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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
The Webber Family Foundation

A Employer identification number
74-2927126

Number and street (or P O box number if mail is not delivered to street address) 3112 Windsor Rd A336 | Room/suite

B Telephone number (see instructions)
(512) 495-9494

City or town, state or province, country, and ZIP or foreign postal code
Austin, TX 78703

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 17,622,809

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	170	170	170	
	4	Dividends and interest from securities	342,485	342,485	342,485	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	717,409			
	b	Gross sales price for all assets on line 6a 8,259,818				
	7	Capital gain net income (from Part IV, line 2)		717,409		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,060,064	1,060,064	342,655	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,914	8,630		63,284
	14	Other employee salaries and wages	62,538	20,012		42,526
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,350	1,000		350
	c	Other professional fees (attach schedule)	51,416	51,266		150
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,612			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,928			1,928
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,763	2,624		6,139
	24	**Total operating and administrative expenses.** Add lines 13 through 23	217,521	83,532		114,377
	25	Contributions, gifts, grants paid	765,100			765,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	982,621	83,532		879,477
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	77,443			
	b	**Net investment income** (if negative, enter -0-)		976,532		
	c	**Adjusted net income** (if negative, enter -0-)			342,655	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	227,168	830,557	830,557
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,064,761		
	b	Investments—corporate stock (attach schedule)	8,261,840	8,297,578	9,645,810
	c	Investments—corporate bonds (attach schedule)	2,280,752	5,063,810	4,993,834
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,956,713	2,134,084	2,151,945
	14	Land, buildings, and equipment basis ▶ 15,290			
		Less accumulated depreciation (attach schedule) ▶ 15,290			
	15	Other assets (describe ▶)	775	663	663
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,792,009	16,326,692	17,622,809
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,792,009	16,326,692	
	30	**Total net assets or fund balances** (see instructions)	15,792,009	16,326,692	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,792,009	16,326,692	

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	15,792,009
2	Enter amount from Part I, line 27a	2	77,443
3	Other increases not included in line 2 (itemize) ▶	3	457,240
4	Add lines 1, 2, and 3	4	16,326,692
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,326,692

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)
1 a	Capital Gain Distributions	P	2013-01-01	2015-06-30
b	ST Cap Gain attached sch	P	2015-01-01	2015-06-30
c	LT Cap Gain attached sch	P	2013-06-30	2015-06-30
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	238,512			238,512
b	1,273,595		1,410,021	-136,426
c	6,747,711		6,132,388	615,323
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				238,512
b				-136,426
c				615,323
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	717,409
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-136,426

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	895,284	18,520,579	0 04834
2013	911,966	17,770,054	0 05132
2012	903,320	16,925,748	0 05337
2011	812,644	17,557,656	0 04628
2010	922,259	17,035,357	0 05414

2	**Total** of line 1, column (d).	2	0 253452
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050690
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,309,544
5	Multiply line 4 by line 3.	5	928,111
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,765
7	Add lines 5 and 6.	7	937,876
8	Enter qualifying distributions from Part XII, line 4.	8	879,477

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	19,531
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	19,531
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	19,531
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,275		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	20,275
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	81
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	663
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 663 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶www webberfoundation org			
14	The books are in care of ▶Neil Webber President Telephone no ▶(512) 495-9494			
	Located at ▶3112 Windsor Rd A336 Austin TX ZIP+4 ▶787032350			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Neil Webber 3112 Windsor Rd A336 Austin, TX 78703	Chairmn/Trustee 2 00	0		
Jessica S D'Arcy 3112 Windsor Rd A336 Austin, TX 78703	Trustee 25 00	69,327	2,587	
Erica Webber 3112 Windsor Rd A336 Austin, TX 78703	Trustee 2 00	0		
Ted Whatley 3112 Windsor Rd A336 Austin, TX 78703	Trustee 0 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Marisol Foster 3112 Windsor Rd A336 Austin, TX 78703	Grants Administrat 35 00	60,718	1,820	

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	16,187,167
b	Average of monthly cash balances	1b	2,401,203
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,588,370
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,588,370
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,826
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,309,544
6	**Minimum investment return.** Enter 5% of line 5	6	915,477

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	915,477
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19,531		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,531
3	Distributable amount before adjustments Subtract line 2c from line 1			3	895,946
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	895,946
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	895,946

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	879,477
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	879,477
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	879,477

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				895,946
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010. 88,138				
b From 2011.				
c From 2012. 69,473				
d From 2013. 40,570				
e From 2014.				
f **Total** of lines 3a through e.	198,181			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 879,477				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				879,477
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015	16,469			16,469
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	181,712			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	71,669			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	110,043			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . . 69,473				
c Excess from 2013. . . . 40,570				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

Neil Webber

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

The Webber Family Foundaiton
3112 Windsor Rd A336
Austin,TX 78703
(512) 495-9494

b The form in which applications should be submitted and information and materials they should include

The Foundation requires grant proposals be submitted utilizing the Common Grant Application and Additional Questions Form provided on the Foundation's website (www webberfoundation org) The site contains instructions and discussion materials to aid in completing the Application To the extent an applicant is unable to access this information, the Foundation will mail the pertinent information at the request of the applicant

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

IRC Section 501(c)(3) charitable organizations further qualifying as public charities

Part XV **Supplementary Information**(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				765,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	170	
4 Dividends and interest from securities. . .			14	342,485	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	717,409	
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). .				1,060,064	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,060,064

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
Steve Shook CPA			☑	P01056097

Firm's name ▶ Steve Shook CPA

Firm's EIN ▶

Firm's address ▶ 6836 Austin Center Blvd Ste 130 Austin, TX 78731

Phone no (512) 481-1936

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Higher Achievement Program 317 8th St NE Washington, DC 20002	None	PC	Middle school student enrichment programs	30,000
The Montgomery College Fd 900 Hungerford Dr Ste 200 Rockville, MD 20850	None	PC	Expansion of master class program and scholarships	55,000
Breakthrough Austin 1605A E 7th Street Austin, TX 78702	None	PC	Path to college for middle school students with limited opportunities	40,000
Kipp Austin Public Schools 8509 FM 969 Building C Austin, TX 78724	None	PC	Educational programs and capacity building	29,000
Austin Classical Guitar Soc PO Box 4072 Austin, TX 78765	None	PC	Promote classical guitar performances and education	40,000
Mainspring Schools 1100 West Live Oak Austin, TX 78704	None	PC	Early childhood education programs	25,000
Ballet Austin 501 West 3rd St Austin, TX 78701	None	PC	Art education and performance programs	5,000
Catalogue for Philanthropy 397 South Street Needham, MA 02492	None	PC	Expand evaluation and reporting services to donors of nonprofit entities	30,000
St Stephen's Episcopal School 6500 St Stephens Drive Austin, TX 78746	None	PC	Funding for emerging scholars program	1,000
College Forward PO Box 142308 Austin, TX 78714	None	PC	College access services to disadvantaged youth	25,000
mindPOP 5511 Park Crest 207 Austin, TX 78731	None	PC	Expand creative learning opportunities for students	25,000
Collegiate Directions 4827 Rugby Ave Ste 001 Bethesda, MD 20814	None	PC	College support services for under-served students	20,000
Magnolia Montessori For All 1912 Parkside Lane Austin, TX 78745	None	PC	Education program expansion	25,000
Anthropos Arts PO Box 685000 Austin, TX 78768	None	PC	Musician mentoring programs	25,000
Creative Action 701 Tillery Street Box 9 Austin, TX 78702	None	PC	After-school arts enrichment and learning programs	45,000
Total . . . . ▶ **3a**				765,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Austin Children's Shelter 4800 Manor Road Austin, TX 78723	None	PC	Protection and services for children and family	25,000
Austin Community Foundation PO Box 5159 Austin, TX 78763	None	PC	Support grantmaking advocacy consortium and STEM education programs	30,400
Stepping Stones Shelter PO Box 712 Rockville, MD 20848	None	PC	Provide shelter and services to homeless families	2,500
Capital Partners for Education 1413 K Street NW 2nd floor Washington, DC 20005	None	PC	Services for low-income students to aid with college application through graduation	2,500
Jewish Council for the Aging 12320 Parklawn Dr Rockville, MD 20852	None	PC	Programs to extend independence for older adults	5,000
FACETS 10640 Page Avenue Ste 300 Fairfax, VA 22030	None	PC	Provides emergency shelter, food and medical services	2,500
Live It Learn It 735 8th St SE Ste 320 Washington, DC 20002	None	PC	Experimental learning opportunities for young students	20,000
Crittenton Services 825 Silver Springs Ave Silver Springs, MD 20910	None	PC	Empower young women in education and life choices	10,000
The Literacy Lab 623 Florida Ave NW Washington, DC 20001	None	PC	Literacy programs and tutoring for young students	20,000
Bat Conservation International PO Box 162603 Austin, TX 78716	None	PC	Support bat habitat preservation	5,000
Open My World 1020 CR270 Leander, TX 78641	None	PC	Equine therapy program development	5,000
SongwritingWithSoldiers 901 Mopac Express Ste 225 Austin, TX 78746	None	PC	Match veterans with songwriters for music therapy and recovery	7,500
Welcome Home Project 1947 Palace Drive New Braunfels, TX 78130	None	PC	Support guitar and song writing workshops for veterans	5,000
TAME 10100 Burnet Rd R9200 Austin, TX 78758	None	PC	Strenthen minority and female participation in STEM	5,000
I Live Here I Give Here 1210 Rosewood Ln Austin, TX 78702	None	PC	Support public charities on community giving day	14,000
Total . . . . ▶ **3a**				765,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Girlstart 1400 West Anderson Ln Austin, TX 78757	None	PC	STEM program expansion for young women	30,000
KLRU PO Box 7158 Austin, TX 78713	None	PC	Support art and entertainment delivery programs	15,000
Austin Achieve Public Schools 5908 Manor Rd Austin, TX 78723	None	PC	Expand charter public school capacity	25,000
E3 Alliance 5930 Middle Fiskville Rd Ste 507 Austin, TX 78752	None	PC	Develop alliances and information sharing to improve education outcomes	25,000
Si Se Puede 200 Brushy Street Austin, TX 78702	None	PC	Aid non-English speaking families through education and community engagement	17,000
The Contemporary 3809 West 35th Street Austin, TX 78703	None	PC	Support for community art museum and education programs	23,700
Hispanic Alliance for the Performin PO Box 28251 Austin, TX 78755	None	PC	Support access to resources, arts education and business mentorship for underserved youth	25,000
Junior Achievement 2720 Bee Caves Rd Austin, TX 78746	None	PC	Develop community interests in young students	25,000
Total . . . . ▶ **3a**				765,100

TY 2015 Accounting Fees Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation fees	1,350	1,000	0	350

TY 2015 Investments Corporate Bonds Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bond Fds (Schwab)	5,063,810	4,993,834

TY 2015 Investments Corporate Stock Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities - Domestic (Schwab/JPMorgan)	2,637,111	3,038,572
Equities - Global (Schwab)	1,981,281	3,205,097
Equities - International Dev (Schwab)	1,989,741	1,918,223
Equities -International Emg Mkt (Schwab)	1,088,839	892,010
Equities-International Small Cap	600,606	591,908

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TY 2015 Investments - Other Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Commodity &Tactical Inc Fds (Schwab)	AT COST	584,965	600,922
Money Market Funds & Equivalent (Schwab)	AT COST	1,401,023	1,401,023
Alternatives - Liquid (Schwab)	AT COST		
Private Equity - Real Estate	AT COST	148,096	150,000

TY 2015 Land, Etc. Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	15,290	15,290		

TY 2015 Other Assets Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Federal excise tax refund	775	663	663

TY 2015 Other Expenses Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance expense (operations)	3,574	1,180		2,394
Office supplies and expense	2,622	915		1,707
Postage and printing fees	375	80		295
Telephone expense	2,192	449		1,743

TY 2015 Other Professional Fees Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Agency/Advisory Fees - Managed	51,266	51,266	0	0
Other professional fees	150	0	0	150

TY 2015 Taxes Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	19,612			

The Webber Family Foundation 74-2927126
2015 Form 990-PF Part IV - Capital Gains/Losses From December 31, 2014 to December 31, 2015

Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
BBTEX	Bbh Core Select Fund	3/30/2012	7/10/2015	32,201 147	$17	$531,668	$729,950		$198,283	$198,283
HAINX	Harbor International	1/30/2009	12/8/2015	3,575 109	$35	$125,000	$223,403		$98,403	$98,403
		6/30/2009		1,064 398	$43	$46,000	$66,513		$20,513	$20,513
		5/25/2010		1,278 253	$47	$60,000	$79,876		$19,876	$19,876
		5/29/2009		958.457	$44	$42,500	$59,893		$17,393	$17,393
		5/13/2010		775 579	$52	$40,000	$48,465		$8,465	$8,465
		6/30/2010		412.021	$49	$20,000	$25,747		$5,747	$5,747
		12/19/2008		188 990	$39	$7,380	$11,810		$4,430	$4,430
		12/18/2009		201 394	$53	$10,771	$12,585		$1,814	$1,814
		10/20/2014		1,139 405	$66	$75,000	$71,200		-$3,800	-$3,800
		4/15/2008		3,724 837	$68	$255,022	$232,759		-$22,262	-$22,262
				13,318 443	$51	$681,673	$832,250		$150,577	$150,577
FSTMX	Fidelity Total Stock Mkt	12/4/2008	5/20/2015	3,204 101	$24	$75,909	$199,950		$124,041	$124 041
BBTEX	Bbh Core Select Fund	3/30/2012	5/20/2015	7,157 742	$17	$118,180	$163,728		$45,548	$45,548
		12/13/2013		981 608	$21	$20,309	$22,454		$2,144	$2,144
		12/13/2013		306 025	$21	$6,332	$7,000		$668	$668
		12/13/2013		295 884	$21	$6,122	$6,768		$646	$646
				8,741 259	$17	$150,943	$199,950		$49,007	$49,007
HLGAX	JPM Government Bond Select	4/16/2008	12/9/2015	60,251 847	$10	$628,427	$652,528		$24,101	$24,101
THDIX	Thornburg Developing	7/17/2013	3/6/2015	27,422 058	$17	$475,000	$499,329		$24,329	$24,329
		9/24/2014		153 033	$19	$2,949	$2,787	-$162		-$162
		10/20/2014		4,057 934	$18	$75,000	$73,891	-$1,109		-$1,109
		12/24/2014		19 716	$18	$365	$359	-$6		-$6
		12/24/2013		20 271	$19	$383	$369		-$14	-$14
		4/29/2013		19,907 547	$18	$364,547	$362,497		-$2,050	-$2,050
				51,580 559	$18	$918,244	$939,232	-$1,277	$22,265	$20,988
AMJ	Jp Morgan Exch Traded Nt	9/30/2010	7/10/2015	2,614 00	$34	$88,164	$104,167		$16,003	$16,003
		12/23/2014		5,086 00	$46	$234,423	$202,675	-$31,749		-$31,749
				7,700 00	$42	$322,587	$306,841	-$31,749	$16,003	-$15,746
BRK B	Berkshire Hathaway Cl B	4/24/2012	5/20/2015	50 00	$80	$3,981	$7,294		$3,313	$3,313
		2/4/2010		25 00	$73	$1,814	$3,647		$1,833	$1,833
		5/13/2010		25 00	$78	$1,948	$3,647		$1,700	$1,700
		8/17/2012		25.00	$86	$2,138	$3,647		$1,509	$1,509
				125.00	$79	$9,880	$18,236		$8,356	$8,356
BK	Bank Of Ny Mellon Cp New	2/4/2010	5/20/2015	475 00	$28	$13,208	$20,701		$7,493	$7,493
UNH	Unitedhealth Group Inc	1/17/2014	5/20/2015	75 00	$73	$5,449	$9,094		$3,645	$3,645

74-2927126

From December 31 2014 to December 31, 2015

Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
UNH	Unitedhealth Group Inc	1/23/2014	5/20/2015	75 00	$73	$5,506	$9,094		$3,589	$3,589
				150 00	$73	$10,955	$18,189		$7,234	$7,234
HAINX	Harbor International	4/15/2008	5/20/2015	1,360.729	$68	$93,163	$99,950		$6,787	$6,787
ABC	AmerisouceBergen Corp	2/22/2010	5/20/2015	50 00	$28	$1,399	$5,758		$4,359	$4,359
		2/25/2010		25 00	$28	$698	$2,879		$2,181	$2,181
				75 00	$28	$2,097	$8,638		$6,540	$6,540
MMM	3m Company	2/4/2010	1/7/2015	75 00	$80	$5,966	$11,975		$6,009	$6,009
TEL	Tyco Electronics Ltd	2/4/2010	5/20/2015	125 00	$25	$3,131	$8,798		$5,667	$5,667
		4/16/2015		100 00	$71	$7,057	$7,039	-$18		-$18
				225 00	$45	$10,188	$15,837	-$18	$5,667	$5,649
CTAS	Cintas Corp	2/4/2010	1/22/2015	100.00	$25	$2,506	$7,938		$5,432	$5,432
CTAS	Cintas Corp	2/4/2010	1/14/2015	100.00	$25	$2,506	$7,741		$5,235	$5,235
AXP	American Express Company	5/26/2010	5/20/2015	50.00	$39	$1,947	$4,046		$2,099	$2,099
		5/13/2010		50.00	$43	$2,169	$4,046		$1,877	$1,877
		7/1/2010		25.00	$39	$981	$2,023		$1,042	$1,042
		10/25/2013		50 00	$82	$4,104	$4,046		-$57	-$57
				175.00	$53	$9,201	$14,162		$4,961	$4,961
ABC	AmerisouceBergen Corp	2/26/2010	5/12/2015	50.00	$28	$1,401	$5,748		$4,346	$4,346
ABC	AmerisouceBergen Corp	2/24/2010	5/14/2015	50.00	$28	$1,401	$5,726		$4,326	$4,326
ABC	AmerisouceBergen Corp	2/24/2010	5/15/2015	50 00	$28	$1,401	$5,715		$4,314	$4,314
UNH	Unitedhealth Group Inc	1/7/2014	4/21/2015	100 00	$76	$7,612	$11,924		$4,311	$4,311
ABC	AmerisouceBergen Corp	2/26/2010	4/23/2015	50.00	$28	$1,401	$5,697		$4,296	$4,296
ABC	AmerisouceBergen Corp	2/19/2010	4/21/2015	50.00	$28	$1,405	$5,688		$4,283	$4,283
ABC	AmerisouceBergen Corp	2/19/2010	4/22/2015	50.00	$28	$1,405	$5,686		$4,281	$4,281
ABC	AmerisouceBergen Corp	2/22/2010	5/18/2015	50 00	$28	$1,399	$5,651		$4,252	$4,252
MMM	3m Company	2/4/2010	5/20/2015	50.00	$80	$3,978	$8,095		$4,118	$4,118
ACN	ACCENTURE LTD	9/19/2013	5/20/2015	100.00	$78	$7,779	$9,699		$1,921	$1,921
		4/29/2014		75.00	$79	$5,957	$7,275		$1,317	$1,317
		10/24/2013		25.00	$74	$1,840	$2,425		$585	$585
				200.00	$78	$15,576	$19,399		$3,823	$3,823
ABC	AmerisouceBergen Corp	2/26/2010	2/10/2015	50 00	$28	$1,406	$4,828		$3,421	$3,421
MMM	3m Company	2/4/2010	1/6/2015	25 00	$80	$1,989	$3,987		$1,998	$1,998
		4/25/2013		25 00	$105	$2,620	$3,987		$1,367	$1,367
				50 00	$92	$4,609	$7,974		$3,365	$3,365
ROST	Ross Stores Inc	5/15/2014	5/20/2015	100 00	$68	$6,822	$10,133		$3,311	$3,311

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Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
ROST	Ross Stores Inc	5/30/2014	5/20/2015	25 00	$68	$1,711	$2,533	$822		$822
				125 00	$68	$8,534	$12,666	$822	$3,311	$4,133
UNH	Unitedhealth Group Inc	1/22/2014	5/14/2015	50 00	$73	$3,673	$5,892		$2,219	$2,219
		1/8/2014		25.00	$76	$1,897	$2,946		$1,049	$1,049
				75.00	$74	$5,569	$8,838		$3,268	$3,268
CMA	Comerica Incorporated	4/28/2011	5/20/2015	150.00	$38	$5,688	$7,308		$1,620	$1,620
		5/4/2011		75.00	$38	$2,843	$3,654		$811	$811
		4/29/2011		75.00	$38	$2,843	$3,654		$811	$811
				300 00	$38	$11,373	$14,615		$3,242	$3,242
MSFT	Microsoft Corp	1/7/2014	5/20/2015	100 00	$36	$3,642	$4,756		$1,113	$1,113
		2/7/2011		50.00	$28	$1,415	$2,378		$963	$963
		1/7/2014		50.00	$36	$1,819	$2,378		$558	$558
		4/28/2014		75 00	$41	$3,060	$3,567		$506	$506
				275 00	$36	$9,937	$13,078		$3,141	$3,141
ACN	ACCENTURE LTD.	2/4/2010	10/20/2015	50 00	$41	$2,038	$5,163		$3,125	$3,125
ACN	ACCENTURE LTD	12/19/2011	6/26/2015	50 00	$54	$2,685	$4,981		$2,297	$2,297
		12/24/2012		25 00	$67	$1,671	$2,491		$820	$820
				75 00	$58	$4,356	$7,472		$3,116	$3,116
ACN	ACCENTURE LTD	2/4/2010	10/21/2015	50 00	$41	$2,038	$5,153		$3,116	$3,116
CTAS	Cintas Corp	2/4/2010	1/26/2015	50 00	$25	$1,253	$3,998		$2,746	$2,746
CTAS	Cintas Corp	2/4/2010	1/23/2015	50 00	$25	$1,253	$3,992		$2,739	$2,739
CTAS	Cintas Corp	2/4/2010	1/28/2015	50 00	$25	$1,253	$3,960		$2,707	$2,707
CTAS	Cintas Corp	2/4/2010	1/16/2015	50 00	$25	$1,253	$3,922		$2,669	$2,669
CTAS	Cintas Corp	2/4/2010	1/15/2015	50 00	$25	$1,253	$3,886		$2,633	$2,633
SLB	Schlumberger Ltd	4/24/2013	5/20/2015	50 00	$73	$3,658	$4,541		$883	$883
		3/22/2013		50.00	$74	$3,707	$4,541		$835	$835
		4/25/2013		25 00	$74	$1,840	$2,271		$431	$431
		3/22/2013		25.00	$74	$1,853	$2,271		$418	$418
				150 00	$74	$11,057	$13,624		$2,567	$2,567
ABC	AmerisouceBergen Corp	4/30/2014	5/8/2015	50 00	$65	$3,248	$5,772		$2,523	$2,523
ABC	AmerisouceBergen Corp	4/30/2014	5/11/2015	50 00	$65	$3,248	$5,756		$2,508	$2,508
ACN	ACCENTURE LTD.	12/19/2011	10/16/2015	50 00	$54	$2,685	$5,138		$2,454	$2,454
UNH	Unitedhealth Group Inc	1/8/2014	4/23/2015	25 00	$76	$1,897	$2,954		$1,058	$1,058
		1/9/2014		25 00	$76	$1,900	$2,954		$1,054	$1,054
				50 00	$76	$3,797	$5,908		$2,112	$2,112
UNH	Unitedhealth Group Inc	1/9/2014	4/22/2015	50 00	$76	$3,800	$5,884		$2,084	$2,084

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Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
PCAR	Paccar Inc	4/8/2013	5/20/2015	50.00	$48	$2,396	$3,264		$868	$868
		4/12/2013		50 00	$50	$2,499	$3,264		$765	$765
		4/15/2013		25 00	$49	$1,225	$1,632		$407	$407
		12/17/2014		50 00	$67	$3,355	$3,264	-$91		-$91
		1/5/2015		25 00	$67	$1,671	$1,632	-$39		-$39
				200 00	$56	$11,146	$13,057	-$130	$2,041	$1,911
EXPD	Expeditors Intl Wash	5/23/2012	5/20/2015	50 00	$38	$1,909	$2,364		$455	$455
		8/17/2012		50 00	$38	$1,913	$2,364		$450	$450
		5/23/2012		50 00	$39	$1,938	$2,364		$425	$425
		5/29/2012		50.00	$39	$1,954	$2,364		$410	$410
		5/30/2012		25 00	$38	$952	$1,182		$230	$230
				225 00	$39	$8 667	$10,638		$1,971	$1,971
ABC	AmerisouceBergen Corp	2/26/2010	2/11/2015	25 00	$28	$703	$2,445		$1,742	$1,742
ACN	ACCENTURE LTD	12/24/2012	6/25/2015	25 00	$67	$1,671	$2,495		$823	$823
		10/24/2013		25 00	$74	$1,840	$2,495		$655	$655
				50 00	$70	$3,511	$4,989		$1,478	$1,478
BK	Bank Of Ny Mellon Cp New	2/4/2010	9/3/2015	100.00	$28	$2,781	$3,946		$1,165	$1,165
PGR	Progressive Corp Ohio	5/2/2014	5/20/2015	200 00	$25	$4,983	$5,447		$463	$463
		5/14/2014		125.00	$25	$3,175	$3,404		$229	$229
		5/13/2014		100.00	$25	$2,500	$2,723		$223	$223
		5/2/2014		50.00	$25	$1,244	$1,362		$118	$118
		5/12/2014		25.00	$25	$621	$681		$60	$60
				500 00	$25	$12,525	$13,617		$1,093	$1,093
ACN	ACCENTURE LTD	7/23/2014	10/15/2015	50 00	$81	$4,033	$5,121		$1,089	$1,089
NSRGY	Nestle S A Reg B Adr	10/24/2013	5/20/2015	75 00	$74	$5,514	$5,851		$337	$337
		12/20/2013		50.00	$72	$3,605	$3,901		$296	$296
		12/23/2013		50.00	$72	$3,615	$3,901		$285	$285
				175.00	$73	$12,734	$13,652		$919	$919
BK	Bank Of Ny Mellon Cp New	2/4/2010	9/8/2015	75 00	$28	$2,085	$2,933		$847	$847
UL	Unilever Plc Adr New	10/30/2013	5/20/2015	100.00	$41	$4,075	$4,487		$412	$412
		10/28/2013		50.00	$41	$2,034	$2,244		$210	$210
		11/5/2013		50.00	$41	$2,036	$2,244		$208	$208
				200.00	$41	$8,144	$8,974		$830	$830
OMC	Omnicom Group Inc	5/9/2014	5/20/2015	75 00	$67	$4,988	$5,815		$827	$827
BK	Bank Of Ny Mellon Cp New	2/4/2010	8/31/2015	50 00	$28	$1,390	$1,992		$602	$602
BK	Bank Of Ny Mellon Cp New	2/4/2010	9/2/2015	50.00	$28	$1,390	$1,935		$545	$545

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Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
BK	Bank Of Ny Mellon Cp New	2/4/2010	9/4/2015	50 00	$28	$1,390	$1,930		$540	$540
CMCSA	Comcast Corp New Cl A	7/24/2014	5/20/2015	25 00	$55	$1,378	$1,437	$59		$59
		2/9/2015		75 00	$57	$4,283	$4,310	$27		$27
		5/13/2015		150 00	$56	$8,461	$8,621	$160		$160
				250 00	$56	$14,122	$14,368	$246		$246
EBAY	Ebay Inc	8/7/2014	5/20/2015	150 00	$54	$8,064	$8,869	$805		$805
HON	Honeywell International	1/5/2015	5/20/2015	50.00	$98	$4,920	$5,312	$392		$392
		1/6/2015		50 00	$98	$4,911	$5,312	$400		$400
		4/20/2015		75.00	$103	$7,694	$7,968	$274		$274
				175.00	$100	$17,525	$18,591	$1,066		$1,066
SWK	Stanley Works	5/5/2015	5/20/2015	25.00	$101	$2,526	$2,591	$64		$64
		5/8/2015		50.00	$103	$5,165	$5,181	$16		$16
		5/11/2015		25.00	$103	$2,587	$2,591	$4		$4
				100.00	$103	$10,278	$10,362	$84		$84
BBBIX	Bbh Limited Duration Fd	7/15/2014	7/1/2015	4,882 813	$10	$50,645	$49,950	-$695		-$695
PYPL	Paypal Holdings Inco	8/6/2014	7/20/2015	50.00	$31	$1,567	$2,012	$444		$444
PYPL	Paypal Holdings Inco	8/6/2014	7/20/2015	50 00	$31	$1,567	$2,040	$473		$473
PYPL	Paypal Holdings Inco	8/5/2014	7/20/2015	100 00	$31	$3,109	$4,099	$990		$990
PYPL	Paypal Holdings Inco	8/4/2014	7/20/2015	100 00	$31	$3,094	$4,055	$960		$960
		8/5/2014		100 00	$31	$3,109	$4,055	$946		$946
				200 00	$31	$6,203	$8,109	$1,906		$1,906
PYPL	Paypal Holdings Inco	8/4/2014	7/21/2015	50 00	$31	$1,547	$1,993	$446		$446
		10/16/2014		50 00	$28	$1,400	$1,993	$593		$593
				100.00	$29	$2,947	$3,987	$1,039		$1,039
PYPL	Paypal Holdings Inco	10/16/2014	7/21/2015	125 00	$28	$3,493	$5,022	$1,530		$1,530
BBBIX	Bbh Limited Duration Fd	9/29/2014	9/16/2015	26 229	$10	$271	$267	-$4		-$4
		10/30/2014		28 160	$10	$290	$287	-$4		-$4
		11/26/2014		30 602	$10	$315	$311	-$3		-$3
		5/20/2015		9,738 192	$10	$100,125	$99,115	-$1,010		-$1,010
				9,823 183	$10	$101,001	$99,980	-$1,021		-$1,021
SMLPX	Salient Mlp & Energy	7/10/2015	11/30/2015	23,749 014	$13	$300,000	$197,335	-$102,665		-$102,665
		7/30/2015		305 601	$12	$3,634	$2,539	-$1,094		-$1,094
		10/29/2015		399 182	$9	$3,704	$3,317	-$388		-$388
				24,453 797	$13	$307,338	$203,191	-$104,147		-$104,147
SIGVX	Ridgeworth US Gov Sec	5/20/2015	12/18/2015	29,673 591	$10	$300,000	$298,516	-$1,484		-$1,484
		5/29/2015		6 086	$10	$62	$61	$0		$0

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From December 31, 2014 to December 31, 2015

Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
SIGVX	Ridgeworth US Gov Sec	6/30/2015	12/18/2015	19 022	$10	$192	$191	-$1		-$1
		7/31/2015		16.495	$10	$167	$166	-$1		-$1
		8/31/2015		17 842	$10	$180	$179	-$1		-$1
		9/30/2015		17 774	$10	$179	$179	-$1		-$1
		10/30/2015		17 248	$10	$174	$174	$0		$0
		11/30/2015		18 025	$10	$182	$181	$0		$0
				29,786 083	$10	$301,135	$299,648	-$1,487		-$1,487
SMAIX	Wells Fargo Advtg Ultra	12/11/2014	11/30/2015	1 240	$10	$12	$12	$0		$0
		12/11/2014		4 419	$10	$43	$43	$0		$0
		12/31/2014		10 916	$10	$105	$105	$0		$0
		1/30/2015		10 438	$10	$101	$100	$0		$0
		2/27/2015		10 555	$10	$102	$102	$0		$0
		3/31/2015		12.001	$10	$116	$115	$0		$0
		4/30/2015		12 483	$10	$120	$120			$0
		5/29/2015		13 136	$10	$126	$126	$0		$0
		7/31/2015		13 727	$10	$132	$132	$0		$0
		8/31/2015		12 820	$10	$123	$123	$0		$0
		9/30/2015		14 975	$10	$144	$144	$0		$0
		10/30/2015		14 864	$10	$143	$143	$0		$0
		11/30/2015		14 162	$10	$136	$136	$0		$0
		7/31/2014		5.884	$10	$57	$57		$0	$0
		9/30/2014		10 377	$10	$100	$100		$0	$0
		11/28/2014		10.602	$10	$102	$102		$0	$0
		8/29/2014		11 565	$10	$111	$111		$0	$0
		10/31/2014		11 081	$10	$107	$107		$0	$0
		7/15/2014		25,928 426	$10	$250,000	$249,412		-$588	-$588
				26,123 671	$10	$251,880	$251,290	-$1	-$589	-$591
DVN	Devon Energy Cp New	8/19/2010	5/20/2015	50 00	$63	$3,157	$3,291		$134	$134
		9/20/2011		75.00	$66	$4,914	$4,937		$23	$23
		6/23/2011		50.00	$77	$3,829	$3,291		-$538	-$538
		6/24/2011		50.00	$77	$3,865	$3,291		-$574	-$574
				225 00	$70	$15,765	$14,811		-$954	-$954
BBBIX	Bbh Limited Duration Fd	12/30/2014	9/29/2015	32 857	$10	$337	$333	-$4		-$4
		1/29/2015		36 761	$10	$376	$373	-$4		-$4
		2/26/2015		32 003	$10	$328	$324	-$4		-$4
		3/30/2015		36 792	$10	$377	$373	-$4		-$4
		4/29/2015		39 187	$10	$402	$397	-$5		-$5

74-2927?0

From December 31, 2014 to December 31, 2015

Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
BBBIX	Bbh Limited Duration Fd	5/20/2015	9/29/2015	19,439 828	$10	$199,875	$197,104	-$2,771		-$2,771
		5/28/2015		91 438	$10	$938	$927	-$11		-$11
		6/29/2015		91.862	$10	$940	$931	-$8		-$8
		7/30/2015		92.452	$10	$944	$937	-$7		-$7
		8/28/2015		87.038	$10	$887	$883	-$4		-$4
		9/29/2015		73.574	$10	$746	$746	$0		$0
		7/15/2014		4,601.040	$10	$47,722	$46,651		-$1,072	-$1,072
				24,654.832	$10	$253,874	$249,980	-$2,822	-$1,072	-$3,894
DANOY	DANONE ADR	2/28/2014	5/20/2015	50 00	$14	$709	$706		-$3	-$3
		10/23/2013		50.00	$15	$755	$706		-$49	-$49
		10/25/2013		125.00	$15	$1,915	$1,766		-$150	-$150
		9/23/2013		125 00	$16	$1,950	$1,766		-$184	-$184
		9/20/2013		150.00	$16	$2,343	$2,119		-$224	-$224
		9/19/2013		150.00	$16	$2,350	$2,119		-$231	-$231
		9/18/2013		200.00	$15	$3,073	$2,825		-$248	-$248
		10/24/2013		250 00	$15	$3,802	$3,531		-$271	-$271
				1,100.00	$15	$16,898	$15,537		-$1,361	-$1,361
BBBIX	Bbh Limited Duration Fd	10/29/2015	12/18/2015	30 555	$10	$310	$309	-$1		-$1
		11/27/2015		26.436	$10	$268	$267	-$1		-$1
		8/28/2014		29 647	$10	$307	$299		-$7	-$7
		7/30/2014		34.932	$10	$362	$353		-$9	-$9
		7/15/2014		14,619 334	$10	$151,633	$147,635		-$3,997	-$3,997
				14,740 904	$10	$152,879	$148,863	-$2	-$4,013	-$4,015
POT	Potash Corp Sask Inc	6/18/2014	5/20/2015	100 00	$38	$3,808	$3,287	-$521		-$521
		5/13/2013		50 00	$43	$2,143	$1,643		-$500	-$500
		5/14/2013		50.00	$43	$2,153	$1,643		-$510	-$510
		5/10/2013		50 00	$43	$2,162	$1,643		-$518	-$518
		5/8/2013		50.00	$44	$2,181	$1,643		-$538	-$538
		5/9/2013		50.00	$44	$2,182	$1,643		-$539	-$539
		5/16/2013		75.00	$44	$3,277	$2,465		-$812	-$812
		5/7/2013		100 00	$43	$4,288	$3,287		-$1,001	-$1,001
		5/15/2013		100.00	$43	$4,338	$3,287		-$1,051	-$1,051
				625.00	$42	$26,532	$20,543	-$521	-$5,468	-$5,989
GARIX	Gotham Absolute Return	12/18/2014	12/8/2015	63 305	$14	$876	$808	-$68		-$68
		12/18/2014		338 563	$14	$4,682	$4,320	-$363		-$363
		5/6/2014		22,859 824	$13	$305,000	$291,672		-$13,328	-$13,328
				23,261 692	$13	$310,558	$296,799	-$430	-$13,328	-$13,759

74-2927136

Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
OGTFX	JPM Treasury & Agency Select	5/6/2014	12/9/2015	20,105 820	$9	$190,000	$188,593		-$1,407	-$1,407
		12/4/2013		51,362 683	$10	$490,000	$481,782		-$8,218	-$8,218
		4/17/2008		75,861.030	$10	$756,334	$711,576		-$44,758	-$44,758
				147,329.533	$10	$1,436,334	$1,381,951		-$54,383	-$54,383
TGBAX	Templeton Global Bond Fund	12/15/2014	12/8/2015	93.760	$12	$1,152	$1,097	-$55		-$55
		12/15/2014		1,655.312	$12	$20,344	$19,366	-$977		-$977
		1/15/2015		113 118	$12	$1,398	$1,323	-$75		-$75
		2/17/2015		112 015	$12	$1,389	$1,311	-$78		-$78
		3/16/2015		113.919	$12	$1,401	$1,333	-$68		-$68
		4/15/2015		112 845	$12	$1,405	$1,320	-$85		-$85
		5/15/2015		113 596	$12	$1,409	$1,329	-$80		-$80
		6/15/2015		115 312	$12	$1,408	$1,349	-$59		-$59
		7/15/2015		115 597	$12	$1,416	$1,352	-$64		-$64
		8/17/2015		120 836	$12	$1,420	$1,414	-$6		-$6
		9/15/2015		122 453	$12	$1,411	$1,433	$22		$22
		10/15/2015		121 865	$12	$1,423	$1,426	$2		$2
		11/16/2015		120 896	$12	$1,423	$1,414	-$9		-$9
		12/17/2012		2 981	$13	$39	$35		-$4	-$4
		12/16/2013		5 905	$13	$77	$69		-$8	-$8
		12/15/2011		139 238	$12	$1,707	$1,629		-$78	-$78
		6/15/2012		94.809	$13	$1,189	$1,109		-$80	-$80
		1/17/2012		92 626	$13	$1,167	$1,084		-$83	-$83
		4/15/2014		63 263	$13	$824	$740		-$84	-$84
		5/15/2012		94 576	$13	$1,191	$1,107		-$84	-$84
		10/15/2014		64 064	$13	$836	$750		-$87	-$87
		5/15/2014		62.986	$13	$828	$737		-$91	-$91
		8/15/2013		81 590	$13	$1,046	$955		-$91	-$91
		3/17/2014		83.684	$13	$1,072	$979		-$93	-$93
		2/18/2014		82 823	$13	$1,063	$969		-$94	-$94
		8/15/2014		62 500	$13	$829	$731		-$98	-$98
		6/16/2014		62 526	$13	$830	$732		-$99	-$99
		9/15/2014		63 469	$13	$842	$743		-$99	-$99
		9/16/2013		80.913	$13	$1,047	$947		-$100	-$100
		7/15/2014		62 967	$13	$837	$737		-$101	-$101
		7/15/2013		80 009	$13	$1,040	$936		-$104	-$104
		6/17/2013		79 564	$13	$1,037	$931		-$106	-$106

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From December 31 2014 to December 31, 2015

Symbol	Description	Open Date	Close Date	Quantity	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses										
TGBAX	Templeton Global Bond Fund	11/15/2013	12/8/2015	80.945	$13	$1,054	$947		-$107	-$107
		7/16/2012		93.118	$13	$1,198	$1,089		-$109	-$109
		1/15/2014		81.922	$13	$1,067	$958		-$109	-$109
		4/16/2012		91.541	$13	$1,184	$1,071		-$113	-$113
		10/15/2013		80.316	$13	$1,053	$940		-$113	-$113
		9/17/2012		73.437	$13	$979	$859		-$120	-$120
		11/15/2012		73.749	$13	$988	$863		-$125	-$125
		10/15/2012		73.576	$13	$987	$861		-$126	-$126
		2/15/2012		89.327	$13	$1,172	$1,045		-$127	-$127
		1/15/2013		76.217	$13	$1,023	$892		-$131	-$131
		3/15/2012		89.684	$13	$1,181	$1,049		-$132	-$132
		2/15/2013		75.990	$13	$1,021	$889		-$132	-$132
		3/15/2013		76.767	$13	$1,032	$898		-$134	-$134
		8/15/2012		91.612	$13	$1,206	$1,072		-$134	-$134
		4/15/2013		76.322	$14	$1,033	$893		-$140	-$140
		11/17/2014		101.720	$13	$1,338	$1,190		-$148	-$148
		5/15/2013		76.067	$14	$1,038	$890		-$148	-$148
		11/15/2011		136.696	$13	$1,751	$1,599		-$152	-$152
		10/17/2011		134.774	$13	$1,744	$1,577		-$167	-$167
		12/16/2013		172.005	$13	$2,236	$2,012		-$224	-$224
		12/15/2011		440.452	$12	$5,400	$5,153		-$247	-$247
		9/15/2011		180.077	$13	$2,390	$2,107		-$283	-$283
		3/15/2011		174.978	$13	$2,339	$2,047		-$292	-$292
		12/17/2012		297.919	$13	$3,933	$3,486		-$447	-$447
		12/17/2012		450.824	$13	$5,951	$5,274		-$676	-$676
		10/20/2014		15,275.023	$13	$200,000	$178,711		-$21,289	-$21,289
		2/28/2011		20,981.883	$14	$284,352	$245,478		-$38,873	-$38,873
				44,038.958	$13	$583,149	$515,236	-$1,531	-$66,382	-$67,913
Total Realized Gain/Loss						**$7,542,410**	**$8,021,306**	**-$136,426**	**$615,323**	**$478,897**

Summary [illegible]	Cost Basis	Sales Proceeds	Gain/Loss
ST	1,410,021	1,273,595	-136,426
LT	6,132,388	6,747,711	615,323