EXTENDED TO AUGUST 15, 2016

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

ELSIE LUHAN CRAT U/A DTD 11/2/1999

A Employer identification number

77-6235923

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

1100 MARKET STREET | DE3C70

B Telephone number

302-651-1942

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

WILMINGTON, DE 19890

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)* ▶$ 572,287.

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))

		(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,481.	14,481.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,147.			
	b Gross sales price for all assets on line 6a 269,626.				
	7 Capital gain net income (from Part IV, line 2)		16,147.		
	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				
	12 **Total.** Add lines 1 through 11	30,628.	30,628.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,606.	5,803.		5,803.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	845.	423.		422.
	c Other professional fees STMT 3	5,618.	2,810.		2,808.
	17 Interest				
	18 Taxes STMT 4	665.	192.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,734.	9,228.		9,033.
	25 Contributions, gifts, grants paid	5,510.			5,510.
	26 **Total expenses and disbursements** Add lines 24 and 25	24,244.	9,228.		14,543.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,384.			
	b **Net investment income** (if negative, enter -0-)		21,400.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2015)

921 11 NE

14120808 758259 111489-000 2015.04010 ELSIE LUHAN CRAT U/A DTD 11 111489-1

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	986.	6,195.	6,195.
	2 Savings and temporary cash investments	15,096.	6,959.	6,959.
	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 8	82,473.	30,000.	27,040.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	410,170.	472,876.	532,093.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	508,725.	516,030.	572,287.
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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	508,725.	516,030.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	508,725.	516,030.	
	31 **Total liabilities and net assets/fund balances**	508,725.	516,030.	

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	508,725.
2	Enter amount from Part I, line 27a	2	6,384.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,291.
4	Add lines 1, 2, and 3	4	516,400.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	370.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	516,030.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	K-1 SECTION 1231	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	265,866.		253,479.	12,387.
b	<3.>			<3.>
c	3,763.			3,763.
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				12,387.
b				<3.>
c				3,763.
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** 16,147.

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	34,435.	599,708.	.057420
2013	65,074.	614,620.	.105877
2012	23,662.	609,440.	.038826
2011	28,120.	600,673.	.046814
2010	26,765.	582,457.	.045952

2	**Total** of line 1, column (d)	2	.294889
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	.058978
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	578,306.
5	Multiply line 4 by line 3	5	34,107.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	214.
7	Add lines 5 and 6	7	34,321.
8	Enter qualifying distributions from Part XII, line 4	8	14,543.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	428.
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	428.
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	428.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	304.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	244.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	548.
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	120.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 120. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Line	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) ▶ FL			
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 ▶ NO WEB SITE

14 The books are in care of ▶ WILMINGTON TRUST COMPANY Telephone no. ▶ 1-800-283-4636

Located at ▶ 1100 N. MARKET STREET, WILMINGTON, DE ZIP+4 ▶ 19890

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)?		1b		X
	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** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL SHARP 17 LAMY CREST DR LAMY, NM 87540-9670	CO-TRUSTEE 1.00	1,335.	0.	0.
LEWIS OGILVIE 2410 EMERSON CIRCLE HOLLYWOOD, FL 03302-3709	CO-TRUSTEE 1.00	1,336.	0.	0.
OPPENHEIMER TRUST COMPANY 405 SILVERSIDE RD - SUITE 250 WILMINGTON, DE 19809	CO-TRUSTEE = REMOVED 1.00	6,825.	0.	0.
WILMINGTON TRUST COMPANY 1100 N MARKET STREET WILMINGTON, DE 19890	CO-TRUSTEE 1.00	2,109.	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	574,131.
b	Average of monthly cash balances	1b	12,982.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	587,113.
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	587,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,807.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	578,306.
6	**Minimum investment return**. Enter 5% of line 5	6	28,915.

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	28,915.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 428.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,487.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,487.
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	28,487.

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	14,543.
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	14,543.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	14,543.

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				28,487.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 5,773.				
e From 2014 4,751.				
f **Total** of lines 3a through e	10,524.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 14,543.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				14,543.
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).)	10,524.			10,524.
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				3,420.
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				

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).)

NONE

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEPAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO, IL 60604-2201	NONE	PUBLIC CHARITY	OPERATIONAL	2,755.
SALVATION ARMY 814 LIGHT STREET BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	OPERATIONAL	919.
THE SAINT MAURICE HUNGER PROGRAM 441 N 2ND STREET DANIA BEACH, FL 33004-4805	NONE	PUBLIC CHARITY	OPERATIONAL	459.
BOYS AND GIRLS CLUB OF BROWARD COUNTY 877 NW 61ST STREET FT LAUDERDALE , FL 33314-4035	NONE	PUBLIC CHARITY	OPERATIONAL	459.
MAKE A WISH FOUNDATION 2901 STIRLING ROAD STE 201 DAVIE, FL 33314-4035	NONE	PUBLIC CHARITY	OPERATIONAL	459.
Total SEE CONTINUATION SHEET(S)			▶ 3a	5,510.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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					
4 Dividends and interest from securities			14	14,481.	
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	16,147.	
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.		30,628.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,628.

(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).

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

TRUST OFFICER | 8-8-2016 | WTC TRUSTEE

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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
MEMORIAL FOUNDATION 3711 GARFLIED STREET HOLLYWOOD, FL 33314-4035	NONE	PUBLIC CHARITY	GENERAL FUND / OPERATIONAL	459.
Total from continuation sheets				459.

Investment Detail

Accounts: 111489-000,111489-001

Account Level Detail - Separate Principal and Income

As of Date 12/31/2015

Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss
HOME DEPOT INC COM	57 0000	7,538.25	132 2500	1,101 63	19 3268	6,436 62
MCDONALD'S CORPORATION	22 0000	2,599 08	118 1400	1,188.25	54 0114	1,410 83
TARGET CORP COM	50 0000	3,630 50	72 6100	2,604 61	52 0922	1,025 89
ALTRIA GROUP INC	160 0000	9,313 60	58 2100	3,665 52	22 9095	5,648 08
CLOROX COMPANY	50 0000	6,341 50	126 8300	3,291 50	65 8300	3,050 00
COLGATE PALMOLIVE CO COM	58 0000	3,863 96	66 6200	2,483 00	42 8103	1,380 96
DIAGEO PLC SPONSORED ADR	48 0000	5,235 36	109 0700	2,361 60	49 2000	2,873 76
GENERAL MILLS INC	59 0000	3,401 94	57 6600	1,627 01	27 5764	1,774 93
PHILIP MORRIS INTERNATIONAL INC	53 0000	4 659.23	87 9100	1,281 58	24 1808	3,377 65
CHEVRON CORP	46 0000	4 138 16	89 9600	3,221.23	70 0267	916 93
CONOCOPHILLIPS	35 0000	1,634 15	46 6900	1,931 66	55 1903	(297 51)
WELLS FARGO & CO	85 0000	4 620 60	54 3600	2,964 80	34 8800	1,655 80
JOHNSON & JOHNSON	39 0000	4 006 08	102 7200	2,433 03	62 3854	1,573 05
MERCK & COMPANY INC	75 0000	3 961 50	52 8200	4,350 38	58 0051	(388 88)
TEVA PHARMACEUTICAL SPONS ADR	50 0000	3,282 00	65 6400	2,028 00	40 5600	1,254 00
CATERPILLAR INC	75 0000	5,097 00	67 9600	5 809 84	77 4645	(712 84)
GENERAL ELECTRIC COMPANY	200 0000	6,230 00	31 1500	3,213 80	16 0690	3,016 20
NORFOLK SOUTHERN CORP	50 0000	4,229 50	84 5900	3,070 00	61 4000	1,159 50
APPLE INC	50 0000	5,263 00	105.2600	5,823 18	116 4636	(560 18)
INTEL CORP COM	225 0000	7,751.25	34 4500	4,266 08	18 9604	3,485 17
MICROSOFT CORP	73 0000	4,050 04	55 4800	2,144 55	29 3774	1,905 49
QUALCOMM INC COM	100 0000	4,998 50	49 9850	5,465 54	54 6554	(467 04)
DOW CHEMICAL CO	100 0000	5,148 00	51 4800	2,752 99	27 5299	2,395 01
AT&T INC	300 0000	10,323 00	34 4100	8,205 77	27 3526	2,117 23
VERIZON COMMUNICATIONS COM	200 0000	9,244 00	46.2200	6,881 91	34 4095	2,362 09
AMERICAN ELECTRIC POWER CO INC	200 0000	11,654 00	58.2700	7,268 48	36 3424	4,385 52
NEXTERA ENERGY INCORPORATED	26 0000	2,701 14	103 8900	1 368.25	52 6250	1,332 89
PPL CORP COM	100 0000	3,413 00	34 1300	3,067 51	30 6751	345 49
SEMPRA ENERGY COM	32 0000	3,008 32	94 0100	1,792 35	56 0109	1,215 97
FIRST EAGLE OVERSEAS FUND CLASS I	852 9640	19 106 39	22 4000	19,036 50	22 3181	69 89
FRANKLIN MUTUAL DISCOVERY FUND CLASS Z #077	869 8230	25,529 31	29 3500	23,702 68	27 2500	1,826 63
WELLS FARGO INTERNATIONAL EQUITY INST	241 7650	2,644 91	10 9400	3,000 00	12 4087	(355 09)
DIAMOND HILL SMALL CAP FUND CLASS I	999 8250	31,274 53	31 2800	23,691.28	23 6954	7,583 25
EMERALD GROWTH FUND	1,970 5460	36,928 03	18 7400	38,397 39	19 4857	(1 469 36)
STEELPATH MLP ALPHA FUND CLASS I	244 4990	2,146 70	8 7800	3,000 00	12.2700	(853 30)
VOYA GLOBAL REAL ESTATE FUND	1,637 4110	32,011 39	19 5500	24 963.23	15 2455	7,048 16
TEMPLETON GLOBAL BOND FUND CLASS ADVISOR	1,239 8080	14,294 99	11 5300	16,117 51	13 0000	(1,822 52)
ALLIANCEBERNSTEIN GLOBAL BOND FUND, INC	968 9680	7,897 09	8 1500	8,192 86	8 4552	(295 77)
BLACKROCK NATIONAL MUNICIPAL INSTITUTIONAL CLASS	2,266 5460	24,932 01	11 0000	25 000 00	11 0300	(67 99)
DELAWARE NATIONAL HIGH-YIELD MUNICIPAL BOND FUND	1 087 9430	12,000 01	11 0300	12,000 01	11 0300	0 00
LORD ABBETT INTERMEDIATE TAX FREE FUND	2,287.2830	24,885 64	10 8800	25,000 00	10 9300	(114 36)
MFS EMERGING MARKETS DEBT FUND - I	1,096 3530	15 096 78	13 7700	18,013 08	16 4300	(2 916 30)
MFS MUNICIPAL HIGH INCOME FUND	1 465.2010	11,985 34	8 1800	12,000 00	8 1900	(14 66)
PIMCO REAL RETURN FUND	1,092 5720	11,482 93	10 5100	13,416 78	12.2800	(1 933 85)
VOYA GNMA INCOME FUND	3,562 4340	30,530 06	8 5700	32,309 55	9 0695	(1 779 49)
VOYA SENIOR INCOME FUND	1,114 1490	13,548 05	12 1600	14,027 00	12 5899	(478 95)
WELLS FARGO ADVANTAGE SHORT-TERM MUNICIPAL BOND FUND	3,001 5100	29,895 04	9 9600	29,984 96	9 9900	(89 92)
WELLS FARGO ADVANTAGE STRATEGIC MUNICIPAL BOND FUND	3,338 8910	29,949 85	8 9700	29,983.24	8 9800	(33 39)
BUCKEYE PARTNERS LP UNIT LTD PARTNERSHIP INTS	70 0000	4,617.20	65 9600	3,375 40	48.2200	1,241 80
SUB TOTAL		532,092.91		472,875 52		
FIRST EAGLE GOLD FUND	729 3950	8,497 45	11 6500	10,000 01	13 7100	(1 502 56)
COLUMBIA FUNDS SERIES TRUST-COLUMBIA CONVERTIBLE SECURITIES FUND	1,129 9440	18,542 38	16 4100	20,000 00	17 7000	(1 457 62)
SUB TOTAL	29,303.2780	27,039.83		30,000.01		
CASH AND TEMPORARY FUND MONEY TRUST						
US DOLLAR CURRENCY						
ACTIVE ASSET FUND MONEY TRUST		6,958.59	1 0000	6 958 59	1 0000	0 00
US DOLLAR CURRENCY		(2 173 05)		(2 173 05)		
WILMINGTON PRIME MONEY MARKET FUND		5,957 42	1 0000	5,957 42	1 0000	0 00
SUB TOTAL		10,742.96		10,742.96		
US DOLLAR CURRENCY		2 411 49	1 0000	2,411 49	1 0000	0 00
SUB TOTAL		13,154.45		13,154.45		
GRAND TOTAL		**$ 572,287.19**		**$ 516,029.98**		

Realized Gain/(Loss)

Accounts: 111489-000,111489-001

From 01/01/2015 Thru 12/31/2015

Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL	Proceeds Amount
(1 960 1700)	922031604	SOLD 1960 17 UNITS OF VANGUARD SHORT-TERM FEDERAL CL INV AT 10 810001 TRADE DATE 2015-04-06 SETTLEMENT DATE 2015-04-07 $21,189 44 CASH RECEIVABLE	04/06/2015	(21,365 86)	(176 42)	0 00	21,189 44
(937 8660)	01853W709	SOLD 937 866 UNITS OF ALLIANCEBERNSTEIN GL BD-ADV AT 8 530003 TRADE DATE 2015-04-09 SETTLEMENT DATE 2015-04-14 $8,000 00 CASH RECEIVABLE	04/09/2015	(7 929 89)	70 11	0 00	8,000 00
(1,204 8100)	01859M408	SOLD 1204 81 UNITS OF ALLIANCEBERNSTIEN HIGH INC CL ADVR AT 9 039998 TRADE DATE 2015-04-09 SETTLEMENT DATE 2015-04-14 $10,891 48 CASH RECEIVABLE	04/09/2015	(10 421 12)	470 36	0 00	10,891 48
(18 0000)	037411105	SOLD 18 SHARES OF APACHE CORP COM AT 66 678333 TRADE DATE 2015-04-09 SETTLEMENT DATE 2015-04-14 $1,200 18 CASH RECEIVABLE	04/09/2015	(1,669 59)	(469 41)	0 00	1,200 18
(1 397 2010)	091929638	SOLD 1397 201 UNITS OF BLACKROCK HIGH YIELD BOND - INST AT 8 000001 TRADE DATE 2015-04-09 SETTLEMENT DATE 2015-04-14 $11,177 61 CASH RECEIVABLE	04/09/2015	(11,373 22)	(195 61)	0 00	11,177 61
(75 0000)	37045V100	SOLD 75 SHARES OF GENERAL MOTORS CO AT 36 3628 TRADE DATE 2015-04-09 SETTLEMENT DATE 2015-04-14 $2,727 15 CASH RECEIVABLE	04/09/2015	(2 843 48)	(116 33)	0 00	2,727 15
(14,837 5460)	543916464	SOLD 14837 546 UNITS OF LORD ABBET SHT DUR INCOME-F AT 4 46 TRADE DATE 2015-04-09 SETTLEMENT DATE 2015-04-14 $66,175 46 CASH RECEIVABLE	04/09/2015	(68,873 75)	(2,673 87)	(24 42)	66,175 46
(2 346 6820)	72201M552	SOLD 2346 682 UNITS OF PIMCO TOTAL RETURN CL P AT 10 869999 TRADE DATE 2015-04-09 SETTLEMENT DATE 2015-04-14 $25,508 43 CASH RECEIVABLE	04/09/2015	(25,625 77)	(117 34)	0 00	25,508 43
(237 4170)	92914A885	SOLD 237 417 UNITS OF VOYA GLOBAL REAL ESTATE-I AT 21 060034 TRADE DATE 2015-04-09 SETTLEMENT DATE 2015-04-14 $5,000 01 CASH RECEIVABLE	04/09/2015	(3 614 15)	1,385 86	0 00	5,000 01
(209 0310)	32008F200	SOLD 209 031 UNITS OF FIRST EAGLE OVERSEAS FUND CLASS I AT 23 919945 TRADE DATE 2015-04-14 SETTLEMENT DATE 2015-04-17 $5,000 01 CASH RECEIVABLE	04/14/2015	(4,665 17)	334 84	0 00	5,000 01
(899 2810)	72201M636	SOLD 899 281 UNITS OF PIMCO REAL RETURN FUND P AT 11 119995 TRADE DATE 2015-04-14 SETTLEMENT DATE 2015-04-17 $10,000 00 CASH RECEIVABLE	04/14/2015	(11,043 17)	(1,043 17)	0 00	10,000 00
(100 0000)	025537101	SOLD 100 SHARES OF AMERICAN ELECTRIC POWER CO INC AT 54 3532 TRADE DATE 2015-07-23 SETTLEMENT DATE 2015-07-28 $5,435 22 CASH RECEIVABLE	07/23/2015	(3 895 90)	1,539 32	0 00	5,435 22
(40 0000)	437076102	SOLD 40 SHARES OF HOME DEPOT INC COM AT 114 58275 TRADE DATE 2015-07-23 SETTLEMENT DATE 2015-07-28 $4,583 22 CASH RECEIVABLE	07/23/2015	(814 62)	3,768 60	0 00	4,583 22

Realized Gain/(Loss)

Accounts: 111489-000,111489-001

From 01/01/2015 Thru 12/31/2015

Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL	Proceeds Amount
(721 2400)	269858106	SOLD 721 24 UNITS OF EAGLE SMALL CAP GROWTH FD-A AT 51 450002 TRADE DATE 2015-10-14 SETTLEMENT DATE 2015-10-19 $37,107 80 CASH RECEIVABLE	10/14/2015	(28 310 67)	8,938 81	(14' 68)	37,107 80
(1,146 3570)	353612641	SOLD 1146 357 UNITS OF FRANKLIN CONVERTIBLE SEC ADV AT 17 739997 TRADE DATE 2015-10-14 SETTLEMENT DATE 2015-10-19 $20,336 37 CASH RECEIVABLE	10/14/2015	(16 117 78)	4,218 59	0 00	20,336 37
(1 738 6710)	68381K408	SOLD 1738 671 UNITS OF OPPENHEIMER SR FLOAT RATE Y AT 7 859997 TRADE DATE 2015-10-14 SETTLEMENT DATE 2015-10-19 $13,665 95 CASH RECEIVABLE	10/14/2015	(14,013 69)	(347 74)	0 00	13,665 95
(273 1020)	888894862	SOLD 273 102 UNITS OF TOCQUEVILLE GOLD FUND AT 28 810005 TRADE DATE 2015-10-14 SETTLEMENT DATE 2015-10-19 $7,868 07 CASH RECEIVABLE	10/14/2015	(10,869 24)	(2,543 32)	(457 85)	7,868 07
(502 0080)	949921654	SOLD 502 008 UNITS OF WELLS FARGO ADV S/T MUNI-INS AT 9 96 TRADE DATE 2015-11-11 SETTLEMENT DATE 2015-11-16 $5,000 00 CASH RECEIVABLE	11/11/2015	(5,015 04)	0 00	(15 04)	5,000 00
(558 6590)	94985D749	SOLD 558 659 UNITS OF WFA STRAT MUNICIPAL BOND-ADM AT 8 950003 TRADE DATE 2015-11-11 SETTLEMENT DATE 2015-11-16 $5,000 00 CASH RECEIVABLE	11/11/2015	(5 016 76)	0 00	(16 76)	5,000 00
(29,203 0410)		Sub- Total		(253,478 87)	**13,043.28**	(655.75)	**265,866.40**
(29,203 0410)		**GRAND TOTAL**		(253,478.87)	**13,043.28**	(655 75)	**265,866.40**

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies

Run Date 5/6/2016 2:30:42 PM

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EXEMPT DIV-INT - TERRITORIES	47.	0.	47.	47.	
EXEMPT DIV-INT-NO AMT-TERRIT	66.	0.	66.	66.	
EXEMPT INT - AMT -STATES	214.	0.	214.	214.	
EXEMPT INT - NO AMT	2,035.	0.	2,035.	2,035.	
L/T CAPITAL GAIN DISTRIBUTION	3,763.	3,763.	0.	0.	
NON DIVIDEND DISTRIBUTION	126.	0.	126.	126.	
NON-QUAL DOMESTIC DIVIDEND	3,852.	0.	3,852.	3,852.	
NON-QUAL FOREIGN DIVIDEND	375.	0.	375.	375.	
PARTNERSHIP -BUS INCOME	<25.>	0.	<25.>	<25.>	
PARTNERSHIP -ORD DIV	2.	0.	2.	2.	
QUALIFIED DOMESTIC DIVIDEND	7,260.	0.	7,260.	7,260.	
QUALIFIED FOREIGN DIVIDEND	436.	0.	436.	436.	
US GOVT INTEREST	93.	0.	93.	93.	
TO PART I, LINE 4	18,244.	3,763.	14,481.	14,481.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND PREP FEE	845.	423.		422.
TO FORM 990-PF, PG 1, LN 16B	845.	423.		422.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	5,617.	2,809.		2,808.
OTHER DEDUCTION	0.	0.		0.
PARTNERSHIP NON DEDUCTIBLE EXP	1.	1.		0.
TO FORM 990-PF, PG 1, LN 16C	5,618.	2,810.		2,808.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	63.	63.		0.
PRIOR YEAR TAX DUE - 2014	169.	0.		0.
ESTIMATED TAX DUE PAYEMNT - 2015	304.	0.		0.
PARTNERSHIP TAX WITHHELD	129.	129.		0.
TO FORM 990-PF, PG 1, LN 18	665.	192.		0.

FOOTNOTES STATEMENT 5

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT OF MUTUAL FUND FR PRIOR TRUSTEE	984.
TIMING DIFFRENCE FROM PRIOR TRUSTEE	134.
PARTNERSHIP TAX COST ADJUSTMENT	170.
ROUNDING DIFF	3.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,291.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
TIMING DIFFRENCE FROM POSTED ON JAN,2016	370.
TOTAL TO FORM 990-PF, PART III, LINE 5	370.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	30,000.	27,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,000.	27,040.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENT	COST	472,876.	532,093.
TOTAL TO FORM 990-PF, PART II, LINE 13		472,876.	532,093.