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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year **2015** or tax year beginning **2/1/2015**, and ending **1/31/2016**

Name of foundation BROOK TROUT CHARITABLE TRUST			A Employer identification number 25-6612896	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,237,730		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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				
	4 Dividends and interest from securities	40,061	38,846		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,202			
	b Gross sales price for all assets on line 6a 910,587				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	28,859	38,846	0	
	13 Compensation of officers, directors, trustees, etc	33,032	26,426		6,606
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	709			709
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,498	682		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	35,239	27,108	0	7,315
	25 Contributions, gifts, grants paid	175,654			175,654
	26 Total expenses and disbursements. Add lines 24 and 25	210,893	27,108	0	182,969
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-182,034			
	b Net investment income (if negative, enter -0-)		11,738		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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			54,987	86,563	86,563
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			2,185,785	2,024,821	2,151,167
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			2,240,772	2,111,384	2,237,730
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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	0	
	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
Net Assets or Fund Balances	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			2,240,772	2,111,384	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			2,240,772	2,111,384	
	31 Total liabilities and net assets/fund balances (see instructions)			2,240,772	2,111,384	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,240,772
2 Enter amount from Part I, line 27a	2	-182,034
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	53,880
4 Add lines 1, 2, and 3	4	2,112,618
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,234
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,111,384

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-11,202
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	0

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.

(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	142,831	2,620,179	0.054512
2013	112,782	2,512,001	0.044897
2012	112,571	2,372,140	0.047455
2011	109,963	2,400,239	0.045813
2010	103,699	2,315,199	0.044791
2 Total of line 1, column (d)			2 0.237468
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 0.047494
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,526,430
5 Multiply line 4 by line 3			5 119,990
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 117
7 Add lines 5 and 6			7 120,107
8 Enter qualifying distributions from Part XII, line 4 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.			8 182,969

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	117
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	117
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	117
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,243
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,243
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,126
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 117 Refunded	11	1,009

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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	N/A
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

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** (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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	2,457,207
b	Average of monthly cash balances	1b	107,697
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,564,904
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,564,904
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,474
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,526,430
6	Minimum investment return. Enter 5% of line 5	6	126,322

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	126,322
2a	Tax on investment income for 2015 from Part VI, line 5	2a	117
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	117
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,205
4	Recoveries of amounts treated as qualifying distributions	4	53,654
5	Add lines 3 and 4	5	179,859
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	179,859

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	182,969
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	182,969
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	117
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182,852

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				179,859
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			101,649	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 182,969				
a Applied to 2014, but not more than line 2a			101,649	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				81,320
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
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			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				98,539
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

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

- c** Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	175,654
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	40,061	
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	-11,202	
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		28,859	0
13 Total. Add line 12, columns (b), (d), and (e)				13 28,859	28,859

(See worksheet in line 13 instructions to verify calculations)

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

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1b |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**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.

John A. Salvatore SVP Wells Fargo Bank N.A.
Signature of officer or trustee

6/2/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date	6/2/2016
------	----------

Check ☒ if self-employed

PTIN
P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MASONIC VILLAGES OF THE GRAND LODGE OF PENNSYLVANIA

Street

ONE MASONIC DR

City

ELIZABETHTOWN

State

PA

Zip Code

17022-2199

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

59,206

Name

BETHEL #19 MECHANICSBURG JOB'S DAUGHTER

Street

233 W 6TH STREET

City

PAPILLON

State

NE

Zip Code

68046

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PENNSYLVANIA DEMOLAY

Street

1244 BAINBRIDGE ROAD

City

ELIZABETHTOWN

State

PA

Zip Code

17022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,386

Name

CHILDREN'S DYSLEXIA CENTERS INC

Street

290 CRAMER CREEK CT

City

DUBLIN

State

OH

Zip Code

43017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,538

Name

MASONIC CHARITIES GRAND LODGE

Street

1 MASONIC DR

City

ELIZABETHTOWN

State

PA

Zip Code

17022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,794

Name

ORDER OF DEMOLAY PILGRAM CHAPTER

Street

10200 NC AMBASSADOR DR

City

KANSAS CITY

State

MO

Zip Code

64153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PA MASONIC YOUTH FOUNDATION

Street

1244 BAINBRIDGE ROAD

City

ELIZABETHTOWN

State

PA

Zip Code

17022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,500

Name

SPECIAL OLYMPICS PENNSYLVANIA, INC

Street

2570 BOULEVARD OF THE GENERALS, STE 124

City

NORRISTOWN

State

PA

Zip Code

19403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,492

Name

BETHEL #17 HERSHEY JOB'S DAUGHTERS INTERNATIONAL

Street

218 W GOVERNOR RD

City

HERSHEY

State

PA

Zip Code

17033

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

HARRISBURG RUGBY FOOTBALL CLUB

Street

PO BOX 161

City

HARRISBURG

State

PA

Zip Code

17108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

THE VISION FOR TOMORROW FOUNDATION

Street

655 DEERFIELD RD # 130

City

DEERFIELD

State

IL

Zip Code

60015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

DEMOLAY INTERNATIONAL PILGRIM CHAPTER

Street

2701 N THIRD ST

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,769

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VISION RESOURCES OF CENTRAL PA

Street

1130 S 19TH ST

City

HARRISBURG

State

PA

Zip Code

17104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,969

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		25,741		0		Capital Gains/Losses		910,587		921,789		-11,202			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	THE PRICELINE GROUP INC	741503403	X				10/30/2014	2/4/2015	1,032	1,153				0	-121
2	THE PRICELINE GROUP INC	741503403	X				10/30/2015	1/13/2016	1,250	1,250				0	-150
3	THE PRICELINE GROUP INC	741503403	X				11/25/2015	1/13/2016	1,100	1,249				0	-149
4	PRINCIPAL GL MULT STRAT	742951696	X				4/27/2015	7/24/2015	115	116				0	-1
5	PRINCIPAL GL MULT STRAT	742951696	X				8/14/2014	7/24/2015	19	19				0	0
6	PRINCIPAL GL MULT STRAT	742951696	X				11/10/2015	11/10/2015	25,751	25,821				0	-70
7	QUALCOMM INC	747525103	X				12/5/2012	8/3/2015	7,393	7,346				0	47
8	BOSTON P LNC/SHRT RES-IN	74925K581	X				7/24/2015	11/10/2015	706	697				0	9
9	BOSTON P LNC/SHRT RES-IN	74925K581	X				7/22/2013	11/10/2015	341	293				0	48
10	BOSTON P LNC/SHRT RES-IN	74925K581	X				7/22/2013	1/13/2016	1,185	1,114				0	71
11	MONSANTO CO NEW	61166W101	X				9/11/2015	1/13/2016	1,286	93				0	-2
12	MONSTER BEVERAGE CORP	61174X109	X				8/10/2015	10/22/2015	1,286	1,309				0	-23
13	MONSTER BEVERAGE CORP	61174X109	X				3/3/2015	11/10/2015	143	141				0	2
14	MONSTER BEVERAGE CORP	61174X109	X				3/3/2015	11/10/2015	1,053	986				0	77
15	MONSTER BEVERAGE CORP	61174X109	X				3/3/2015	11/19/2015	1,789	1,691				0	98
16	MONSTER BEVERAGE CORP	61174X109	X				8/31/2015	11/19/2015	745	688				0	57
17	MONSTER BEVERAGE CORP	61174X109	X				8/31/2015	1/13/2016	1,012	963				0	49
18	MONSTER BEVERAGE CORP	61174X109	X				3/10/2015	1/13/2016	145	136				0	9
19	ASG GLOBAL ALTERNATIVES	638721885	X				7/22/2013	4/22/2015	768	751				0	17
20	ASG GLOBAL ALTERNATIVES	638721885	X				7/22/2013	11/10/2015	8,154	8,619				0	-462
21	ASG GLOBAL ALTERNATIVES	638721885	X				7/22/2013	1/13/2016	5,170	5,775				0	-605
22	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	4/22/2015	492	480				0	12
23	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	7/24/2015	1,363	1,363				0	0
24	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	11/10/2015	482	493				0	-11
25	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	1/13/2016	4,421	4,790				0	-369
26	NIKE INC CL B	654106103	X				8/3/2015	11/10/2015	650	573				0	77
27	OPPENHEIMER DEVELOPING	683974604	X				1/27/2015	4/22/2015	1,574	1,536				0	38
28	OPPENHEIMER DEVELOPING	683974604	X				1/27/2015	7/24/2015	18,640	19,682				0	-1,042
29	OPPENHEIMER DEVELOPING	683974604	X				1/27/2015	11/10/2015	2,564	2,924				0	-360
30	OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	11/10/2015	37,244	41,589				0	-4,345
31	PIMCO FOREIGN BD FD USD	693390882	X				3/9/2009	7/24/2015	12,677	10,679				0	1,998
32	PIMCO FOREIGN BD FD USD	693390882	X				10/17/2013	7/24/2015	140	139				0	1
33	PIMCO FOREIGN BD FD USD	693390882	X				1/31/2014	7/24/2015	5,415	5,385				0	31
34	PIMCO FOREIGN BD FD USD	693390882	X				1/27/2015	7/24/2015	651	670				0	-19
35	PIMCO FOREIGN BD FD USD	693390882	X				4/27/2015	7/24/2015	408	420				0	-12
36	PPG INDUSTRIES INC	693506107	X				11/6/2014	9/11/2015	674	719				45	0
37	POLARIS INDUS INC COM	731068102	X				12/5/2012	11/25/2015	7,395	5,615				0	1,780
38	POLARIS INDUS INC COM	731068102	X				8/31/2015	11/25/2015	429	521				0	-92
39	POLARIS INDUS INC COM	731068102	X				10/22/2015	11/25/2015	965	989				0	-24
40	PRECISION CASTPARTS CORP	740189105	X				12/5/2012	9/11/2015	8,028	6,454				0	1,574
41	PRECISION CASTPARTS CORP	740189105	X				8/31/2015	9/11/2015	1,506	1,613				0	-7
42	T ROWE PRICE SHORT TERM	77957P105	X				1/31/2014	7/24/2015	5,952	5,901				0	-49
43	T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	1/13/2016	4,280	4,363				0	-73
44	T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	1/13/2016	-10	10				0	0
45	T ROWE PRICE INST FLOAT	77959B402	X				1/31/2014	7/24/2015	3,529	3,594				0	-55
46	T ROWE PRICE INST FLOAT	77959B402	X				1/31/2014	8/28/2015	15,456	15,872				0	-416
47	T ROWE PRICE INST FLOAT	77959B402	X				1/31/2014	1/13/2016	2,252	2,379				0	-127
48	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	1/13/2016	1,107	1,202				0	-95
49	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	1/13/2016	2,953	3,360				0	-407
50	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/13/2016	31,487	33,817				0	-2,330
51	SALESFORCE COM INC	79466L302	X				8/31/2015	11/10/2015	625	555				0	70
52	SALESFORCE COM INC	79466L302	X				8/31/2015	1/13/2016	625	625				0	30
53	SANDISK CORP COM	8004C101	X				12/5/2012	6/9/2015	6,203	3,680				0	2,523
54	SCHLUMBERGER LTD	80685T108	X				5/23/2014	4/22/2015	2,485	2,734				0	-249
55	AQR MANAGED FUTURES ST	00203H859	X				7/27/2015	11/10/2015	9,934	10,154				0	-220
56	AQR MANAGED FUTURES ST	00203H859	X				7/24/2015	11/10/2015	3,402	3,383				0	19
57	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	11/10/2015	5,622	5,233				0	389
58	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	1/13/2016	2,387	2,303				0	84
59	AQR MANAGED FUTURES ST	00203H859	X				5/2/2014	11/10/2015	8,471	8,010				0	-461
60	ALPHABET INC CL C	02079K107	X				8/10/2015	11/10/2015	528	528				0	200
61	AMAZON COM INC COM	02315S106	X				8/10/2015	11/10/2015	1,317	1,051				0	266
62	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	1/13/2016	1,066	1,394				0	-328
63	APPLE INC	037833100	X				10/30/2014	5/27/2015	3,169	2,565				0	603
64	APPLE INC	037833100	X				8/10/2015	5/27/2015	792	472				0	320
65	APPLE INC	037833100	X				8/10/2015	10/22/2015	807	838				0	-31
66	APPLE INC	037833100	X				8/10/2015	1/13/2016	1,375	1,676				0	-301
67	ALEXION PHARMACEUTICAL	015351109	X				2/5/2015	1/13/2016	636	710				0	-74
68	ALUN TECHNOLOGY INC	016255101	X				8/3/2015	11/10/2015	594	563				0	31
69	ALPHABET INC CL C	02079K107	X				8/3/2015	11/10/2015	728	628				0	100
70	AQR MANAGED FUTURES ST	00203H859	X				1/27/2015	4/22/2015	1,521	1,453				0	68
71	APPLE INC	037833100	X				11/25/2015	1/13/2016	569	599				0	-122
72	APPLE INC	037833100	X				9/11/2015	1/13/2016	982	1,140				0	-158

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		25,741	0	Capital Gains/Losses				Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
Short Term CG Distributions		Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold										
73	ARTISAN INTERNATIONAL F	04314H204	X					7/10/2014	4/22/2015	1,780	1,739				0	41			
74	ARTISAN INTERNATIONAL F	04314H402	X					7/10/2014	7/24/2015	8,282	8,261				0	21			
75	ARTISAN INTERNATIONAL F	04314H402	X					10/21/2014	7/24/2015	5,487	5,155				0	322			
76	SCHLUMBERGER LTD	806857108	X					12/5/2012	4/22/2015	276	215				0	61			
77	SCHLUMBERGER LTD	806857108	X					7/27/2012	8/10/2015	8,656	7,390				0	1,266			
78	SCHLUMBERGER LTD	806857108	X					2/19/2013	5/27/2015	3,352	3,278				0	86			
79	STARBUCKS CORP COM	855244109	X					8/31/2015	1/13/2016	2,827	1,501				0	1,326			
80	STARBUCKS CORP COM	855244109	X					8/31/2015	1/13/2016	1,336	1,260				0	76			
81	STERLING CYCLE INC COM	858912108	X					8/31/2015	1/10/2015	872	921				0	-119			
82	STERLING CAPITAL STRAT	85917K546	X					7/10/2014	1/13/2016	764	927				0	-163			
83	STRATON SM-CAP VALUE F	863137105	X					7/10/2014	4/22/2015	2,748	2,782				0	-34			
84	STRATON SM-CAP VALUE F	863137105	X					7/10/2014	1/10/2015	1,041	1,062				0	-41			
85	TEAM HEALTH HOLDINGS IN	87817A107	X					8/31/2015	10/22/2015	1,700	1,937				0	-237			
86	TEAM HEALTH HOLDINGS IN	87817A107	X					5/23/2014	10/22/2015	361	345				0	16			
87	TRACTOR SUPPLY CO COM	892356106	X					8/31/2015	9/11/2015	1,056	1,026				0	30			
88	TRACTOR SUPPLY CO COM	892356106	X					8/31/2015	1/13/2016	1,478	1,539				0	-61			
89	TWENTY FIRST CENTURY FC	90130A101	X					5/23/2014	9/11/2015	5,164	6,851				0	-1,687			
90	VISA INC-CLASS A SHRS	92826C839	X					8/3/2015	1/10/2015	951	907				0	44			
91	VISA INC-CLASS A SHRS	92826C839	X					8/3/2015	1/13/2016	1,324	1,380				0	-56			
92	WHITEWAVE FOODS CO	966244105	X					12/5/2012	3/3/2015	3,531	1,622				0	2,009			
93	WHITEWAVE FOODS CO	966244105	X					9/11/2015	1/10/2015	898	969				0	-71			
94	ALLERGAN PLC	G0177J108	X					7/27/2015	1/13/2016	1,435	1,643				0	-208			
95	ACCENTURE PLC	G1151C101	X					8/31/2015	1/10/2015	566	566				0	0			
96	ACCENTURE PLC	G1151C101	X					8/31/2015	1/13/2016	191	189				0	2			
97	ACCENTURE PLC	G1151C101	X					12/5/2012	1/13/2016	397	279				0	118			
98	JAZZ PHARMACEUTICALS PL	G50871105	X					8/31/2015	12/21/2015	1,116	1,349				0	-233			
99	CREDIT SUISSE COMM RET	22544R305	X					2/14/2012	7/24/2015	4,722	7,454				0	-2,732			
100	CREDIT SUISSE COMM RET	22544R305	X					5/10/2012	7/24/2015	4,523	6,678				0	-2,155			
101	CREDIT SUISSE COMM RET	22544R305	X					2/19/2013	7/24/2015	3,762	5,664				0	-1,902			
102	CREDIT SUISSE COMM RET	22544R305	X					7/22/2013	7/24/2015	9,962	13,843				0	-3,881			
103	CREDIT SUISSE COMM RET	22544R305	X					1/31/2014	7/24/2015	2,754	3,704				0	65			
104	DANAHER CORP	235851102	X					12/5/2012	8/3/2015	2,000	1,177				0	823			
105	DODGE & COX INTL STOCK	256206103	X					7/10/2014	4/22/2015	7,855	7,929				0	-74			
106	DODGE & COX INTL STOCK	256206103	X					7/10/2014	7/24/2015	2,424	2,599				0	-175			
107	VANGUARD REIT VIPER	922908553	X					12/17/2010	1/13/2016	3,355	2,203				0	1,152			
108	VERISK ANALYTICS INC	92345Y106	X					9/11/2015	1/13/2016	724	739				0	-15			
109	COCA COLA CO	191216100	X					10/30/2014	3/10/2015	2,649	2,699				0	-50			
110	COCA COLA CO	191216100	X					12/5/2012	3/10/2015	1,752	1,610				0	142			
111	COCA COLA CO	191216100	X					12/5/2012	7/6/2015	5,936	5,655				0	281			
112	CONSTELLATION BRANDS IN	21036P108	X					8/31/2015	1/13/2016	578	513				0	65			
113	CREDIT SUISSE COMM RET	22544R305	X					9/14/2011	7/24/2015	15,401	26,765				0	-11,364			
114	CREDIT SUISSE COMM RET	22544R305	X					10/24/2011	7/24/2015	5,224	8,403				0	-3,179			
115	VANGUARD REIT VIPER	922908553	X					7/24/2015	1/13/2016	2,593	2,652				0	-58			
116	CHPOTLE MEXICAN GRILL IN	169556105	X					10/22/2015	1/11/2016	409	654				0	-245			
117	CHPOTLE MEXICAN GRILL IN	169556105	X					12/2/2015	9/11/2015	2,108	2,752				0	-644			
118	TWENTY FIRST CENTURY FC	90130A101	X					12/2/2015	9/11/2015	790	824				0	-34			
119	UNION PACIFIC CORP	907818108	X					12/5/2012	12/21/2015	8,410	6,918				0	1,492			
120	UNION PACIFIC CORP	907818108	X					8/31/2015	12/21/2015	1,201	1,379				0	-178			
121	VANGUARD REIT VIPER	922908553	X					4/22/2015	1/10/2015	5,477	5,811				0	-334			
122	VANGUARD REIT VIPER	922908553	X					12/2/2015	7/13/2016	2,517	2,716				0	-199			
123	ARTISAN INTERNATIONAL F	04314H402	X					4/14/2015	7/24/2015	6,876	6,828				0	48			
124	ARTISAN INTERNATIONAL F	04314H402	X					9/14/2011	7/24/2015	7,946	5,057				0	2,889			
125	ARTISAN INTERNATIONAL F	04314H402	X					11/19/2015	1/13/2016	4,696	5,123				0	-427			
126	ARTISAN INTERNATIONAL F	04314H402	X					9/14/2011	1/13/2016	1,242	926				0	316			
127	ARTISAN MID CAP FUND-INS	04314H600	X					7/10/2014	4/22/2015	5,076	5,028				0	48			
128	BLACKROCK GL US CREDIT	091936732	X					1/16/2015	1/13/2016	4,091	4,364				0	-273			
129	BOSTON SCIENTIFIC CORP	101137107	X					4/14/2015	1/13/2016	851	860				0	-9			
130	CARDINAL HEALTH INC COM	14145Y108	X					4/14/2015	1/10/2015	1,143	1,173				0	-30			
131	CATAMARAN CORP	14887102	X					12/5/2012	4/14/2015	10,035	8,109				0	1,926			
132	CATAMARAN CORP	14887102	X					3/6/2015	4/14/2015	3,225	2,629				0	596			
133	CELGENE CORP COM	151020104	X					10/30/2014	5/11/2015	2,727	2,570				0	157			
134	CELGENE CORP COM	151020104	X					12/5/2012	5/11/2015	114	40				0	74			
135	CELGENE CORP COM	151020104	X					8/10/2015	12/21/2015	1,100	1,316				0	-216			
136	CELGENE CORP COM	151020104	X					8/31/2015	12/21/2015	1,100	1,180				0	-80			
137	CELGENE CORP COM	151020104	X					12/5/2012	12/21/2015	1,100	398				0	702			
138	CERNER CORP COM	156782104	X					2/6/2014	3/11/2015	2,442	1,882				0	560			
139	CERNER CORP COM	156782104	X					12/5/2012	3/11/2015	419	236				0	183			
140	CERNER CORP COM	156782104	X					8/31/2015	1/13/2016	762	802				0	-40			
141	CHICAGO BRIDGE & IRON CO	167250109	X					5/23/2013	2/4/2015	2,986	5,752				0	-3,066			
142	CHICAGO BRIDGE & IRON CO	167250109	X					5/23/2014	2/4/2015	848	1,905				0	-1,057			
143	CHIPOTLE MEXICAN GRILL IN	169556105	X					6/12/2013	8/3/2015	2,211	1,090				0	1,121			
144	CHIPOTLE MEXICAN GRILL IN	169556105	X					12/5/2012	1/11/2016	3,662	2,394				0	1,268			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions			Amount		Totals												
Short Term CG Distributions			25,741		Capital Gains/Losses					Gross Sales		Cost or Other Basis		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
			0		Other sales					910,587		921,769		0		-11,202	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		25,741	Capital Gains/Losses		910,587		921,789		-11,202					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 JPMORGAN HIGH YIELD FUND	4812CD0803	X				4/27/2015	1/13/2016	540	619				0	-79
218 JPMORGAN HIGH YIELD FUND	4812CD0803	X				12/23/2014	1/13/2016	1,450	1,629				0	-179
219 KALMAR GR W/ VAL SM CAP	483438305	X				5/5/2014	4/22/2015	2,872	2,857				0	15
220 KALMAR GR W/ VAL SM CAP	483438305	X				10/21/2014	4/22/2015	2,826	2,621				0	205
221 KALMAR GR W/ VAL SM CAP	483438305	X				2/19/2013	7/24/2015	65,473	58,012				0	7,461
222 KALMAR GR W/ VAL SM CAP	483438305	X				10/21/2014	7/24/2015	4,365	4,318				0	47
223 KEURIG GREEN MOUNTAIN I	49271M100	X				3/10/2015	4/22/2015	2,497	2,748				0	-251
224 KEURIG GREEN MOUNTAIN I	49271M100	X				2/4/2015	4/22/2015	340	387				0	-27
225 KEURIG GREEN MOUNTAIN I	49271M100	X				2/4/2015	8/18/2015	1,959	4,773				0	-2,814
226 JAZZ PHARMACEUTICALS PI	G50871105	X				9/12/2014	12/1/2015	279	338				0	-59
227 NORWEGIAN CRUISE LINE H	G66721104	X				7/27/2015	1/13/2016	897	987				0	-90
228 MCGRAW-HILL FINANCIAL IN	580645109	X				8/31/2015	1/10/2015	384	390				0	-6
229 MCGRAW-HILL FINANCIAL IN	580645109	X				12/7/2015	1/10/2015	275	288				0	13
230 MERGER FUND-INST #301	589509207	X				4/27/2015	7/24/2015	125	126				0	-1
231 MERGER FUND-INST #301	589509207	X				4/27/2015	11/10/2015	98	101				0	-3
232 MERGER FUND-INST #301	589509207	X				9/14/2011	11/10/2015	3,475	3,527				0	-52
233 MERGER FUND-INST #301	589509207	X				9/14/2011	1/13/2016	1,990	2,088				0	-98
234 MET WEST TOTAL RETURN F	592905509	X				12/7/2015	4/22/2015	6,133	6,144				0	-11
235 MET WEST TOTAL RETURN F	592905509	X				12/7/2015	1/13/2016	12,807	13,214				0	-407
236 MICROSOFT CORP	584918104	X				8/31/2015	11/10/2015	461	392				0	89
237 MICROSOFT CORP	584918104	X				12/5/2012	11/10/2015	267	134				0	133
238 MICROSOFT CORP	584918104	X				11/19/2015	1/13/2016	852	868				0	34
239 MIDDLEBY CORP	598278101	X				9/11/2015	1/10/2015	719	662				0	57
240 MONDELEZ INTERNATIONAL	609207105	X				12/5/2012	3/10/2015	1,277	950				0	327
241 MONDELEZ INTERNATIONAL	609207105	X				9/11/2015	1/13/2016	1,065	1,107				0	-42
242 MONSANTO CO NEW	61166W101	X				10/30/2014	8/3/2015	1,636	1,826				0	-190
243 MONSANTO CO NEW	61166W101	X				10/30/2014	10/22/2015	825	1,027				0	-202
244 MONSANTO CO NEW	61166W101	X				9/11/2015	10/22/2015	92	93				0	-1
245 MONSANTO CO NEW	61166W101	X				11/25/2015	1/13/2016	638	671				0	-33

Part I, Line 16b (990-PF) - Accounting Fees

		709	0	0	709
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	709			709

Part I, Line 18 (990-PF) - Taxes

		1,498	682	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	682	682		
2	ESTIMATED EXCISE PAYMENTS	816			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	CELGENE CORP COM		0	4,815	12,139
3	CERNER CORP COM		0	5,816	8,585
4	DANAHER CORP		0	5,654	8,665
5	DODGE & COX INCOME FD COM 147		0	93,233	95,425
6	ECOLAB INC		0	6,477	9,277
7	HOME DEPOT INC		0	11,552	19,116
8	INTUIT COM		0	3,745	5,731
9	ESTEE LAUDER COMPANIES INC		0	6,559	8,781
10	MCGRAW-HILL COMPANIES INC		0	7,916	7,397
11	MICROSOFT CORP		0	8,289	14,268
12	NIKE INC CL B		0	16,182	17,549
13	PPG INDUSTRIES INC		0	10,764	9,988
14	T ROWE PRICE SHORT TERM BD FD 55		0	31,510	31,130
15	STARBUCKS CORP COM		0	7,029	13,734
16	STERICYCLE INC COM		0	8,184	9,869
17	TRACTOR SUPPLY CO COM		0	9,213	18,545
18	ARTISAN INTERNATIONAL FD I 662		0	89,685	121,416
19	ALEXION PHARMACEUTICALS INC		0	5,450	8,318
20	MERGER FUND-INST #301		0	20,501	19,716
21	ARTISAN MID CAP FUND-INSTL 1333		0	106,077	98,447
22	MET WEST TOTAL RETURN BOND CL I 51		0	97,620	95,950
23	FID ADV EMER MKTS INC- CL I 607		0	94,031	89,589
24	AMAZON COM INC		0	7,926	16,436
25	APPLE COMPUTER INC COM		0	28,378	33,388
26	BOSTON SCIENTIFIC CORP COM		0	10,748	10,693
27	CARDINAL HEALTH INC COM		0	10,032	10,659
28	CONSTELLATION BRANDS INC		0	8,070	12,351
29	MONSANTO CO NEW		0	8,930	8,969
30	T ROWE PRICE REAL ESTATE FD 122		0	44,417	43,321
31	ALIGN TECHNOLOGY INC		0	8,734	9,326
32	EATON VANCE GLOBAL MACRO - I		0	22,679	22,062
33	ACCENTURE PLC		0	5,379	8,127
34	DODGE & COX INTL STOCK FD 1048		0	78,987	120,768
35	VERISK ANALYTICS INC		0	8,200	8,103
36	AMER CENT SMALL CAP GRWTH INST 338		0	91,235	71,418
37	ALLERGAN PLC		0	11,720	10,808
38	MONSTER BEVERAGE CORP		0	12,038	12,288
39	TEAM HEALTH HOLDINGS INC		0	8,273	8,092
40	JP MORGAN MID CAP VALUE-I 758		0	88,662	103,269
41	ALPHABET INC/CA		0	24,228	35,662
42	STERLING CAPITAL STRATTON SMALL CA		0	85,737	72,477
43	PRICELINE COM INC		0	9,465	12,780
44	ASG GLOBAL ALTERNATIVES-Y 1993		0	64,779	58,281
45	MIDDLEBY CORP		0	8,501	6,958
46	NXP SEMICONDUCTORS NV		0	8,008	8,151

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	SALESFORCE COM INC		0	9,201	11,434
48	VANGUARD REIT VIPER		0	57,474	88,385
49	AQR MANAGED FUTURES STR-I		0	21,412	22,086
50	JPMORGAN HIGH YIELD FUND SS 3580		0	53,775	47,578
51	T ROWE PRICE INST FLOAT RATE 170		0	19,395	18,373
52	FORTUNE BRANDS HOME & SECURITY		0	8,322	11,419
53	TRANSDIGM GROUP INC		0	9,024	8,989
54	JAZZ PHARMACEUTICALS PLC		0	5,767	7,724
55	OPPENHEIMER DEVELOPING MKT-I 799		0	196,367	164,335
56	FACEBOOK INC		0	11,989	25,247
57	PALO ALTO NETWORKS INC		0	8,514	7,325
58	MONDELEZ INTERNATIONAL INC		0	6,573	9,310
59	WHITEWAVE FOODS CO		0	4,392	8,192
60	BLACKROCK GL L/S CREDIT-INS #1833		0	59,174	55,358
61	NORWEGIAN CRUISE LINE HOLDING		0	11,311	9,119
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	53,437	57,464
63	CONCHO RESOURCES INC		0	8,156	8,276
64	ROBECO BP LNG/SHRT RES-INS		0	21,743	23,185
65	VISA INC-CLASS A SHRS		0	14,007	20,112
66	NEUBERGER BERMAN LONG SH-INS #183		0	58,321	54,358
67	CREDIT SUISSE COMM RT ST-CO 2156		0	67,208	46,108
68	INTERCONTINENTAL EXCHANGE GROUP I		0	5,352	10,816
69	PERRIGO CO PLC		0	8,479	7,952

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	226
2	RECOVERY OF GRANTS PAID	2	53,654
3	Total	3	53,880

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	75
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,159
3	Total	3	1,234

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		884,846		0		79		921,888		-36,943		0		0		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		25,741		0																	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis								
1	THE PRICELINE GROUP INC	741503403		10/30/2014	2/4/2015	1,032			1,153	-121				-121						-121	
2	THE PRICELINE GROUP INC	741503403		8/31/2015	1/13/2016	1,100			1,250	-150				-150						-150	
3	THE PRICELINE GROUP INC	741503403		11/25/2015	1/13/2016	1,100			1,249	-149				-149						-149	
4	PRINCIPAL GL MULT STRAT -	742551696		4/27/2015	7/24/2015	115			116	-1				-1						-1	
5	PRINCIPAL GL MULT STRAT -	742551696		8/14/2014	11/10/2015	19			19	0				0						0	
6	PRINCIPAL GL MULT STRAT -	742551696		8/14/2014	11/10/2015	25,751			25,821	-70				-70						-70	
7	QUALCOMM INC	747525103		12/5/2012	8/3/2015	7,393			7,346	47				47						47	
8	BOSTON P LINGSHRT RES-IN	74925K581		7/24/2015	11/10/2015	708			697	9				9						9	
9	BOSTON P LINGSHRT RES-IN	74925K581		7/22/2013	11/10/2015	341			293	48				48						48	
10	BOSTON P LINGSHRT RES-IN	74925K581		7/22/2013	1/13/2016	1,185			1,114	71				71						71	
11	MONSANTO CO NEW	61166W101		9/11/2015	1/13/2016	91			93	-2				-2						-2	
12	MONSTER BEVERAGE CORP	61174X109		8/10/2015	10/22/2015	1,285			1,309	-23				-23						-23	
13	MONSTER BEVERAGE CORP	61174X109		3/3/2015	10/22/2015	143			141	2				2						2	
14	MONSTER BEVERAGE CORP	61174X109		3/3/2015	11/10/2015	1,063			986	77				77						77	
15	MONSTER BEVERAGE CORP	61174X109		3/3/2015	11/19/2015	1,789			1,691	98				98						98	
16	MONSTER BEVERAGE CORP	61174X109		8/31/2015	11/19/2015	745			688	57				57						57	
17	MONSTER BEVERAGE CORP	61174X109		8/31/2015	1/13/2016	1,012			963	49				49						49	
18	MONSTER BEVERAGE CORP	61174X109		3/10/2015	1/13/2016	145			136	9				9						9	
19	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	4/22/2015	768			751	17				17						17	
20	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	11/10/2015	8,154			8,616	-462				-462						-462	
21	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	1/13/2016	5,170			5,775	-605				-605						-605	
22	NEUBERGER BERMAN LONG	64128R608		7/10/2014	4/22/2015	492			480	12				12						12	
23	NEUBERGER BERMAN LONG	64128R608		7/10/2014	7/24/2015	1,363			1,363	0				0						0	
24	NEUBERGER BERMAN LONG	64128R608		7/10/2014	11/10/2015	482			493	-11				-11						-11	
25	NEUBERGER BERMAN LONG	64128R608		7/10/2014	1/13/2016	4,421			4,790	-369				-369						-369	
26	NIKE INC CL B	654106103		8/3/2015	11/10/2015	650			573	77				77						77	
27	OPPENHEIMER DEVELOPING	683974604		1/27/2015	4/22/2015	1,574			1,536	38				38						38	
28	OPPENHEIMER DEVELOPING	683974604		1/27/2015	7/24/2015	18,640			19,682	-1,042				-1,042						-1,042	
29	OPPENHEIMER DEVELOPING	683974604		1/27/2015	11/10/2015	2,564			2,924	-360				-360						-360	
30	OPPENHEIMER DEVELOPING	683974604		5/25/2011	11/10/2015	37,244			41,589	-4,345				-4,345						-4,345	
31	PMCO FOREIGN BD FD USD	693330882		3/9/2009	7/24/2015	12,677			10,679	1,998				1,998						1,998	
32	PMCO FOREIGN BD FD USD	693330882		10/17/2013	7/24/2015	140			139	1				1						1	
33	PMCO FOREIGN BD FD USD	693330882		1/31/2014	7/24/2015	5,416			5,385	31				31						31	
34	PMCO FOREIGN BD FD USD	693330882		1/27/2015	7/24/2015	651			670	-19				-19						-19	
35	PMCO FOREIGN BD FD USD	693330882		4/27/2015	7/24/2015	408			420	-12				-12						-12	
36	PPG INDUSTRIES INC	663506107		11/6/2014	9/11/2015	674			719	0				0						0	
37	POLARIS INDS INC COM	731068102		12/5/2012	11/25/2015	7,395			5,615	1,780				1,780						1,780	
38	POLARIS INDS INC COM	731068102		8/31/2015	11/25/2015	429			521	-92				-92						-92	
39	POLARIS INDS INC COM	731068102		10/22/2015	11/25/2015	965			989	-24				-24						-24	
40	PRECISION CASTPARTS CO	740189105		12/5/2012	9/11/2015	8,028			6,454	1,574				1,574						1,574	
41	PRECISION CASTPARTS CO	740189105		8/31/2015	9/11/2015	1,606			1,613	-7				-7						-7	
42	T ROWE PRICE SHORT TERM	77957P105		1/31/2014	7/24/2015	5,852			5,901	-49				-49						-49	
43	T ROWE PRICE SHORT TERM	77957P105		1/31/2014	11/3/2016	4,290			4,363	-73				-73						-73	
44	T ROWE PRICE SHORT TERM	77957P105		9/11/2014	1/13/2016	10			10	0				0						0	
45	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	7/24/2015	3,529			3,584	-55				-55						-55	
46	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	8/28/2015	15,456			15,872	-416				-416						-416	
47	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	11/3/2016	2,252			2,379	-127				-127						-127	
48	SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2014	1/13/2016	1,107			1,202	-95				-95						-95	
49	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	11/3/2016	2,953			3,360	-407				-407						-407	
50	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	11/3/2016	31,487			33,817	-2,330				-2,330						-2,330	
51	SALESFORCE COM INC	79466L302		8/31/2015	11/10/2015	625			555	70				70						70	
52	SALESFORCE COM INC	79466L302		8/31/2015	1/13/2016	655			625	30				30						30	
53	SANDISK CORP COM	8004C4101		12/5/2012	6/6/2015	6,203			3,680	2,523				2,523						2,523	
54	SCHLUMBERGER LTD	806857108		5/23/2014	4/22/2015	2,485			2,734	-249				-249						-249	
55	AGR MANAGED FUTURES ST	00203H859		12/7/2015	11/10/2015	9,934			10,154	-220				-220						-220	
56	AGR MANAGED FUTURES ST	00203H859		7/24/2015	11/10/2015	3,402			3,383	19				19						19	
57	AGR MANAGED FUTURES ST	00203H859		7/22/2013	11/10/2015	5,622			5,233	389				389						389	
58	AGR MANAGED FUTURES ST	00203H859		7/22/2013	1/13/2016	2,387			2,303	84				84						84	
59	AGR MANAGED FUTURES ST	00203H859		1/31/2014	11/10/2015	8,471			8,010	461				461						461	
60	ALPHABET INC CL C	02079K107		5/2/2014	11/10/2015	728			528	200				200						200	
61	AMAZON COM INC COM	023135106		8/10/2015	11/10/2015	1,317			1,051	266				266						266	
62	AMER CENT SMALL CAP GRV	025063320		7/24/2015	1/13/2016	1,066			1,394	-328				-328						-328	
63	APPLE INC	037833100		10/30/2014	5/27/2015	3,169			2,566	603				603						603	
64	APPLE INC	037833100		12/5/2012	5/27/2015	792			472	320				320						320	
65	APPLE INC	037833100		8/10/2015	10/22/2015	807			838	-31				-31						-31	
66	APPLE INC	037833100		8/10/2015	11/3/2016	1,375			1,675	-301				-301						-301	
67	ALEXION PHARMACEUTICAL	015351109		2/5/2015	11/3/2016	636			710	-74				-74						-74	
68	ALIGN TECHNOLOGY INC	016255101		8/3/2015	11/10/2015	594			563	31				31						31	
69	ALPHABET INC CL C	02079K107		8/3/2015	11/10/2015	728			628	100				100						100	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount		25,741		0	
Short Term CG Distributions																			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses					
70	AOR MANAGED FUTURES ST	00203HR59		1/27/2015	4/22/2015	1,521		0	1,453	68	0	0	0	-36,943					
71	APPLE INC	037833100		11/25/2015	1/13/2016	589		0	711	-122	0	0	0	-122					
72	APPLE INC	037833100		9/11/2015	1/13/2016	982		0	1,140	-158	0	0	0	-158					
73	ARTISAN INTERNATIONAL FI	04314H204		7/10/2014	4/22/2015	1,780		0	1,739	41	0	0	0	41					
74	ARTISAN INTERNATIONAL FI	04314H402		7/10/2014	7/24/2015	8,281		0	8,261	21	0	0	0	21					
75	ARTISAN INTERNATIONAL FI	04314H402		10/21/2014	7/24/2015	5,487		0	5,165	322	0	0	0	322					
76	SCHLUMBERGER LTD	806851108		12/5/2012	4/22/2015	276		0	215	61	0	0	0	61					
77	SCHLUMBERGER LTD	806851108		12/5/2012	8/10/2015	8,656		0	7,390	1,266	0	0	0	1,266					
78	SCHLUMBERGER LTD	806851108		7/27/2015	8/10/2015	3,362		0	3,276	86	0	0	0	86					
79	STARBUCKS CORP COM	855244109		2/19/2013	5/27/2015	2,827		0	1,501	1,326	0	0	0	1,326					
80	STARBUCKS CORP COM	855244109		8/31/2015	1/13/2016	1,336		0	1,280	56	0	0	0	56					
81	STERILCYCLE INC COM	858912108		8/31/2015	11/10/2015	872		0	991	-119	0	0	0	-119					
82	STERLING CAPITAL STRAT	85917K546		7/10/2014	1/13/2016	764		0	927	-163	0	0	0	-163					
83	STRATTON SM-CAP VALUE F	863137105		7/10/2014	4/22/2015	2,748		0	2,782	-34	0	0	0	-34					
84	STRATTON SM-CAP VALUE F	863137105		7/10/2014	11/10/2015	1,041		0	1,082	-41	0	0	0	-41					
85	TEAM HEALTH HOLDINGS IN	87817A107		8/31/2015	10/22/2015	1,700		0	1,937	-237	0	0	0	-237					
86	TEAM HEALTH HOLDINGS IN	87817A107		5/23/2014	10/22/2015	361		0	345	16	0	0	0	16					
87	TRACTOR SUPPLY CO COM	892356106		8/31/2015	9/11/2015	1,056		0	1,026	30	0	0	0	30					
88	TRACTOR SUPPLY CO COM	892356106		8/31/2015	1/13/2016	1,478		0	1,539	-61	0	0	0	-61					
89	TWENTY FIRST CENTURY FC	90130A101		5/23/2014	9/11/2015	5,164		0	6,851	-1,687	0	0	0	-1,687					
90	VISA INC-CLASS A SHRS	92826C839		8/3/2015	11/10/2015	951		0	907	44	0	0	0	44					
91	VISA INC-CLASS A SHRS	92826C839		8/3/2015	1/13/2016	1,324		0	1,360	-36	0	0	0	-36					
92	WHITEWAVE FOODS CO	966244105		12/9/2013	8/3/2015	3,631		0	1,622	2,009	0	0	0	2,009					
93	WHITEWAVE FOODS CO	966244105		9/11/2015	11/10/2015	898		0	969	-71	0	0	0	-71					
94	ALLERGAN PLC	G01771108		7/27/2015	1/13/2016	1,435		0	1,643	-208	0	0	0	-208					
95	ACCENTURE PLC	G1151C101		8/31/2015	11/10/2015	631		0	566	65	0	0	0	65					
96	ACCENTURE PLC	G1151C101		8/31/2015	1/13/2016	199		0	189	10	0	0	0	10					
97	ACCENTURE PLC	G1151C101		12/5/2012	1/13/2016	397		0	279	118	0	0	0	118					
98	JAZZ PHARMACEUTICALS PI	G50871105		8/31/2015	12/21/2015	1,116		0	1,349	-233	0	0	0	-233					
99	CREDIT SUISSE COMM RET	22544R305		2/14/2012	7/24/2015	4,722		0	7,454	-2,732	0	0	0	-2,732					
100	CREDIT SUISSE COMM RET	22544R305		5/10/2012	7/24/2015	4,525		0	6,678	-2,153	0	0	0	-2,153					
101	CREDIT SUISSE COMM RET	22544R305		2/19/2013	7/24/2015	3,762		0	5,664	-1,902	0	0	0	-1,902					
102	CREDIT SUISSE COMM RET	22544R305		7/22/2013	7/24/2015	9,962		0	13,843	-3,881	0	0	0	-3,881					
103	CREDIT SUISSE COMM RET	22544R305		1/31/2014	7/24/2015	2,754		0	3,704	-950	0	0	0	-950					
104	DANAHER CORP	256206102		12/5/2012	8/3/2015	2,000		0	1,177	823	0	0	0	823					
105	DODGE & COX INTL STOCK	256206103		7/10/2014	4/22/2015	7,855		0	7,929	-74	0	0	0	-74					
106	DODGE & COX INTL STOCK	256206103		7/10/2014	7/24/2015	2,424		0	2,599	-175	0	0	0	-175					
107	VANGUARD REIT VIPER	922908553		12/17/2010	1/13/2016	3,355		0	2,203	1,152	0	0	0	1,152					
108	VERISK ANALYTICS INC	92345Y106		9/11/2015	1/13/2016	724		0	739	-15	0	0	0	-15					
109	COCA COLA CO	191216100		10/30/2014	3/10/2015	2,649		0	2,699	-50	0	0	0	-50					
110	COCA COLA CO	191216100		12/5/2012	7/6/2015	1,752		0	1,610	142	0	0	0	142					
111	COCA COLA CO	191216100		12/5/2012	1/13/2016	5,936		0	5,655	281	0	0	0	281					
112	CONSTELLATION BRANDS IN	21036P108		8/31/2015	1/13/2016	578		0	513	65	0	0	0	65					
113	CREDIT SUISSE COMM RET	22544R305		10/24/2011	7/24/2015	15,401		0	26,765	-11,364	0	0	0	-11,364					
114	CREDIT SUISSE COMM RET	22544R305		10/24/2011	7/24/2015	5,224		0	8,403	-3,179	0	0	0	-3,179					
115	VANGUARD REIT VIPER	922908553		7/24/2015	1/13/2016	2,583		0	2,652	-69	0	0	0	-69					
116	CHIPOTLE MEXICAN GRILL IN	169656105		10/22/2015	1/11/2016	409		0	654	-245	0	0	0	-245					
117	TWENTY FIRST CENTURY FC	90130A101		12/7/2015	9/11/2015	2,108		0	2,752	-644	0	0	0	-644					
118	TWENTY FIRST CENTURY FC	90130A101		8/31/2015	9/11/2015	790		0	824	-34	0	0	0	-34					
119	UNION PACIFIC CORP	907818108		12/5/2012	12/21/2015	8,410		0	6,918	1,492	0	0	0	1,492					
120	UNION PACIFIC CORP	907818108		8/31/2015	12/21/2015	1,201		0	1,379	-178	0	0	0	-178					
121	VANGUARD REIT VIPER	922908553		4/22/2015	11/10/2015	5,477		0	5,811	-334	0	0	0	-334					
122	VANGUARD REIT VIPER	922908553		4/22/2015	1/13/2016	2,517		0	2,716	-199	0	0	0	-199					
123	ARTISAN INTERNATIONAL FI	04314H402		12/7/2015	7/24/2015	6,876		0	6,828	48	0	0	0	48					
124	ARTISAN INTERNATIONAL FI	04314H402		9/14/2011	7/24/2015	7,946		0	5,057	2,889	0	0	0	2,889					
125	ARTISAN INTERNATIONAL FI	04314H402		11/16/2015	1/13/2016	4,686		0	5,123	-437	0	0	0	-437					
126	ARTISAN INTERNATIONAL FI	04314H402		9/14/2011	1/13/2016	1,242		0	926	316	0	0	0	316					
127	ARTISAN MID CAP FUNDS IN	04314H600		7/10/2014	4/22/2015	5,076		0	5,028	48	0	0	0	48					
128	BLACKROCK GL US CREDIT	091936732		1/16/2015	1/13/2016	4,091		0	4,364	-273	0	0	0	-273					
129	BOSTON SCIENTIFIC CORP	101137107		4/14/2015	1/13/2016	851		0	860	-9	0	0	0	-9					
130	CARDINAL HEALTH INC COM	14149Y108		4/14/2015	11/10/2015	1,143		0	1,173	-30	0	0	0	-30					
131	CATAMARAN CORP	148887102		12/5/2012	4/14/2015	10,035		0	8,109	1,926	0	0	0	1,926					
132	CATAMARAN CORP	148887102		3/19/2015	4/14/2015	3,225		0	2,929	296	0	0	0	296					
133	CELGENE CORP COM	151020104		10/30/2014	5/11/2015	2,727		0	2,570	157	0	0	0	157					
134	CELGENE CORP COM	151020104		12/5/2012	5/11/2015	114		0	40	74	0	0	0	74					
135	CELGENE CORP COM	151020104		8/10/2015	12/21/2015	1,100		0	1,316	-216	0	0	0	-216					
136	CELGENE CORP COM	151020104		8/31/2015	12/21/2015	1,100		0	1,180	-80	0	0	0	-80					
137	CELGENE CORP COM	151020104		12/5/2012	12/21/2015	1,100		0	398	702	0	0	0	702					
138	CERNER CORP COM	155782104		2/6/2014	3/11/2015	2,442		0	1,882	560	0	0	0	560					

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Long Term CG Distributions		25,741	Short Term CG Distributions		0											884,846		79		921,868		-36,943		0		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses			
		Amount			0																												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold		Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis																				
139 CERNER CORP COM	156782104		12/5/2012	3/11/2015		419		0	236	183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-36,943				
140 CERNER CORP COM	156782104		8/31/2015	1/13/2016		762		0	802	-40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-40				
141 CHICAGO BRIDGE & IRON CO	167250109		1/5/2013	2/4/2015		2,686		0	5,752	-3,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,066				
142 CHICAGO BRIDGE & IRON CO	167250109		5/23/2014	2/4/2015		848		0	1,905	-1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,057				
143 CHIPOTLE MEXICAN GRILL INC	169656105		6/12/2013	8/3/2015		2,211		0	1,090	-1,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,121				
144 CHIPOTLE MEXICAN GRILL INC	169656105		12/5/2012	1/11/2016		3,582		0	2,394	-1,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,188				
145 CHIPOTLE MEXICAN GRILL INC	169656105		6/12/2013	1/11/2016		1,227		0	1,080	-137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137				
146 FACEBOOK INC	30303M102		5/23/2014	1/13/2016		193		0	122	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71				
147 FASTENAL CO	311900104		2/19/2013	4/22/2015		1,290		0	1,646	-356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-356				
148 FASTENAL CO	311900104		11/6/2014	4/22/2015		2,331		0	2,518	-187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-187				
149 FASTENAL CO	311900104		10/30/2014	4/22/2015		1,592		0	1,644	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-52				
150 FASTENAL CO	311900104		12/5/2012	9/11/2015		3,277		0	3,546	-269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-269				
151 FASTENAL CO	311900104		10/30/2014	9/11/2015		848		0	952	-104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-104				
152 FASTENAL CO	311900104		7/6/2015	9/11/2015		2,506		0	2,729	-223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-223				
153 FASTENAL CO	311900104		8/10/2015	9/11/2015		2,314		0	2,440	-126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-126				
154 FASTENAL CO	311900104		8/31/2015	9/11/2015		1,003		0	1,004	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1				
155 FID ADV EMER MKTS INC-CL	335920702		10/17/2013	11/10/2015		1,195		0	1,272	-77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-77				
156 JP MORGAN MID CAP VALUE	339128100		7/10/2014	4/22/2015		2,382		0	2,344	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38				
157 JP MORGAN MID CAP VALUE	339128100		7/10/2014	11/10/2015		1,144		0	1,172	-28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-28				
158 FORTUNE BRANDS HOME & HOS	34964C106		8/31/2015	9/11/2015		983		0	912	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71				
159 GLEAD SCIENCES INC	375558103		2/6/2014	4/14/2015		2,450		0	1,846	604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	604				
160 GLEAD SCIENCES INC	375558103		8/21/2013	4/14/2015		408		0	237	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171				
161 GLEAD SCIENCES INC	375558103		6/12/2013	11/19/2015		7,990		0	3,658	4,332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,332				
162 GLEAD SCIENCES INC	375558103		8/21/2013	11/19/2015		1,065		0	592	473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	473				
163 GLEAD SCIENCES INC	375558103		8/31/2015	11/19/2015		959		0	947	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12				
164 GOOGLE INC-CL C	38259P706		7/11/2014	4/22/2015		5,404		0	5,628	-424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-424				
165 GOOGLE INC-CL C	38259P706		7/11/2014	4/22/2015		2,702		0	2,904	-202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-202				
166 GOOGLE INC-CL C	38259P706		5/2/2014	4/22/2015		540		0	529	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11				
167 GOOGLE INC-CL C	38259P706		5/2/2014	5/6/2015		43		0	41	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2				
168 HOME DEPOT INC	437076102		8/31/2015	11/10/2015		1,000		0	934	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66				
169 HOME DEPOT INC	437076102		8/31/2015	1/13/2016		855		0	818	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37				
170 HOME DEPOT INC	437076102		4/14/2015	1/13/2016		366		0	342	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24				
171 INTERCONTINENTAL EXCHANGE	45866F104		8/31/2015	9/11/2015		937		0	916	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21				
172 INTERCONTINENTAL EXCHANGE	45866F104		11/25/2015	1/13/2016		741		0	778	-37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37				
173 DODGE & COX INTL STOCK F	256206103		10/21/2014	7/24/2015		4,223		0	4,260	-37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37				
174 DODGE & COX INTL STOCK F	256206103		1/27/2015	7/24/2015		15,331		0	15,299	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32				
175 DREYFUS EMG MKT DEBT LC	261980494		7/22/2013	1/13/2016		25,580		0	36,054	-10,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10,474				
176 DODGE & COX INCOME FD C	256210105		1/27/2015	4/22/2015		6,250		0	6,255	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5				
177 DREYFUS EMG MKT DEBT LC	261980494		1/31/2014	1/13/2016		4,671		0	6,031	-1,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,360				
178 DODGE & COX INCOME FD C	256210105		5/5/2014	1/13/2016		5,800		0	6,035	-235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-235				
179 DODGE & COX INCOME FD C	256210105		1/27/2015	1/13/2016		909		0	950	-41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-41				
180 DREYFUS EMG MKT DEBT LC	261980494		1/27/2015	1/13/2016		6,073		0	7,447	-1,374																							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		25,741	Short Term CG Distributions		0	Amount		884,846	0	79	921,868	-36,943	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
208 IESTEE LAUDER COMPANIES	518439104		12/5/2012	11/10/2015	428		0	298	130	0	0	0	-36,943			
209 INTERCONTINENTAL EXCHA	45866F104		12/5/2012	11/13/2016	494		0	261	233	0	0	0	130			
210 INTUIT COM	461202103		12/5/2012	3/3/2015	2,940		0	1,809	1,131	0	0	0	233			
211 INTUIT COM	461202103		8/31/2015	9/11/2015	622		0	600	22	0	0	0	1,131			
212 INTUIT COM	461202103		11/25/2015	1/13/2016	555		0	600	45	0	0	0	22			
213 INTUIT COM	461202103		8/31/2015	11/13/2016	370		0	343	27	0	0	0	45			
214 JPMORGAN HIGH YIELD FUN	48120C083		5/5/2014	8/28/2015	5,710		0	6,318	-608	0	0	0	27			
215 JPMORGAN HIGH YIELD FUN	48120C083		1/31/2014	8/28/2015	33,650		0	36,776	-3,126	0	0	0	-608			
216 JPMORGAN HIGH YIELD FUN	48120C083		1/31/2014	11/3/2016	1,558		0	1,841	-283	0	0	0	-3,126			
217 JPMORGAN HIGH YIELD FUN	48120C083		4/27/2015	11/3/2016	540		0	619	-79	0	0	0	-283			
218 JPMORGAN HIGH YIELD FUN	48120C083		12/23/2014	11/13/2016	1,450		0	1,629	-179	0	0	0	-79			
219 KALMAR GR W VAL SM CAP	483438305		5/5/2014	4/22/2015	2,872		0	2,857	15	0	0	0	-179			
220 KALMAR GR W VAL SM CAP	483438305		10/21/2014	4/22/2015	2,826		0	2,821	205	0	0	0	15			
221 KALMAR GR W VAL SM CAP	483438305		2/19/2013	7/24/2015	65,473		0	58,012	7,461	0	0	0	205			
222 KALMAR GR W VAL SM CAP	483438305		10/21/2014	7/24/2015	4,365		0	4,318	47	0	0	0	7,461			
223 KEURIG GREEN MOUNTAIN I	49271M100		3/10/2015	4/22/2015	2,497		0	2,748	-251	0	0	0	47			
224 KEURIG GREEN MOUNTAIN I	49271M100		2/4/2015	4/22/2015	340		0	367	-27	0	0	0	-251			
225 KEURIG GREEN MOUNTAIN I	49271M100		2/4/2015	8/18/2015	1,959		0	4,773	-2,814	0	0	0	-27			
226 JAZZ PHARMACEUTICALS PL	G50871105		9/12/2014	12/21/2015	279		0	338	-59	0	0	0	-2,814			
227 NORWEGIAN CRUISE LINE H	G66721104		7/27/2015	11/3/2016	897		0	987	-90	0	0	0	-59			
228 MCGRAW-HILL FINANCIAL IN	580645109		8/31/2015	11/10/2015	384		0	390	-6	0	0	0	-90			
229 MCGRAW-HILL FINANCIAL IN	580645109		1/27/2015	11/10/2015	288		0	275	13	0	0	0	-6			
230 MERGER FUND-INST #301	589509207		4/27/2015	7/24/2015	125		0	126	-1	0	0	0	13			
231 MERGER FUND-INST #301	589509207		4/27/2015	11/10/2015	98		0	101	-3	0	0	0	-1			
232 MERGER FUND-INST #301	589509207		9/14/2011	11/10/2015	3,475		0	3,527	-52	0	0	0	-3			
233 MERGER FUND-INST #301	589509207		9/14/2011	11/13/2016	1,990		0	2,088	-98	0	0	0	-52			
234 MET WEST TOTAL RETURN E	592905509		1/27/2015	4/22/2015	6,133		0	6,144	-11	0	0	0	-98			
235 MET WEST TOTAL RETURN E	592905509		1/27/2015	11/3/2016	12,807		0	13,214	-407	0	0	0	-11			
236 MICROSOFT CORP	584918104		8/31/2015	11/10/2015	481		0	392	89	0	0	0	-407			
237 MICROSOFT CORP	584918104		12/5/2012	11/10/2015	287		0	134	133	0	0	0	89			
238 MICROSOFT CORP	584918104		11/19/2015	11/3/2016	832		34	866	-34	0	0	0	133			
239 MIDDLEBY CORP	596278101		9/11/2015	11/10/2015	719		0	662	57	0	0	0	-34			
240 MONDELEZ INTERNATIONAL	609207105		12/5/2012	3/10/2015	1,277		0	950	327	0	0	0	57			
241 MONDELEZ INTERNATIONAL	609207105		9/11/2015	11/3/2016	1,065		0	1,107	-42	0	0	0	327			
242 MONSANTO CO NEW	61166W101		10/30/2014	8/3/2015	1,638		0	1,826	-190	0	0	0	-42			
243 MONSANTO CO NEW	61166W101		10/30/2014	10/22/2015	825		0	1,027	-202	0	0	0	-190			
244 MONSANTO CO NEW	61166W101		9/11/2015	10/22/2015	92		0	93	-1	0	0	0	-202			
245 MONSANTO CO NEW	61166W101		11/25/2015	1/13/2016	538		0	671	-33	0	0	0	-1			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	427
2 First quarter estimated tax payment	7/9/2015	2	195
3 Second quarter estimated tax payment	10/9/2015	3	310
4 Third quarter estimated tax payment	1/12/2016	4	311
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	1,243

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	101,649
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	101,649