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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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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

03/01, 2015, and ending

02/29, 2016

Name of foundation

DIXIE WONDERS IRREV TRUST

3035006329

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

10 TRIPPS LANE

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

RIVERSIDE, RI 02915-7995

A Employer identification number

02-6100139

B Telephone number (see instructions)

603-634-7772

C If exemption application is pending, check here

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

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 2,916,030.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	71,111.	71,209.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	295,587.			
b Gross sales price for all assets on line 6a 969,023.				
7 Capital gain net income (from Part IV, line 2) .		295,720.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	366,698.	366,929.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	30,570.	15,285.		15,285.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2 .	575.	NONE	NONE	575.
c Other professional fees (attach schedule) STMT 3 .	4,436.	4,436.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4 .	794.	257.		
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5 .	75.			75.
24 Total operating and administrative expenses.				
Add lines 13 through 23	36,450.	19,978.	NONE	15,935.
25 Contributions, gifts, grants paid	114,950.			114,950.
26 Total expenses and disbursements Add lines 24 and 25	151,400.	19,978.	NONE	130,885.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	215,298.			
b Net investment income (if negative, enter -0-)		346,951.		
c Adjusted net income (if negative, enter -0-)				

620 5 18

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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	-29,839.	-57,374.	-57,374.
	2	Savings and temporary cash investments	10,025.	84,798.	84,798.
	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 ▶	NONE		
	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)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	2,378,421.	2,546,616.	2,888,606.	
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)	2,358,607.	2,574,040.	2,916,030.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,378,422.	2,546,617.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-19,815.	27,423.	
	30	Total net assets or fund balances (see instructions)	2,358,607.	2,574,040.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,358,607.	2,574,040.	

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	2,358,607.
2	Enter amount from Part I, line 27a	2	215,298.
3	Other increases not included in line 2 (itemize) ▶ WASH SALES ADJUSTMENT	3	135.
4	Add lines 1, 2, and 3	4	2,574,040.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,574,040.

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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 PUBLICLY TRADED SECURITIES**

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 969,023.		673,303.	295,720.
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			295,720.
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	295,720.
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	

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	153,852.	3,082,254.	0.049915
2013	118,307.	2,875,150.	0.041148
2012	115,624.	2,640,787.	0.043784
2011	119,185.	2,570,944.	0.046358
2010	119,831.	2,454,986.	0.048811

2 Total of line 1, column (d)	2	0.230016
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	0.046003
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,054,875.
5 Multiply line 4 by line 3	5	140,533.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,470.
7 Add lines 5 and 6	7	144,003.
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	130,885.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	6,939.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,939.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,939.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,250.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,250.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,689.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		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? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address <u>N/A</u>	13	X
14 The books are in care of <u>CITIZENS, N.A.</u> Telephone no. <u>(603) 634-7772</u> Located at <u>900 ELM STREET, MANCHESTER, NH</u> ZIP+4 <u>03101</u>		
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 <u></u>	16	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** 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? ☐ **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIZENS, N.A. 900 ELM STREET, MANCHESTER, NH 03101	TRUSTEE 5	30,570.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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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	3,022,162.
b	Average of monthly cash balances	1b	79,234.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,101,396.
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	NONE
3	Subtract line 2 from line 1d	3	3,101,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,521.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,054,875.
6	Minimum investment return. Enter 5% of line 5	6	152,744.

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	152,744.
2a	Tax on investment income for 2015 from Part VI, line 5 2a	6,939.	
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,805.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	145,805.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	145,805.

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	130,885.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,885.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,885.

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				145,805.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			25,754.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>130,885.</u>				
a Applied to 2014, but not more than line 2a			25,754.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				105,131.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				40,674.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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)

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

Part XV Supplementary Information (Complete this part only if the 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 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				
MONADNOCK COMMUNITY HOSPITAL 452 OLD STREET PETERBOROUGH NH 03458	NONE	N/A	UNRESTRICTED GIFT	5,747.
ALL SAINTS EPISCOPAL CHURCH 51 CONCORD STREET PETERBOROUGH NH 03458	NONE	N/A	UNRESTRICTED GIFT	25,864.
PETERBOROUGH TOWN LIBRARY 2 CONCORD STREET PETERBOROUGH NH 03458	NONE	N/A	UNRESTRICTED GIFT	5,747.
LESLEY COLLEGE SCHOLARSHIP FUND 29 EVERETT ST CAMBRIDGE MA 02138	NONE	N/A	UNRESTRICTED GIFT	28,738.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON MA 02115	NONE	N/A	UNRESTRICTED GIFT	11,495.
NH ASSOCIATION FOR THE BLIND 25 WALKER ST CONCORD NH 03301	NONE	N/A	UNRESTRICTED GIFT	11,495.
COLLEGE CLUB OF BOSTON, MA 44 COMMONWEALTH AVE BOSTON MA 02116	NONE	N/A	UNRESTRICTED GIFT	5,747.
CRYSTAL CATHEDRAL MINISTRIES 13280 CHAPMAN AVE GARDEN GROVE CA 92840	NONE	N/A	UNRESTRICTED GIFT	14,369.
HOME HEALTHCARE, HOSPICE & COMMUNITY 69 L ISLAND STREET KEENE NH 03431-0564	NONE	N/A	UNRESTRICTED GIFT	5,748.
Total			3a	114,950.
b Approved for future payment				
Total			3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	71,111.	71,209.
TOTAL	71,111.	71,209.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
02/28/2015 TAX PREP FEE	575.			575.
TOTALS	575.	NONE	NONE	575.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	4,436.	4,436.
TOTALS	4,436.	4,436.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
02/29/2016 990PF. ESTIMATES	794.	257.
FOREIGN TAXES	-----	-----
TOTALS	794. =====	257. =====

DIXIE WONDERS IRREV TRUST

02-6100139

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

2/28/2015 NH AG FILING FEE

75.

75.

TOTALS

75.

75.

DIXIE WONDERS IRREV TRUST

02-6100139

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED STATEMENT	C	2,378,421.	2,546,616.	2,888,606.
TOTALS		2,378,421.	2,546,616.	2,888,606.
		=====	=====	=====

Citizens Bank

Investment Detail

3035006329 | DIXIE WONDERS TRUST

16-Jun-2016 12 28 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable,
Fixed Income -Taxable, Other, Real Estate
Data Current as of: 29-Feb-2016

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	0.940%	\$27,423.09	\$27,423.09	\$0.00
Equities	62.149%	\$1,812,275.16	\$1,459,584.40	\$352,690.76
Fixed Income -Taxable	36.911%	\$1,076,330.80	\$1,087,032.56	(\$10,701.76)
Totals		\$2,916,029.05	\$2,574,040.05	\$341,989.00

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 0.940%								
CASH - INCOME	-	(1.968)%	(57,374.4200)	1.0000		(\$57,374.42)	(\$57,374.42)	\$0.00
	-							
	-							
	-							
CITIZENS BANK NA CASH SWEEP ACCT Ticker PP510QQGQ0 Asset ID 990110702	990110702 - - PP510QQGQ0	2.908%	84,797.5100	100.0000%	29-Feb-2016	\$84,797.51	\$84,797.51	\$0.00
Subtotal		0.940%				\$27,423.09	\$27,423.09	\$0.00
Equities: 62.149%								
ACCENTURE PLC IRELAND Ticker ACN Asset ID G1151C101	G1151C101 IE00B4BNMY34 B4BNMY3 ACN	0.860%	250.0000	100.2600	29-Feb-2016	\$25,065.00	\$19,462.72	\$5,602.28
ALIGN TECHNOLOGY INC Ticker ALGN Asset ID 016255101	016255101 US0162551016 2679204 ALGN	0.589%	260.0000	66.0300	29-Feb-2016	\$17,167.80	\$16,019.41	\$1,148.39
ALPHABET INC COM CL C Ticker GOOG Asset ID 02079K107	02079K107 US02079K1079 BYV88Y7 GOOG	0.790%	33.0000	697.7700	29-Feb-2016	\$23,026.41	\$9,688.42	\$13,337.99
ALPHABET INC NPV A Ticker GOOGL Asset ID 02079K305	02079K305 US02079K3059 BYVY8G0 GOOGL	0.812%	33.0000	717.2200	29-Feb-2016	\$23,668.26	\$9,739.60	\$13,928.66
AMERICAN INTL GROUP INC Ticker AIG Asset ID 026874784	026874784 US0268747849 2027342 AIG	0.826%	480.0000	50.2000	29-Feb-2016	\$24,096.00	\$26,231.19	(\$2,135.19)
AMGEN INC Ticker AMGN Asset ID 031162100	031162100 US0311621009 - AMGN	0.805%	165.0000	142.2800	29-Feb-2016	\$23,476.20	\$11,798.20	\$11,678.00
APPLE INC Ticker AAPL Asset ID 037833100	037833100 US0378331005 - AAPL	1.545%	466.0000	96.6900	29-Feb-2016	\$45,057.54	\$22,978.46	\$22,079.08
AT & T INC Ticker T Asset ID 00206R102	00206R102 US00206R1023	0.551%	435.0000	36.9500	29-Feb-2016	\$16,073.25	\$13,692.87	\$2,380.38

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
	- T							
BANK OF AMERICA CORPORATION Ticker BAC Asset ID 060505104	060505104 US0605051046 - BAC	0.384%	895.0000	12.5200	29-Feb- 2016	\$11,205.40	\$10,234.20	\$971.20
BARD CR INC Ticker BCR Asset ID 067383109	067383109 US0673831097 - BCR	0.957%	145.0000	192.3800	29-Feb- 2016	\$27,895.10	\$17,458.24	\$10,436.86
BERKSHIRE HATHAWAY INC DEL CL B NEW Ticker BRK/B Asset ID 084670702	084670702 US0846707026 2073390 BRK/B	0.483%	105.0000	134.1700	29-Feb- 2016	\$14,087.85	\$13,845.86	\$241.99
BOEING CO Ticker BA Asset ID 097023105	097023105 US0970231058 - BA	0.385%	95.0000	118.1800	29-Feb- 2016	\$11,227.10	\$8,476.42	\$2,750.68
BOSTON SCIENTIFIC CORP Ticker BSX Asset ID 101137107	101137107 US1011371077 - BSX	0.559%	960.0000	16.9800	29-Feb- 2016	\$16,300.80	\$14,021.61	\$2,279.19
CHUBB LIMITED Ticker CB Asset ID H1467J104	H1467J104 CH0044328745 - CB	0.693%	175.0000	115.5300	29-Feb- 2016	\$20,217.75	\$17,681.58	\$2,536.17
CINTAS CORPORATION Ticker CTAS Asset ID 172908105	172908105 US1729081059 - CTAS	0.763%	265.0000	83.9900	29-Feb- 2016	\$22,257.35	\$11,888.63	\$10,368.72
CISCO SYSTEMS Ticker CSCO Asset ID 17275R102	17275R102 US17275R1023 - CSCO	0.642%	715.0000	26.1800	29-Feb- 2016	\$18,718.70	\$18,328.98	\$389.72
CITIGROUP INC Ticker C Asset ID 172967424	172967424 US1729674242 2297907 C	0.526%	395.0000	38.8500	29-Feb- 2016	\$15,345.75	\$22,082.78	(\$6,737.03)
CLOROX CO Ticker CLX Asset ID 189054109	189054109 US1890541097 - CLX	0.585%	135.0000	126.4200	29-Feb- 2016	\$17,066.70	\$14,878.86	\$2,187.84
COLGATE- PALMOLIVE CO Ticker CL Asset ID 194162103	194162103 US1941621039 - CL	0.698%	310.0000	65.6400	29-Feb- 2016	\$20,348.40	\$14,705.43	\$5,642.97
COMCAST CORP NEW CL A Ticker CMCSA Asset ID 20030N101	20030N101 US20030N1019 - CMCSA	0.812%	410.0000	57.7300	29-Feb- 2016	\$23,669.30	\$24,839.30	(\$1,170.00)
CONOCOPHILLIPS Ticker COP Asset ID 20825C104	20825C104 US20825C1045 - COP	0.307%	265.0000	33.8300	29-Feb- 2016	\$8,964.95	\$15,843.22	(\$6,878.27)
CVS HEALTH CORPORATION Ticker CVS Asset ID 126650100	126650100 US1266501006 - CVS	1.116%	335.0000	97.1700	29-Feb- 2016	\$32,551.95	\$15,079.32	\$17,472.63
DANAHER CORP Ticker DHR Asset ID 235851102	235851102 US2358511028 2250870 DHR	0.934%	305.0000	89.2700	29-Feb- 2016	\$27,227.35	\$19,963.52	\$7,263.83
DOMINOS PIZZA INC Ticker DPZ Asset ID 25754A201	25754A201 US25754A2015 B01SD70 DPZ	0.547%	120.0000	133.0400	29-Feb- 2016	\$15,964.80	\$13,821.52	\$2,143.28
DUKE ENERGY CORP NEW	26441C204 US26441C2044	0.611%	240.0000	74.2800	29-Feb- 2016	\$17,827.20	\$17,642.76	\$184.44

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker DUK Asset ID 26441C204	B7VD3F2 DUK							
ELI LILLY & CO Ticker LLY Asset ID 532457108	532457108 US5324571083 - LLY	0 642%	260 0000	72 0000	29-Feb- 2016	\$18,720 00	\$21,943 82	(\$3,223 82)
EXXON MOBIL CORP Ticker XOM Asset ID 30231G102	30231G102 US30231G1022 - XOM	0 893%	325 0000	80 1500	29-Feb- 2016	\$26,048 75	\$19,375 24	\$6,673 51
FACEBOOK INC Ticker FB Asset ID 30303M102	30303M102 US30303M1027 B7TL820 FB	0 678%	185 0000	106 9200	29-Feb- 2016	\$19,780 20	\$18,318 98	\$1,461 22
FISERV INC Ticker FISV Asset ID 337738108	337738108 US3377381088 - FISV	0 689%	210 0000	95 6300	29-Feb- 2016	\$20,082 30	\$14,397 80	\$5,684 50
GENERAL DYNAMICS Ticker GD Asset ID 369550108	369550108 US3695501086 - GD	0 888%	190 0000	136 2700	29-Feb- 2016	\$25,891 30	\$16,724 29	\$9,167 01
GENERAL ELECTRIC CO Ticker GE Asset ID 369604103	369604103 US3696041033 - GE	0 510%	510 0000	29 1400	29-Feb- 2016	\$14,861 40	\$6,837 85	\$8,023 55
GENERAL MILLS INC Ticker GIS Asset ID 370334104	370334104 US3703341046 - GIS	0 686%	340 0000	58 8500	29-Feb- 2016	\$20,009 00	\$17,760 24	\$2,248 76
HARRIS CORPORATION Ticker HRS Asset ID 413875105	413875105 US4138751056 - HRS	0 468%	175 0000	78 0200	29-Feb- 2016	\$13,653 50	\$13,827 26	(\$173 76)
HOME DEPOT INC Ticker HD Asset ID 437076102	437076102 US4370761029 - HD	0 404%	95 0000	124 1200	29-Feb- 2016	\$11,791 40	\$12,507 04	(\$715 64)
HONEYWELL INTL INC Ticker HON Asset ID 438516106	438516106 US4385161066 - HON	0 469%	135 0000	101 3500	29-Feb- 2016	\$13,682 25	\$13,888 95	(\$206 70)
ILLINOIS TOOL WORKS Ticker ITW Asset ID 452308109	452308109 US4523081093 - ITW	0 517%	160 0000	94 2500	29-Feb- 2016	\$15,080 00	\$15,461 80	(\$381 80)
ISHARES MSCI EAFE ETF Ticker EFA Asset ID 464287465	464287465 US4642874659 2801290 EFA	6 253%	3,400 0000	53 6300	29-Feb- 2016	\$182,342 00	\$216,588 60	(\$34,246 60)
ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker IBB Asset ID 464287556	464287556 US4642875565 2724892 IBB	0 479%	55 0000	254 0900	29-Feb- 2016	\$13,974 95	\$7,063 44	\$6,911 51
JOHNSON & JOHNSON Ticker JNJ Asset ID 478160104	478160104 US4781601046 - JNJ	0 686%	190 0000	105 2100	29-Feb- 2016	\$19,989 90	\$14,048 18	\$5,941 72
JPMORGAN CHASE & CO Ticker JPM Asset ID 46625H100	46625H100 US46625H1005 - JPM	0 830%	430 0000	56 3000	29-Feb- 2016	\$24,209 00	\$20,764 25	\$3,444 75
KIMBERLY CLARK Ticker KMB Asset ID 494368103	494368103 US4943681035 - KMB	0 782%	175 0000	130 3000	29-Feb- 2016	\$22,802 50	\$18,417 04	\$4,385 46
MARSH & MCLENNAN COMPANIES,	571748102 US5717481023	0 871%	445 0000	57 0500	29-Feb- 2016	\$25,387 25	\$19,533 82	\$5,853 43

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker MMC Asset ID 571748102	- MMC							
MCGRAW-HILL FINANCIAL INC Ticker MHFI Asset ID 580645109	580645109 US5806451093 - MHFI	0.554%	180.0000	89.7400	29-Feb- 2016	\$16,153.20	\$17,102.99	(\$949.79)
MICROSOFT CORP Ticker MSFT Asset ID 594918104	594918104 US5949181045 - MSFT	1.344%	770.0000	50.8800	29-Feb- 2016	\$39,177.60	\$24,101.40	\$15,076.20
MONSTER BEVERAGE CORP NEW Ticker MNST Asset ID 61174X109	61174X109 US61174X1090 BZ07BW4 MNST	0.409%	95.0000	125.5000	29-Feb- 2016	\$11,922.50	\$6,880.35	\$5,042.15
NEXTERA ENERGY INC COM Ticker NEE Asset ID 65339F101	65339F101 US65339F1012 2328915 NEE	0.638%	165.0000	112.8200	29-Feb- 2016	\$18,615.30	\$9,862.88	\$8,752.42
NIKE INC CLASS B Ticker NKE Asset ID 654106103	654106103 US6541061031 2640147 NKE	1.035%	490.0000	61.5900	29-Feb- 2016	\$30,179.10	\$20,159.01	\$10,020.09
NOBLE CORP PLC Ticker NE Asset ID G65431101	G65431101 GB00BFG3KF26 BFG3KF2 NE	0.194%	680.0000	8.3300	29-Feb- 2016	\$5,664.40	\$8,610.84	(\$2,946.44)
O REILLY AUTOMOTIVE INC NEW Ticker ORLY Asset ID 67103H107	67103H107 US67103H1077 B65LWX6 ORLY	0.821%	92.0000	260.3200	29-Feb- 2016	\$23,949.44	\$20,800.94	\$3,148.50
PEPSICO INC Ticker PEP Asset ID 713448108	713448108 US7134481081 - PEP	0.778%	232.0000	97.8200	29-Feb- 2016	\$22,694.24	\$14,224.18	\$8,470.06
PFIZER INC Ticker PFE Asset ID 717081103	717081103 US7170811035 - PFE	0.539%	530.0000	29.6700	29-Feb- 2016	\$15,725.10	\$11,700.41	\$4,024.69
PNC FINANCIAL SERVICES GROUP Ticker PNC Asset ID 693475105	693475105 US6934751057 - PNC	0.714%	256.0000	81.3100	29-Feb- 2016	\$20,815.36	\$16,966.72	\$3,848.64
PUTNAM ABSOLUTE RETURN 700 Y Ticker PDMYX Asset ID 746764257	746764257 US7467642572 - PDMYX	2.751%	7,421.1850	10.8100	29-Feb- 2016	\$80,223.01	\$90,888.25	(\$10,665.24)
ROCKWELL COLLINS INC Ticker COL Asset ID 774341101	774341101 US7743411016 - COL	0.601%	200.0000	87.5700	29-Feb- 2016	\$17,514.00	\$15,030.64	\$2,483.36
SCHEIN HENRY INC Ticker HSIC Asset ID 806407102	806407102 US8064071025 - HSIC	0.567%	100.0000	165.4500	29-Feb- 2016	\$16,545.00	\$11,902.91	\$4,642.09
SELECT SEC SPDR MATLS Ticker XLB Asset ID 81369Y100	81369Y100 US81369Y1001 B1HKVC8 XLB	1.142%	797.0000	41.8000	29-Feb- 2016	\$33,314.60	\$30,943.92	\$2,370.68
SELECT SECTOR SPDR ENERGY Ticker XLE Asset ID 81369Y506	81369Y506 US81369Y5069 2402466 XLE	0.699%	360.0000	56.5800	29-Feb- 2016	\$20,368.80	\$21,938.35	(\$1,569.55)
SPDR S&P MIDCAP 400 ETF TR Ticker MDY Asset ID 78467Y107	78467Y107 US78467Y1073 2550688 MDY	6.248%	750.0000	242.9400	29-Feb- 2016	\$182,205.00	\$91,595.95	\$90,609.05
		0.586%	300.0000	56.9200		\$17,076.00	\$13,643.55	\$3,432.45

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
TE CONNECTIVITY LTD Ticker TEL Asset ID H84989104	H84989104 - TEL				29-Feb- 2016			
TEXAS INSTRUMENTS INC Ticker TXN Asset ID 882508104	882508104 US8825081040 - TXN	0.855%	470.0000	53.0200	29-Feb- 2016	\$24,919.40	\$22,986.64	\$1,932.76
THERMO FISHER SCIENTIFIC INC Ticker TMO Asset ID 883556102	883556102 US8835561023 - TMO	0.487%	110.0000	129.1900	29-Feb- 2016	\$14,210.90	\$6,727.26	\$7,483.64
TIME WARNER INC Ticker TWX Asset ID 887317303	887317303 US8873173038 B63QTN2 TWX	0.783%	345.0000	66.2000	29-Feb- 2016	\$22,839.00	\$21,167.18	\$1,671.82
TJX COMPANIES NEW Ticker TJX Asset ID 872540109	872540109 US8725401090 - TJX	0.978%	385.0000	74.1000	29-Feb- 2016	\$28,528.50	\$13,817.62	\$14,710.88
UNITEDHEALTH GROUP INC Ticker UNH Asset ID 91324P102	91324P102 US91324P1021 - UNH	0.694%	170.0000	119.1000	29-Feb- 2016	\$20,247.00	\$19,829.27	\$417.73
VALERO ENERGY CORP NEW Ticker VLO Asset ID 91913Y100	91913Y100 US91913Y1001 2041364 VLO	0.762%	370.0000	60.0800	29-Feb- 2016	\$22,229.60	\$22,061.12	\$168.48
VERIZON COMMUNICATIONS Ticker VZ Asset ID 92343V104	92343V104 US92343V1044 - VZ	0.522%	300.0000	50.7300	29-Feb- 2016	\$15,219.00	\$11,698.05	\$3,520.95
VISA INC Ticker V Asset ID 92826C839	92826C839 US92826C8394 - V	1.266%	510.0000	72.3900	29-Feb- 2016	\$36,918.90	\$11,220.22	\$25,698.68
WELLS FARGO & CO NEW Ticker WFC Asset ID 949746101	949746101 US9497461015 - WFC	0.941%	585.0000	46.9200	29-Feb- 2016	\$27,448.20	\$17,878.37	\$9,569.83
WYNDHAM WORLDWIDE CORP Ticker WYN Asset ID 98310W108	98310W108 US98310W1080 - WYN	0.712%	285.0000	72.8400	29-Feb- 2016	\$20,759.40	\$17,983.68	\$2,775.72
Subtotal		62.149%				\$1,812,275.16	\$1,459,584.40	\$352,690.76
Fixed Income -Taxable: 36.911%								
COLUMBIA INCOME OPPORTUNITIES Z Ticker CIOZX Asset ID 19763T889	19763T889 US19763T8898 - CIOZX	1.472%	4,639.7810	9.2500	29-Feb- 2016	\$42,917.97	\$45,321.86	(\$2,403.89)
JPMORGAN MORTGAGE BACKED SEC FD Ticker OMBIX Asset ID 4812C1215	4812C1215 US4812C12150 - OMBIX	4.277%	10,959.7360	11.3800	29-Feb- 2016	\$124,721.80	\$125,207.41	(\$485.61)
METROPOLITAN WEST HIGH YD BD I #514 Ticker MWHIX Asset ID 592905848	592905848 US5929058486 - MWHIX	1.469%	4,777.0700	8.9700	29-Feb- 2016	\$42,850.32	\$45,000.00	(\$2,149.68)
VANGUARD ADMIRAL GNMA FD #536 Ticker VFIJX Asset ID 922031794	922031794 - VFIJX	4.575%	12,375.0890	10.7800	29-Feb- 2016	\$133,403.46	\$133,911.17	(\$507.71)
		5.860%	17,508.4440	9.7600		\$170,882.41	\$177,228.30	(\$6,345.89)

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
VANGUARD ADMIRAL INTER TERM FD#571 Ticker VFIDX Asset ID 922031810	922031810 - VFIDX				29-Feb- 2016			
VANGUARD INTERM-TRM BD IDX ADM#5314 Ticker VBILX Asset ID 921937801	921937801 US9219378018 - VBILX	15.367%	38,831.0100	11.5400	29-Feb- 2016	\$448,109.86	\$446,557.26	\$1,552.60
VANGUARD S/T BOND INDEX ADM # 5132 Ticker VBIRX Asset ID 921937702	921937702 US9219377028 B40RN76 VBIRX	1.722%	4,773.3190	10.5200	29-Feb- 2016	\$50,215.32	\$50,119.61	\$95.71
VANGUARD S/T INVESTMENT-GR ADM # 539 Ticker VFSUX Asset ID 922031836	922031836 - - VFSUX	2.168%	5,965.0620	10.6000	29-Feb- 2016	\$63,229.66	\$63,686.95	(\$457.29)
Subtotal		36.911%				\$1,076,330.80	\$1,087,032.56	(\$10,701.76)