	8/27/14	335.000	84.946	95.310	28,456.88	31,928.85	3,471.97 LT		
	10/16/14	76.000	78.977	95.310	6,002.27	7,243.56	1,241.29 LT		
	Total	411.000			34,459.15	39,172.41	4,713.26 LT	838.00	2.13
Next Dividend Payable 02/2016; Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)	6/15/09	153.000	45.092	124.530	6,899.12	19,053.09	12,153.97 LT		
	8/16/11	91.000	41.067	124.530	3,737.14	11,332.23	7,595.09 LT		
	8/17/11	70.000	41 370	124.530	2,895.87	8,717.10	5,821.23 LT		
	8/18/11	57.000	40.105	124.530	2,286.01	7,098.21	4,812.20 LT		
	8/19/11	18.000	39.822	124.530	716.80	2,241.54	1,524.74 LT		
	Total	389.000			16,534.94	48,442.17	31,907.23 LT	1,043.00	2.15
Next Dividend Payable 02/2016; Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	12/8/14	143.000	65.744	45.790	9,401.45	6,547.97	(2,853.48) LT		
	12/23/14	214.000	68.620	45.790	14,684.74	9,799.06	(4,885.68) LT		
	1/30/15	136.000	61.517	45.790	8,366.30	6,227.44	(2,138.86) ST		
	3/3/15	237.000	63.398	45.790	15,025.40	10,852.23	(4,173.17) ST		
	Total	730.000			47,477.89	33,426.70	(7,739.16) LT (6,312.03) ST	2,333.00	6.97
Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SANOFI ADR (SNY)	10/9/13	120.000	48.854	42.650	5,862.44	5,118.00	(744.44) LT		
	12/3/13	83.000	51.448	42.650	4,270.20	3,539.95	(730.25) LT		
	10/15/14	284.000	51.002	42.650	14,484.57	12,112.60	(2,371.97) LT		
	11/18/14	168.000	48.442	42.650	8,138.20	7,165.20	(973.00) LT		
	1/5/15	145.000	44.082	42.650	6,391.84	6,184.25	(207.59) ST		
	1/6/15	460.000	44.277	42.650	20,367.54	19,619.00	(748.54) ST		
	Total	1,260.000			59,514.79	**53,739.00**	(4,819.66) LT (956.13) ST	1,370.00	2.54
Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)	1/21/15	528.000	29.590	25.800	15,623.73	13,622.40	(2,001.33) ST		
	1/22/15	612.000	29.646	25.800	18,143.60	15,789.60	(2,354.00) ST		
	1/23/15	257.000	30.135	25.800	7,744.59	6,630.60	(1,113.99) ST		
	1/26/15	37.000	29.907	25.800	1,106.56	954.60	(151.96) ST		
	6/19/15	455.000	27.549	25.800	12,534.80	11,739.00	(795.80) ST		
	Total	1,889.000			55,153.28	**48,736.20**	(6,417.08) ST	1,583.00	3.24
Next Dividend Payable 03/2016; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	3/17/15	78.000	23.997	30.410	1,871.79	2,371.98	500.19 ST		
	3/17/15	503.000	24.045	30.410	12,094.51	15,296.23	3,201.72 ST		
	4/21/15	151.000	25.637	30.410	3,871.12	4,591.91	720.79 ST		
	Total	732.000			17,837.42	**22,260.12**	4,422.70 ST	—	—
Asset Class: Equities									
TARGET CORPORATION (TGT)	2/10/14	63.000	56.416	72.610	3,554.19	4,574.43	1,020.24 LT		
	2/12/14	238.000	56.761	72.610	13,509.07	17,281.18	3,772.11 LT		
	5/22/14	323.000	55.934	72.610	18,066.81	23,453.03	5,386.22 LT		
	Total	624.000			35,130.07	**45,308.64**	10,178.57 LT	1,398.00	3.08
Next Dividend Payable 03/2016; Asset Class: Equities									
TERADYNE INC (TER)	5/9/14	109.000	17.584	20.670	1,916.69	2,253.03	336.34 LT		
	5/13/14	207.000	17.912	20.670	3,707.74	4,278.69	570.95 LT		
	5/14/14	153.000	17.800	20.670	2,723.46	3,162.51	439.05 LT		
	5/15/14	276.000	17.495	20.670	4,828.51	5,704.92	876.41 LT		
	5/16/14	133.000	17.739	20.670	2,359.35	2,749.11	389.76 LT		
	5/19/14	223.000	17.977	20.670	4,008.87	4,609.41	600.54 LT		
	5/20/14	137.000	17.792	20.670	2,437.57	2,831.79	394.22 LT		
	5/21/14	68.000	17.938	20.670	1,219.81	1,405.56	185.75 LT		
	7/18/14	67.000	19.623	20.670	1,314.72	1,384.89	70.17 LT		
	7/21/14	306.000	19.705	20.670	6,029.79	6,325.02	295.23 LT		

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/23/14	106.000	19.408	20.670	2,057.25	2,191.02	133.77 LT		
	7/24/14	149.000	18.746	20.670	2,793.20	3,079.83	286.63 LT		
	8/5/14	36.000	18.570	20.670	668.52	744.12	75.60 LT		
	8/6/14	175.000	18.751	20.670	3,281.43	3,617.25	335.82 LT		
	8/7/14	245.000	18.610	20.670	4,559.50	5,064.15	504.65 LT		
	8/8/14	55.000	18.567	20.670	1,021.17	1,136.85	115.68 LT		
	8/12/14	123.000	18.708	20.670	2,301.11	2,542.41	241.30 LT		
	Total	2,568.000			47,228.69	53,080.56	5,851.87 LT	616.00	1.16
Next Dividend Payable 03/2016; Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	5/30/13	147.000	38.832	65.640	5,708.33	9,649.08	3,940.75 LT		
	5/31/13	158.000	38.628	65.640	6,103.19	10,371.12	4,267.93 LT		
	1/8/14	418.000	41.218	65.640	17,229.17	27,437.52	10,208.35 LT		
	Total	723.000			29,040.69	47,457.72	18,417.03 LT	839.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
TIME WARNER INC NEW (TWX)	10/14/10	187.000	30.055	64.670	5,620.30	12,093.29	6,472.99 LT		
	12/22/10	210.000	30.671	64.670	6,440.95	13,580.70	7,139.75 LT		
	1/30/14	194.000	60.720	64.670	11,779.60	12,545.98	766.38 LT		
	Total	591.000			23,840.85	38,219.97	14,379.12 LT	827.00	2.16
Next Dividend Payable 03/2016; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	6/15/09	472.000	25.623	78.200	12,093.91	36,910.40	24,816.49 LT	1,038.00	2.81
Next Dividend Payable 03/2016; Asset Class: Equities									
UNUMPROVIDENT CORP (UNM)	5/20/10	270.000	21.368	33.290	5,769.39	8,988.30	3,218.91 LT		
	9/15/10	143.000	22.087	33.290	3,158.43	4,760.47	1,602.04 LT		
	9/17/10	422.000	22.212	33.290	9,373.38	14,048.38	4,675.00 LT		
	9/20/10	83.000	22.497	33.290	1,867.28	2,763.07	895.79 LT		
	9/22/10	490.000	22.267	33.290	10,910.78	16,312.10	5,401.32 LT		
	1/26/12	273.000	22.903	33.290	6,252.49	9,088.17	2,835.68 LT		
	3/8/12	270.000	23.437	33.290	6,328.02	8,988.30	2,660.28 LT		
	8/9/12	338.000	19.330	33.290	6,533.64	11,252.02	4,718.38 LT		
	8/10/12	186.000	19.356	33.290	3,600.23	6,191.94	2,591.71 LT		
	2/4/15	112.000	32.468	33.290	3,636.45	3,728.48	92.03 ST		
	2/5/15	272.000	32.761	33.290	8,911.10	9,054.88	143.78 ST		
	Total	2,859.000			66,341.19	95,176.11	28,599.11 LT 235.81 ST	2,116.00	2.22
Next Dividend Payable 02/2016; Asset Class: Equities									

014032 MSGDD402 036030

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VIACOM INC NEW CLASS B (VIAB)	6/15/09	754.000	22.545	41.160	16,998.70	31,034.64	14,035.94 LT		
	11/11/14	178.000	69.446	41.160	12,361.35	7,326.48	(5,034.87) LT		
	2/5/15	155.000	66.018	41.160	10,232.84	6,379.80	(3,853.04) ST		
	7/31/15	171.000	57.021	41.160	9,750.59	7,038.36	(2,712.23) ST		
	8/3/15	30.000	56.634	41.160	1,699.03	1,234.80	(464.23) ST		
	8/6/15	231.000	40.633	41.160	9,386.11	9,507.96	121.85 ST		
	8/14/15	13.000	44.195	41.160	574.54	535.08	(39.46) ST		
	12/21/15	86.000	39.212	41.160	3,372.22	3,539.76	167.54 ST		
	Total	1,618.000			64,375.38	66,596.88	9,001.07 LT (6,779.57) ST	2,589.00	3.88
Next Dividend Payable 01/04/16; Asset Class: Equities									
WAL MART STORES INC (WMT) *Next Dividend Payable 01/04/16; Asset Class: Equities*	4/23/15	567.000	79.278	61.300	44,950.85	34,757.10	(10,193.75) ST	1,111.00	3.19
WELLS FARGO & CO NEW (WFC)	6/15/09	761.000	24.699	54.360	18,796.17	41,367.96	22,571.79 LT		
	6/25/09	119.000	23.210	54.360	2,761.99	6,468.84	3,706.85 LT		
	5/2/11	59.000	29.107	54.360	1,717.32	3,207.24	1,489.92 LT		
	12/18/13	203.000	44.115	54.360	8,955.37	11,035.08	2,079.71 LT		
	Total	1,142.000			32,230.85	62,079.12	29,848.27 LT	1,713.00	2.75
Next Dividend Payable 03/2016; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	94.27%	$2,075,951.04	$2,438,827.63 (1093) 2,437,735	$404,694.95 LT $(41,818.37) ST UNSETTLED TRADES	$57,292.00	2.35%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$2,075,951.04 (15,556) 2,060,395	$2,587,041.55	$404,694.95 LT $(41,818.37) ST	$57,322.00 $0.00	2.22%
TOTAL VALUE (includes accrued interest)	100.00% MISC BASIS ADJS		$2,587,041.55			

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Investment Objectives†: Income, Capital Appreciation

Investment Advisory Account
Manager: TRADEWINDS GLOBAL INVESTORS, LLC

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$53.01			
MORGAN STANLEY BANK N.A. #	45,074.17	—	9.00	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	4.51%	$45,127.18	$9.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AGEAS SPONSORED ADR (AGESY)	5/4/12	30.000	$17.533	$46.375	$526.00	$1,391.25	$865.25 LT		
	12/12/13	259.000	40.258	46.375	10,426.74	12,011.12	1,584.38 LT		
	5/13/14	79.000	41.817	46.375	3,303.53	3,663.62	360.09 LT		
	7/29/14	146.000	37.206	46.375	5,432.08	6,770.75	1,338.67 LT		
	Total	514.000			19,688.35	23,836.75	4,148.39 LT	669.00	2.80

Asset Class: Equities

014035 MSGDD402 038081

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AGRIUM INC (AGU)	7/1/13	30.000	87.105	89.340	2,613.15	2,680.20	67.05 LT		
	7/30/13	79.000	87.165	89.340	6,886.02	7,057.86	171.84 LT		
	6/2/14	37.000	90.061	89.340	3,332.24	3,305.58	(26.66) LT		
	Total	146.000			12,831.41	13,043.64	212.23 LT	511.00	3.91
Next Dividend Payable 01/21/16; Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	10/22/15	957.000	16.922	17.620	16,194.55	16,862.34	667.79 ST	543.00	3.22
Asset Class: Equities									
AXIS CAPITAL HOLDINGS LTD (AXS)	1/28/10	187.000	28.604	56.220	5,348.98	10,513.14	5,164.16 LT		
	2/6/14	175.000	42.396	56.220	7,419.25	9,838.50	2,419.25 LT		
	Total	362.000			12,768.23	20,351.64	7,583.41 LT	507.00	2.49
Next Dividend Payable 01/15/16; Asset Class: Equities									
BAYER AG SPON ADR (BAYRY)	5/8/15	80.000	145.776	124.835	11,662.06	9,986.80	(1,675.26) ST	143.00	1.43
Next Dividend Payable 06/2016; Asset Class: Equities									
CAMECO CORP (CCJ)	3/15/11	40.000	30.849	12.330	1,233.95	493.20	(740.75) LT H		
	11/9/12	615.000	17.301	12.330	10,639.93	7,582.95	(3,056.98) LT		
	10/8/13	315.000	17.805	12.330	5,608.42	3,883.95	(1,724.47) LT		
	8/13/14	225.000	19.970	12.330	4,493.32	2,774.25	(1,719.07) LT		
	11/2/15	420.000	13.776	12.330	5,785.92	5,178.60	(607.32) ST		
	Total	1,615.000			27,761.54	19,912.95	(7,241.27) LT (607.32) ST	485.00	2.43
Next Dividend Payable 01/15/16; Basis Adjustment Due to Wash Sale: $541.92; Asset Class: Equities									
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/17/15	376.000	29.438	21.830	11,068.69	8,208.08	(2,860.61) ST	263.00	3.20
Next Dividend Payable 03/2016; Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)	12/19/11	1,391.000	4.176	5.720	5,809.18	7,956.52	2,147.34 LT		
	7/24/12	1,920.000	3.201	5.720	6,146.62	10,982.40	4,835.78 LT		
	6/10/14	62.000	7.250	5.720	449.50	354.64	(94.86) LT		
	9/30/14	817.000	6.244	5.720	5,101.48	4,673.24	(428.24) LT		
	Total	4,190.000			17,506.78	23,966.80	6,460.02 LT	386.00	1.61
Asset Class: Equities									
CHINA RESOURES PWR HLDGS CO LT (CRPJY)	8/5/14	105.000	43.014	28.754	4,516.48	3,019.17	(1,497.31) LT		
	8/6/14	62.000	43.370	28.754	2,688.92	1,782.75	(906.17) LT		
	8/7/14	108.000	43.089	28.754	4,653.61	3,105.43	(1,548.18) LT		
	Total	275.000			11,859 01	7,907.35	(3,951.66) LT	404.00	5.10
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITY DEV LTD SPON ADR (CDEVY)	2/28/14	303.000	7.354	5.440	2,228.29	1,648.32	(579.97) LT		
	3/19/14	1,272.000	7.292	5.440	9,275.68	6,919.68	(2,356.00) LT		
	9/4/14	695.000	7.985	5.440	5,549.51	3,780.80	(1,768.71) LT		
	11/18/14	258.000	7.542	5.440	1,945.84	1,403.52	(542.32) LT		
	11/24/14	135.000	7.614	5.440	1,027.84	734.40	(293.44) LT		
	12/4/14	64.000	7.558	5.440	483.72	348.16	(135.56) LT		
	12/5/14	114.000	7.534	5.440	858.85	620.16	(238.69) LT		
	6/8/15	781.000	7.314	5.440	5,712.39	4,248.64	(1,463.75) ST		
	Total	3,622.000			27,082.12	19,703.68	(5,914.69) LT (1,463.75) ST	267.00	1.35
Asset Class: Equities									
DAI NIPPPN PRGT LTD JAPAN (DNPLY)	6/16/09	2,209.000	12.420	9.870	27,435.78	21,802.83	(5,632.95) LT	437.00	2.00
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/26/12	599.000	8.654	9.610	5,183.51	5,756.39	572.88 LT		
	7/18/13	478.000	11.573	9.610	5,531.75	4,593.58	(938.17) LT		
	10/24/13	361.000	12.428	9.610	4,486.58	3,469.21	(1,017.37) LT		
	4/28/14	354.000	11.906	9.610	4,214.83	3,401.94	(812.89) LT		
	5/4/15	330.000	10.982	9.610	3,624.16	3,171.30	(452.86) ST		
	12/15/15	343.000	9.029	9.610	3,096.91	3,296.23	199.32 ST		
	Total	2,465.000			26,137.74	23,688.65	(2,195.55) LT (253.54) ST	626.00	2.64
Asset Class: Equities									
FLEXTRONICS INTL LTD (FLEX)	2/3/14	1,379.000	8.073	11.210	11,132.53	15,458.59	4,326.06 LT		
	10/28/14	138.000	9.662	11.210	1,333.37	1,546.98	213.61 LT		
	Total	1,517.000			12,465.90	17,005.57	4,539.67 LT	—	—
Asset Class: Equities									
FUJIFILM HLDGS CORP ADR (FUJIY)	11/25/09	435.000	27.641	41.705	12,023.88	18,141.67	6,117.79 LT	164.00	0.90
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	2/8/11	349.000	38.854	40.350	13,560.04	14,082.15	522.11 LT		
	6/11/15	52.000	43.271	40.350	2,250.09	2,098.20	(151.89) ST		
	Total	401.000			15,810.13	16,180.35	522.11 LT (151.89) ST	973.00	6.01
Next Dividend Payable 01/14/16; Asset Class: Equities									
GLENCORE PLC ADR (GLNCY)	2/25/15	1,217.000	9.222	2.625	11,222.81	3,194.62	(8,028.19) ST		
	9/9/15	1,322.000	4.327	2.625	5,719.77	3,470.24	(2,249.53) ST		

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Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,539.000			16,942.58	6,664.87	(10,277.72) ST	812.00	12.18
Asset Class: Equities									
H LUNDBECK AS SPON ADR LEV 1 (HLUYY)	11/24/14	227 000	20.986	34.045	4,763.87	7,728.21	2,964.34 LT		
	12/23/14	69.000	20.589	34.045	1,420.61	2,349.10	928.49 LT		
	12/30/14	119.000	20.236	34.045	2,408.08	4,051.35	1,643.27 LT		
	1/2/15	57.000	20.302	34.045	1,157.23	1,940.56	783.33 ST		
	1/5/15	41.000	20.109	34.045	824.47	1,395.84	571.37 ST		
	Total	513.000			10,574.26	17,465.08	5,536.10 LT 1,354.70 ST	—	—
Asset Class: Equities									
HENDERSON LD DEV CO LTD SP ADR (HLDCY)	12/11/14	596.000	6.104	6.075	3,638.22	3,620.69	(17.53) LT		
	12/12/14	463.000	6.124	6.075	2,835.39	2,812.72	(22.67) LT		
	12/15/14	376.000	6.041	6.075	2,271.60	2,284.19	12.59 LT		
	12/16/14	326.000	5.995	6.075	1,954.46	1,980.44	25 98 LT		
	Total	1,761.000			10,699.67	10,698.07	(1.63) LT	195.00	1.82
Asset Class: Equities									
HOME RETAIL GROUP ADR (HMRTY)	9/6/11	94.000	7.577	6.020	712.28	565 88	(146.40) LT		
	12/20/11	470.000	5.100	6.020	2,396.77	2,829.40	432.63 LT		
	5/14/12	324.000	5.104	6.020	1,653.79	1,950.48	296.69 LT		
	5/16/12	26.000	5.195	6.020	135.08	156.52	21.44 LT		
	6/18/14	329.000	12.126	6.020	3,989.45	1,980.58	(2,008.87) LT		
	3/26/15	177.000	10.152	6.020	1,796.92	1,065.54	(731.38) ST		
	4/13/15	286.000	10 333	6.020	2,955.21	1,721.72	(1,233.49) ST		
	Total	1,706.000			13,639.50	10,270.12	(1,404.51) LT (1,964.87) ST	350.00	3.40
Next Dividend Payable 01/28/16; Asset Class: Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/22/14	316.000	55.786	39.470	17,628.38	12,472.52	(5,155.86) LT		
	2/4/14	112.000	51.225	39.470	5,737.24	4,420.64	(1,316.60) LT		
	11/17/14	118.000	50.047	39.470	5,905.51	4,657.46	(1,248.05) LT		
	11/20/15	122.000	40.298	39.470	4,916.39	4,815.34	(101.05) ST		
	Total	668.000			34,187.52	26,365.86	(7,720.51) LT (101.05) ST	1,670.00	6.33
Asset Class: Equities									
ING GROEP NV ADR (ING)	2/13/13	423.000	8.952	13.460	3,786.61	5,693.58	1,906.97 LT		
	2/22/13	859.000	8.390	13.460	7,207.01	11,562.14	4,355.13 LT		
	3/26/13	474.000	7.369	13.460	3,493.10	6,380.04	2,886.94 LT		

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/8/15	290.000	12.803	13.460	3,712.96	3,903.40	190.44 ST		
	Total	2,046.000			18,199.68	27,539.16	9,149.04 LT 190.44 ST	671.00	2.43
Asset Class: Equities									
JAPAN TOB INC (JAPAY)	1/22/15	365.000	14.102	18.575	5,147.34	6,779.87	1,632.53 ST		
	1/28/15	398.000	14.100	18.575	5,611.96	7,392.84	1,780.88 ST		
	10/5/15	282.000	15.342	18.575	4,326.50	5,238.14	911.64 ST		
	Total	1,045.000			15,085.80	19,410.87	4,325.05 ST	342.00	1.76
Asset Class: Equities									
MANPOWERGROUP INC COM (MAN)	7/23/12	92.000	32.271	84.290	2,968.98	7,754.68	4,785.70 LT		
	10/6/14	101.000	70.211	84.290	7,091.35	8,513.29	1,421.94 LT		
	Total	193.000			10,060.33	16,267.97	6,207.64 LT	309.00	1.89
Next Dividend Payable 06/2016; Asset Class: Equities									
MITIE GROUP PLC UNSPON ADR (MITFY)	12/9/15	53.000	18.418	18.830	976.15	997.99	21.84 ST		
	12/9/15	5.000	18.418	18.830	92.09	94.15	2.06 ST		
	12/11/15	131.000	18.456	18.830	2,417.68	2,466.73	49.05 ST		
	12/14/15	141.000	18.375	18.830	2,590.85	2,655.03	64.18 ST		
	12/15/15	194.000	18.424	18.830	3,574.33	3,653.02	78.69 ST		
	Total	524.000			9,651.10	9,866.92	215.82 ST	337.00	3.41
Next Dividend Payable 02/16/16; Asset Class: Equities									
MS&AD INS GROUP HLDGS ADR (MSADY)	4/6/11	621.000	10.817	14.585	6,717.61	9,057.28	2,339.67 LT		
	7/23/12	578.000	7.958	14.585	4,599.72	8,430.13	3,830.41 LT		
	1/8/14	115.000	12.931	14.585	1,487.04	1,677.27	190.23 LT		
	5/1/14	284.000	11.445	14.585	3,250.32	4,142.14	891.82 LT		
	5/2/14	108.000	11.426	14.585	1,234.06	1,575.18	341.12 LT		
	Total	1,706.000			17,288.75	24,882.01	7,593.25 LT	353.00	1.41
Asset Class: Equities									
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	6/16/09	501.000	19.669	39.740	9,854.32	19,909.74	10,055.42 LT		
	12/14/10	405.000	22.626	39.740	9,163.57	16,094.70	6,931.13 LT		
	Total	906.000			19,017.89	36,004.44	16,986.55 LT	618.00	1.71
Asset Class: Equities									
OVERSEA-CHINESE BKG CORP LTD (OVCHY)	9/3/15	577.000	12.604	12.540	7,272.51	7,235.58	(36.93) ST		
	9/4/15	519.000	12.492	12.540	6,483.40	6,508.26	24.86 ST		
	Total	1,096.000			13,755.91	13,743.84	(12.07) ST	501.00	3.64
Asset Class: Equities									

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Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PANASONIC CORP - SPON ADR (PCRFY)	9/27/10	238.000	13.770	10.130	3,277.19	2,410.94	(866.25) LT		
	3/17/11	478.000	11.842	10.130	5,660.52	4,842.14	(818.38) LT		
	9/25/12	740.000	6.860	10.130	5,076.03	7,496.20	2,420.17 LT		
	Total	1,456.000			14,013.74	14,749.28	735.54 LT	195.00	1.32
Asset Class: Equities									
POSCO ADS (PKX)	5/7/14	131 000	73.756	35.360	9,662.01	4,632.16	(5,029.85) LT		
	6/9/14	90.000	71.853	35.360	6,466.81	3,182.40	(3,284.41) LT		
	11/5/14	60.000	67.528	35.360	4,051.70	2,121.60	(1,930.10) LT		
	Total	281.000			20,180.52	9,936.16	(10,244.36) LT	194.00	1.95
Asset Class: Equities									
REFRESCO GERBER ADR (RFFRY)	8/25/15	386.000	16.375	17.700	6,320.71	6,832.20	511.49 ST		
	8/26/15	274.000	16.343	17.700	4,477.90	4,849.80	371.90 ST		
	Total	660.000			10,798.61	11,682.00	883.39 ST	—	—
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	1/23/15	465.000	35.434	34.470	16,476.72	16,028.55	(448.17) ST		
	3/19/15	192.000	34.294	34.470	6,584.41	6,618.24	33.83 ST		
	Total	657.000			23,061.13	22,646.79	(414.34) ST	543.00	2.39
Asset Class: Equities									
ROHM CO LTD UNSPONS ADR (ROHCY)	10/26/10	93.000	31.611	25.310	2,939.82	2,353.83	(585.99) LT		
	12/16/11	12.000	22.043	25.310	264.52	303 72	39.20 LT		
	6/6/12	131.000	18.040	25.310	2,363.23	3,315.61	952.38 LT		
	8/25/15	202.000	25.170	25.310	5,084.26	5,112.62	28.36 ST		
	Total	438.000			10,651.83	11,085.78	405.59 LT 28.36 ST	187.00	1.68
Asset Class: Equities									
ROYAL BK SCOTLAND GROUP SP ADR (RBS)	4/2/15	144.000	10.394	8.870	1,496.72	1,277.28	(219.44) ST		
	4/6/15	170.000	10.550	8.870	1,793.55	1,507.90	(285.65) ST		
	4/7/15	758.000	10.503	8.870	7,960.90	6,723.46	(1,237.44) ST		
	4/13/15	608.000	10.390	8.870	6,316.94	5,392.96	(923.98) ST		
	5/29/15	494.000	10.724	8.870	5,297.90	4,381.78	(916.12) ST		
	8/4/15	593.000	10.522	8.870	6,239.37	5,259.91	(979.46) ST		
	Total	2,767.000			29,105.38	24,543.29	(4,562.09) ST	—	—
Asset Class: Equities									
ROYAL DSM NV SPONSORED ADR (RDSMY)	4/3/13	579.000	14.909	12.615	8,632.08	7,304.08	(1,328.00) LT		
	2/11/14	282.000	16.667	12.615	4,700.12	3,557.43	(1,142.69) LT		
	3/21/14	182.000	16.387	12.615	2,982.49	2,295.93	(686.56) LT		

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/21/15	205.000	12.823	12.615	2,628.67	2,586.07	(42.60) ST		
	7/28/15	346.000	14.293	12.615	4,945.27	4,364.79	(580.48) ST		
	9/25/15	418.000	11.689	12.615	4,885.96	5,273.07	387.11 ST		
	Total	2,012.000			28,774.59	25,381.38	(3,157.25) LT (235.97) ST	781.00	3.07
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	1/15/13	105.000	71.510	46.040	7,508.54	4,834.20	(2,674.34) LT		
	2/5/13	93.000	71.389	46.040	6,639.14	4,281.72	(2,357.42) LT		
	2/20/13	98.000	67.904	46.040	6,654.61	4,511.92	(2,142.69) LT		
	6/14/13	100.000	67.807	46.040	6,780.72	4,604.00	(2,176.72) LT		
	10/16/14	56.000	70.089	46.040	3,924.96	2,578.24	(1,346.72) LT		
	Total	452.000			31,507.97	20,810.08	(10,697.89) LT	1,700.00	8.16
Asset Class: Equities									
SANOFI ADR (SNY)	6/16/09	326.000	31.927	42.650	10,408.04	13,903.90	3,495.86 LT		
	7/1/09	110.000	30.140	42.650	3,315.42	4,691.50	1,376.08 LT		
	8/2/13	62.000	50.934	42.650	3,157.93	2,644.30	(513.63) LT		
	2/7/14	26.000	48.518	42.650	1,261.47	1,108.90	(152.57) LT		
	10/28/14	96.000	47.801	42.650	4,588.90	4,094.40	(494.50) LT		
	Total	620.000			22,731.76	26,443.00	3,711.24 LT	674.00	2.54
Asset Class: Equities									
SAP AG (SAP)	2/3/15	157.000	68.344	79.100	10,730.04	12,418.70	1,688.66 ST		
	8/24/15	82.000	67.265	79.100	5,515.75	6,486.20	970.45 ST		
	Total	239.000			16,245.79	18,904.90	2,659.11 ST	210.00	1.11
Asset Class: Equities									
SEKISUI HOUSE LTD ADR (SKHSY)	6/22/11	946.000	8.977	16.870	8,492.53	15,959.02	7,466.49 LT		
	3/5/14	148.000	12.677	16.870	1,876.14	2,496.76	620.62 LT		
	Total	1,094.000			10,368.67	18,455.78	8,087.11 LT	379.00	2.05
Asset Class: Equities									
SEVEN & I HLDGS CO LTD ADR (SVNDY)	6/16/09	848.000	11.875	22.850	10,070.00	19,376.80	9,306.80 LT		
	8/20/09	384.000	11.712	22.850	4,497.22	8,774.40	4,277.18 LT		
	Total	1,232.000			14,567.22	28,151.20	13,583.98 LT	262.00	0.93
Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	5/31/11	109.000	16.967	20.795	1,849.43	2,266.65	417.22 LT		
	8/2/12	390.000	14.325	20.795	5,586.83	8,110.04	2,523.21 LT		

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Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	499.000			7,436.26	10,376.70	2,940.43 LT	61.00	0.58
Asset Class: Equities									
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	6/16/09	41.000	68.781	96.175	2,820.00	3,943.17	1,123.17 LT		
	9/27/11	63.000	91.379	96.175	5,756.90	6,059.02	302.12 LT		
	4/11/13	68.000	104.260	96.175	7,089.69	6,539.90	(549.79) LT		
	Total	172.000			15,666.59	16,542.10	875.50 LT	475.00	2.87
Asset Class: Equities									
SK TELECOM CO LTD (SKM)	6/16/09	216.000	15.819	20.150	3,416.88	4,352.40	935.52 LT		
	8/19/09	190.000	15.703	20.150	2,983.51	3,828.50	844.99 LT		
	2/24/11	528.000	17.539	20.150	9,260.49	10,639.20	1,378.71 LT		
	5/15/15	35.000	26.000	20 150	909.99	705.25	(204.74) ST		
	5/18/15	57.000	25.886	20.150	1,475.48	1,148.55	(326.93) ST		
	Total	1,026.000			18,046.35	20,673.90	3,159.22 LT (531.67) ST	715.00	3.45
Asset Class: Equities									
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	4/1/11	657.000	3.500	3.805	2,299.50	2,499.88	200.38 LT		
	9/12/12	557.000	2.911	3.805	1,621.15	2,119.38	498.23 LT		
	9/24/12	1,028.000	3 072	3 805	3,158.12	3,911.53	753.41 LT		
	5/24/13	1,001.000	4.711	3.805	4,715.71	3,808.80	(906.91) LT		
	6/4/13	1,333.000	4.184	3.805	5,577.14	5,072.06	(505.08) LT		
	5/22/14	1,207 000	4.059	3.805	4,899 09	4,592.63	(306.46) LT		
	Total	5,783.000			22,270.71	22,004.31	(266.43) LT	462.00	2.09
Asset Class: Equities									
TELENOR ASA ADS (TELNY)	3/24/14	177.000	63.961	49.775	11,321.10	8,810.17	(2,510.93) LT		
	4/22/14	71.000	65.880	49.775	4,677.48	3,534.02	(1,143.46) LT		
	10/7/14	100.000	63.779	49.775	6,377.92	4,977.50	(1,400.42) LT		
	11/18/15	64 000	53.108	49.775	3,398.92	3,185.60	(213.32) ST		
	Total	412.000			25,775.42	20,507.30	(5,054.81) LT (213.32) ST	932.00	4.54
Asset Class: Equities									
TENARIS S.A. (TS)	5/21/15	392.000	30.162	23.800	11,823.58	9,329 60	(2,493.98) ST		
	6/10/15	185.000	29.893	23.800	5,530.26	4,403.00	(1,127.26) ST		
	Total	577.000			17,353.84	13,732.60	(3,621.24) ST	519.00	3.77
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TESCO PLC SPONSORED ADR (TSCDY)	5/17/13	427.000	17.369	6.590	7,416.61	2,813.93	(4,602.68) LT		
	5/17/13	284.000	17.587	6.590	4,994.68	1,871.56	(3,123.12) LT H		
	6/5/13	186.000	16.400	6.590	3,050.49	1,225.74	(1,824.75) LT		
	6/27/13	256.000	15.213	6.590	3,894.55	1,687.04	(2,207.51) LT		
	10/10/13	215.000	17.160	6.590	3,689.44	1,416.85	(2,272.59) LT		
	3/14/14	130.000	15.225	6.590	1,979.21	856.70	(1,122.51) LT		
	10/17/14	711.000	8.416	6.590	5,983.99	4,685.49	(1,298.50) LT		
	Total	2,209.000			31,008.97	14,557.31	(16,451.66) LT	—	—
Basis Adjustment Due to Wash Sale: $295.19; Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	12/12/12	62.000	39.225	65.640	2,431.95	4,069.68	1,637.73 LT		
	1/15/13	145.000	38.028	65.640	5,514.12	9,517.80	4,003.68 LT		
	4/23/13	77.000	37.861	65.640	2,915.30	5,054.28	2,138.98 LT		
	10/3/13	116.000	37.901	65.640	4,396.47	7,614.24	3,217.77 LT		
	10/23/15	72.000	58.320	65.640	4,199.01	4,726.08	527.07 ST		
	Total	472.000			19,456.85	30,982.08	10,998.16 LT 527.07 ST	548.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	10/21/10	137.000	71.580	123.040	9,806.46	16,856.48	7,050.02 LT		
	8/24/15	51.000	114.918	123.040	5,860.82	6,275.04	414.22 ST		
	Total	188.000			15,667.28	23,131.52	7,050.02 LT 414.22 ST	606.00	2.61
Asset Class: Equities									
UBS GROUP AG SHS (UBS)	2/8/12	368.000	14.427	19.370	5,309.24	7,128.16	1,818.92 LT		
	7/13/12	358.000	10.657	19.370	3,815.13	6,934.46	3,119.33 LT		
	7/31/12	463.000	10.639	19.370	4,925.90	8,968.31	4,042.41 LT		
	11/8/13	305.000	18.249	19.370	5,566.04	5,907.85	341.81 LT		
	7/1/14	123.000	18.556	19.370	2,282.34	2,382.51	100.17 LT		
	Total	1,617.000			21,898.65	31,321.29	9,422.64 LT	868.00	2.77
Next Dividend Payable 09/2016; Asset Class: Equities									
WACOAL CP ADR (WACLY) *Asset Class: Equities*	6/16/09	317.000	62.037	59.760	19,665.63	18,943.92	(721.71) LT	336.00	1.77
WOLTERS KLUWER NV SPON ADR (WTKWY)	6/16/09	286.000	16.422	33.510	4,696.72	9,583.86	4,887.14 LT		
	8/5/11	294.000	18.337	33.510	5,391.14	9,851.94	4,460.80 LT		
	Total	580.000			10,087.86	19,435.80	9,347.94 LT	498.00	2.56
Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	95.49%	$907,740.78	$954,776.88	$64,716.69 LT $(17,680.76) ST	$23,681.00	2.48%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$907,740.78	$999,904.06	$64,716.69 LT $(17,680.76) ST	$23,690.00 $0.00	2.37%
MISC BASIS ADJS		(6649)				
TOTAL VALUE (includes accrued interest)	100.00%	901,092	$999,904.06			

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$45,127.18	—	—	—	—	—	—
Stocks	—	$954,776.88	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	$45,127.18	$954,776.88	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/4	Sold	AGEAS SPONSORED ADR	ACTED AS AGENT	260.000	$44.3600	$11,533.38
12/1	12/4	Sold	AXIS CAPITAL HOLDINGS LTD	ACTED AS AGENT	160.000	56.0475	8,967.43
12/1	12/4	Sold	FUJIFILM HLDGS CORP ADR	ACTED AS AGENT	196.000	40.8400	8,004.49
12/1	12/4	Sold	WOLTERS KLUWER NV SPON ADR	ACTED AS AGENT	226.000	35.0800	7,927.93
12/3	12/3	Dividend	TEVA PHARMACEUTICALS ADR ADJ GROSS DIV AMOUNT 24.07 FOREIGN TAX PAID IS 24.07				0.00
12/3	12/3	Qualified Dividend	HSBC HOLDINGS PLC SPON ADR NEW				273.00
12/3	12/3	Qualified Dividend	TENARIS S.A.				173.10
12/3	12/3	Qualified Dividend	TEVA PHARMACEUTICALS ADR				136.41

Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Investment Objectives †: Income

Investment Advisory Account
Manager: ATALANTA SOSNOFF CAPITAL, LLC

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$13,973.07	—	$3.00	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.48%	$13,973.07	$3.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE SYSTEMS (ADBE)	3/9/15	7.000	$77.963	$93.940	$545.74	$657.58	$111.84 ST		
	3/12/15	201.000	77.050	93.940	15,487.11	18,881.94	3,394.83 ST		
	7/8/15	116.000	79.884	93.940	9,266.50	10,897.04	1,630.54 ST		
	Total	324.000			25,299.35	30,436.56	5,137.21 ST	—	—
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	11/20/14	132.000	112.150	81.270	14,803.85	10,727.64	(4,076.21) LT		
	12/12/14	152.000	105.680	81.270	16,063.42	12,353.04	(3,710.38) LT		
	12/16/14	132.000	105.637	81.270	13,944.08	10,727.64	(3,216.44) LT		

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Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/31/14	29.000	104.287	81.270	3,024.33	2,356.83	(667.50) ST		
	2/13/15	102.000	89.144	81.270	9,092.65	8,289.54	(803.11) ST		
	10/23/15	397.000	74.455	81.270	29,558.71	32,264.19	2,705.48 ST		
	Total	944.000			86,487.04	76,718.88	(11,003.03) LT 1,234.87 ST	—	—
Asset Class: Equities									
ALLERGAN PLC SHS (AGN)	2/2/15	54.000	265.039	312.500	14,312.09	16,875.00	2,562.91 ST		
	3/12/15	45.000	297.866	312.500	13,403.98	14,062.50	658.52 ST		
	3/17/15	41.000	305.000	312.500	12,505.00	12,812.50	307.50 ST		
	6/2/15	42.000	308.533	312.500	12,958.38	13,125.00	166.62 ST		
	Total	182.000			53,179.45	56,875.00	3,695.55 ST	—	—
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	8/11/11	13.000	283.684	778.010	3,687.89	10,114.13	6,426.24 LT		
	8/30/11	17.000	268.290	778.010	4,560.93	13,226.17	8,665.24 LT		
	9/15/11	17.000	272.390	778.010	4,630.63	13,226.17	8,595.54 LT		
	9/20/11	15.000	277.922	778.010	4,168.83	11,670.15	7,501.32 LT		
	2/26/13	28.000	396.629	778.010	11,105.61	21,784.28	10,678.67 LT		
	3/8/13	15.000	414.787	778.010	6,221.81	11,670.15	5,448.34 LT		
	8/7/15	22.000	661.985	778.010	14,563.67	17,116.22	2,552.55 ST		
	9/17/15	24.000	666.760	778.010	16,002.25	18,672.24	2,669.99 ST		
	Total	151.000			64,941.62	117,479.51	47,315.35 LT 5,222.54 ST	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	9/20/11	12.000	277.035	758.880	3,324.42	9,106.56	5,782.14 LT		
	2/26/13	28.000	393.241	758.880	11,010.75	21,248.64	10,237.89 LT		
	3/8/13	15.000	413.463	758.880	6,201.94	11,383.20	5,181.26 LT		
	Total	55.000			20,537.11	41,738.40	21,201.29 LT	—	—
Asset Class: Equities									
AMAZON COM INC (AMZN)	5/11/15	71.000	434.359	675.890	30,839.46	47,988.19	17,148.73 ST		
	6/29/15	18.000	435.586	675.890	7,840.55	12,166.02	4,325.47 ST		
	7/20/15	30.000	488.573	675.890	14,657.19	20,276.70	5,619.51 ST		
	9/1/15	30.000	501.724	675.890	15,051.72	20,276.70	5,224.98 ST		
	Total	149.000			68,388.92	100,707.61	32,318.69 ST	—	—
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMER INTL GP INC NEW (AIG)	3/9/15	255.000	56.101	61.970	14,305.70	15,802.35	1,496.65 ST		
	4/15/15	265.000	58.213	61.970	15,426.50	16,422.05	995.55 ST		
	6/3/15	243.000	61.125	61.970	14,853.38	15,058.71	205.33 ST		
	12/2/15	223.000	64.228	61.970	14,322.89	13,819.31	(503.58) ST		
	Total	986.000			58,908.47	61,102.42	2,193.95 ST	1,104.00	1.80
Next Dividend Payable 03/2016; Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	6/22/11	65.000	49.979	69.550	3,248.61	4,520.75	1,272.14 LT		
	4/17/14	151.000	86.322	69.550	13,034.65	10,502.05	(2,532.60) LT		
	2/6/15	166.000	85.002	69.550	14,110.30	11,545.30	(2,565.00) ST		
	Total	382.000			30,393.56	26,568.10	(1,260.46) LT (2,565.00) ST	443.00	1.66
Next Dividend Payable 02/2016; Asset Class: Equities									
AMERICAN TOWER REIT COM (AMT)	6/15/09	267.000	29.943	96.950	7,994.70	25,885.65	17,890.95 LT		
	9/12/11	104.000	51.800	96.950	5,387.25	10,082.80	4,695.55 LT		
	10/9/14	139.000	94.918	96.950	13,193.57	13,476.05	282.48 LT		
	10/10/14	158.000	95.979	96.950	15,164.71	15,318.10	153.39 LT		
	Total	668.000			41,740.23	64,762.60	23,022.37 LT	1,309.00	2.02
Next Dividend Payable 01/13/16; Asset Class: Alt									
APPLE INC (AAPL)	10/21/13	6.000	74.555	105.260	447.33	631.56	184.23 LT		
	10/24/13	175.000	75.830	105.260	13,270.17	18,420.50	5,150.33 LT		
	4/30/14	154.000	84.860	105.260	13,068.40	16,210.04	3,141.64 LT		
	4/30/14	301.000	85.349	105.260	25,690.01	31,683.26	5,993.25 LT		
	5/5/14	168.000	85.314	105.260	14,332.78	17,683.68	3,350.90 LT		
	8/22/14	142.000	100.769	105.260	14,309.21	14,946.92	637.71 LT		
	11/19/15	82.000	119.290	105.260	9,781.76	8,631.32	(1,150.44) ST		
	Total	1,028.000			90,899.66	108,207.28	18,458.06 LT (1,150.44) ST	2,138.00	1.97
Next Dividend Payable 02/2016; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	7/18/13	871.000	14.832	16.830	12,919.02	14,658.93	1,739.91 LT		
	1/15/14	1,730.000	17.212	16.830	29,776.59	29,115.90	(660.69) LT		
	9/19/14	742.000	17.008	16.830	12,620.16	12,487.86	(132.30) LT		
	7/17/15	1,159.000	18.125	16.830	21,006.41	19,505.97	(1,500.44) ST		
	Total	4,502.000			76,322.18	75,768.66	946.92 LT (1,500.44) ST	900.00	1.18
Next Dividend Payable 03/2016; Asset Class: Equities									

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