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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 5/1/2015, and ending 4/30/2016

Name of foundation BUEHLER MEMORIAL TRUST U A			A Employer identification number 23-6442917	
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				
City or town		State		ZIP code
Winston Salem		NC		27101-3818
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 2,632,296		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,132	51,768		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-47,899			
	b Gross sales price for all assets on line 6a 1,054,369				
	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	5,233	51,768	0	
	13 Compensation of officers, directors, trustees, etc	34,837	26,127		8,710
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	676			676
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,391	1,153		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36	36		
	24 Total operating and administrative expenses. Add lines 13 through 23	36,940	27,316	0	9,386
	25 Contributions, gifts, grants paid	112,000			112,000
	26 Total expenses and disbursements. Add lines 24 and 25	148,940	27,316	0	121,386
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-143,707			
	b Net investment income (if negative, enter -0-)		24,452		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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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	12,890	90,001	90,001
	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)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,599,325	2,376,068	2,542,295	
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)	2,612,215	2,466,069	2,632,296	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,612,215	2,466,069	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,612,215	2,466,069		
31 Total liabilities and net assets/fund balances (see instructions)	2,612,215	2,466,069		

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	2,612,215
2 Enter amount from Part I, line 27a	2	-143,707
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,468,508
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,439
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,466,069

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) FMV 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	-47,899
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.

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	128,963	2,972,317	0.043388
2013	129,752	2,893,564	0.044842
2012	125,263	2,743,946	0.045651
2011	130,587	2,724,933	0.047923
2010	133,971	2,753,533	0.048654
2 Total of line 1, column (d)			2 0.230458
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 0.046092
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,704,147
5 Multiply line 4 by line 3			5 124,640
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 245
7 Add lines 5 and 6			7 124,885
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			8 121,386

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	489	
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	489	
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	489	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,357	
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	2,357	
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	1,868	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 489 Refunded	11	1,379	

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 N/A			
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

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	34,837		

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				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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	2,659,442
b	Average of monthly cash balances	1b	85,885
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,745,327
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	2,745,327
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,704,147
6	Minimum investment return. Enter 5% of line 5	6	135,207

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	135,207
2a	Tax on investment income for 2015 from Part VI, line 5	2a	489
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	489
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,718
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	134,718
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	134,718

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	121,386
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	121,386
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,386

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				134,718
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			46,985	
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. ► \$ 121,386				
a Applied to 2014, but not more than line 2a			46,985	
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				74,401
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				60,317
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 <i>Paid during the year</i> See Attached Statement					
Total					▶ 3a 112,000
b <i>Approved for future payment</i> NONE					
Total					▶ 3b 0

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	53,132	
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	-47,899	
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		5,233	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,233

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

WARREN COUNTY HISTORICAL AND GENEALOGICAL SOCIETY

Street

PO BOX 313

City

BELVIDERE

State

NJ

Zip Code

07823

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

353

Name

SACRED HEART HOSPITAL

Street

421 CHEW STREET

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,840

Name

THE SALAVATION ARMY

Street

144 NORTH 8TH STREET

City

ALLENTOWN

State

PA

Zip Code

18105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

Name

VIA OF LEHIGH VALLEY INC

Street

336 WEST SPRUCE STREET

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

Name

HOLY FAMILY MANOR

Street

1200 SPRING STREET

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,775

Name

HUGH MOOR HISTORICAL PARK

Street

2750 HUGH MOORE PARK ROAD

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,820

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

Recipient(s) paid during the year

Name

TURNING POINT OF THE LEHIGH VALLEY INC

Street

444 EAST SUSQUEHANNA ST

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

Name

ALLENTOWN AREA ECUMENICAL FOOD BANK

Street

534 WEST CHEW STREET

City

ALLENTOWN

State

PA

Zip Code

18102-3338

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

Name

HISTORIC BETHLEHEM MUSEUM AND SITES

Street

74 W BROAD ST STE 260

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,861

Name

ORWIGSBURG HISTORICAL SOCIETY

Street

109 EAST MIFFLIN STREET

City

ORWIGSBURG

State

PA

Zip Code

17961

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,375

Name

ALLENTOWN RESCUE MISSION

Street

PO BOX 748

City

ALLENTOWN

State

PA

Zip Code

18105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

Name

LEHIGH COUNTY HISTORICAL SOCIETY

Street

432 WEST WALNUT STREET

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

427

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

Recipient(s) paid during the year

Name

RAILWAYS TO YESTERDAY, INC

Street

430 MEADOW ST

City

ROCKHILL FURNACE

State

PA

Zip Code

17249

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,960

Name

MEALS ON WHEELS OF LEHIGH COUNTY, INC

Street

4234 DORNEY PARK ROAD

City

ALLENTOWN

State

PA

Zip Code

18104-5727

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

Name

HOYT CENTER FOR THE ARTS

Street

124 EAST LEASURE AVENUE

City

NEW CASTLE

State

PA

Zip Code

16101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,389

Name

CENTER FOR VISION LOSS

Street

845 WOYMING STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

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 Short Term CG Distributions	Amount	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	Totals			
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Adjustments	Net Gain or Loss
Long Term CG Distributions	27,007											1,054,389	1,102,288		-47,899
Short Term CG Distributions	0											0	0		0
1 ANHEUSER-BUSCH INBEV ST	03524A108	X					9/12/2014	1/4/2016	13,390	10,717					2,673
2 ANHEUSER-BUSCH INBEV ST	03524A108	X					9/12/2014	1/4/2016	1,826	1,826					0
3 APACHE CORP	037411105	X					2/10/2014	7/28/2015	5,114	8,906					-3,792
4 APACHE CORP	037411105	X					2/10/2014	7/28/2015	3,234	3,244					-10
5 APPLE INC	037633100	X					1/27/2015	11/10/2015	2,221						2,221
6 APPLE INC	037633100	X					1/27/2015	11/10/2015	4,081	4,317					-236
7 APPLE INC	037633100	X					9/1/2015	11/10/2015	583	543					40
8 APPLE INC	037633100	X					9/1/2015	11/10/2015	4,891	4,899					-8
9 ARTISAN INTERNATIONAL FC	04314H402	X					10/20/2014	7/24/2015	11,591	11,562					29
10 ARTISAN INTERNATIONAL FC	04314H402	X					10/20/2014	7/24/2015	8,072	7,510					562
11 ARTISAN INTERNATIONAL FC	04314H402	X					1/27/2015	7/24/2015	9,345	9,280					65
12 ARTISAN INTERNATIONAL FC	04314H402	X					10/9/2013	7/24/2015	9,551	8,598					953
13 ARTISAN INTERNATIONAL FC	04314H402	X					11/16/2015	3/9/2016	938	1,021					-83
14 ARTISAN INTERNATIONAL FC	04314H402	X					11/16/2015	4/22/2016	2,911	3,006					-95
15 ARTISAN MID CAP FUND-INS	04314H600	X					7/24/2015	11/10/2015	701	718					-17
16 ARTISAN MID CAP FUND-INS	04314H600	X					7/24/2015	4/22/2016	324						324
17 ARTISAN MID CAP FUND-INS	04314H600	X					7/10/2014	4/22/2016	2,839	3,453					-614
18 BAXTER INTL INC	071813109	X					2/10/2014	6/18/2015	9,006	8,884					122
19 AQR MANAGED FUTURES ST	00203H859	X					1/23/2014	10/27/2015	12,702	12,115					587
20 AQR MANAGED FUTURES ST	00203H859	X					1/27/2015	10/27/2015	13,548	13,609					-61
21 AQR MANAGED FUTURES ST	00203H859	X					7/24/2015	10/27/2015	788	770					18
22 AQR MANAGED FUTURES ST	00203H859	X					7/12/2013	10/27/2015	4,400	4,057					343
23 AQR MANAGED FUTURES ST	00203H859	X					2/16/2015	12/1/2016	176	181					-5
24 AQR MANAGED FUTURES ST	00203H859	X					7/12/2013	12/1/2016	2,287	2,184					103
25 AFFILIATED MANAGERS GR	008252108	X					7/11/2014	4/26/2016	1,760	2,043					-283
26 ALPHABET INC CL C	02079K107	X					2/10/2014	11/10/2015	3,638	2,916					722
27 AMER CENT SMALL CAP GRV	025083320	X					7/24/2015	4/22/2016	3,097	3,688					-591
28 AMERIPRISE FINL INC	03075C106	X					7/28/2015	4/26/2016	1,498	1,878					-380
29 BAXTER INTL INC	071813109	X					7/11/2014	6/18/2015	1,732	1,909					-177
30 BERKSHIRE HATHAWAY INC	084670702	X					12/7/2015	3/9/2016	1,389	1,482					-93
31 BERKSHIRE HATHAWAY INC	084670702	X					12/7/2015	4/26/2016	1,466	1,482					-16
32 BERKSHIRE HATHAWAY INC	084670702	X					9/7/2015	4/26/2016	1,466	1,311					155
33 BLACKROCK GL US CREDIT	091936732	X					10/27/2015	1/21/2016	2,403	2,579					-176
34 BOEING CO	097023105	X					7/28/2015	3/9/2016	1,226	1,418					-192
35 BOEING CO	097023105	X					1/6/2016	4/26/2016	664	709					-45
36 BOEING CO	097023105	X					1/6/2016	4/26/2016	1,328	1,405					-76
37 CME GROUP INC	1257Q105	X					9/12/2015	3/9/2016	937	915					22
38 CME GROUP INC	1257Q105	X					9/12/2015	4/26/2016	1,863	1,830					33
39 CVS HEALTH CORPORATION	126650100	X					8/10/2015	3/9/2016	1,005	1,096					-91
40 CVS HEALTH CORPORATION	126650100	X					8/10/2015	4/26/2016	513	543					-30
41 CVS HEALTH CORPORATION	126650100	X					1/25/2016	4/26/2016	1,538	1,411					127
42 CELANESE CORP	150870103	X					2/10/2014	11/10/2015	1,421	1,033					388
43 CISCO SYSTEMS INC	17275R102	X					12/10/2014	4/26/2016	2,504	2,112					392
44 CISCO SYSTEMS INC	17275R102	X					7/28/2015	3/9/2016	1,106	1,130					-24
45 CITIGROUP INC	172957424	X					3/23/2014	11/10/2015	1,681	1,511					170
46 WALT DISNEY CO	254687106	X					2/10/2014	2/5/2016	6,086	5,011					1,075
47 WALT DISNEY CO	254687106	X					2/10/2014	3/9/2016	973	771					202
48 WALT DISNEY CO	254687106	X					2/10/2014	4/26/2016	1,571	1,156					415
49 DODGE & COX INTL STOCK	256206103	X					7/10/2014	7/24/2015	11,246	12,054					-808
50 DODGE & COX INTL STOCK	256206103	X					12/7/2015	7/24/2015	21,189	21,145					44
51 DODGE & COX INTL STOCK	256206103	X					10/20/2014	7/24/2015	5,026	5,008					18
52 DODGE & COX INTL STOCK	256206103	X					10/20/2014	3/9/2016	1,186	1,493					-307
53 DODGE & COX INTL STOCK	256206103	X					10/9/2013	3/9/2016	5,111	6,013					-902
54 DODGE & COX INTL STOCK	256206103	X					10/9/2013	4/22/2016	3,302	3,302					0
55 DODGE & COX INTL STOCK	256206103	X					11/16/2015	12/1/2016	1,497	1,574					-77
56 DODGE & COX INCOME FD C	256210105	X					12/7/2015	12/1/2016	8,842	9,093					-451
57 DODGE & COX INCOME FD C	256210105	X					7/24/2015	12/1/2016	1,438	1,482					-44
58 DODGE & COX INCOME FD C	256210105	X					7/24/2015	4/22/2016	4,424	4,440					16
59 DREYFUS EMG MKT DEBT LC	261980494	X					12/17/2010	7/24/2015	11,462	14,288					-2,826
60 DREYFUS EMG MKT DEBT LC	261980494	X					12/17/2010	11/20/2015	15,856	20,870					-4,928
61 DREYFUS EMG MKT DEBT LC	261980494	X					12/3/2014	12/4/2015	7,549	7,549					0
62 DREYFUS EMG MKT DEBT LC	261980494	X					12/7/2015	12/4/2015	7,767	9,013					-1,246
63 DREYFUS EMG MKT DEBT LC	261980494	X					12/13/2010	12/4/2015	1,513	2,006					-493
64 DREYFUS INTERNATL BOND	261980568	X					5/6/2014	7/24/2015	19,956	21,819					-1,863
65 DREYFUS INTERNATL BOND	261980568	X					12/7/2015	7/24/2015	1,252	1,306					-54
66 DREYFUS ACTIVE INCOME F	262028555	X					8/10/2012	7/24/2015	197	198					-1
67 DREYFUS ACTIVE INCOME F	262028555	X					8/10/2012	10/27/2015	28,564	28,210					354
68 I E C CORP MASS	268648102	X					2/10/2014	10/23/2015	7,043	6,577					466
69 I E C CORP MASS	268648102	X					6/25/2014	10/23/2015	2,348	2,366					-18
70 DREYFUS EMG MKT DEBT LC	261980494	X					7/12/2013	11/20/2015	11,966	15,392					-3,426
71 DREYFUS EMG MKT DEBT LC	261980494	X					7/12/2013	12/4/2015	12,111	15,816					-3,705
72 I E C CORP MASS	268648102	X					1/27/2015	10/23/2015	1,826	1,935					-109

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										27,007		Capital Gains/Losses Other sales		1,054,369		1,102,268		-47,899	
										0				0				0	
CUSIP #	Description	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					
73	EATON VANCE GLOBAL MAC	X				10/27/2013	1/21/2016	2,163	2,217					0					
74	FID ADV EMER MKTS INC-CL	X				10/9/2013	11/10/2015	1,838	1,933					98					
75	FID ADV EMER MKTS INC-CL	X				10/19/2013	12/1/2016	1,723	1,958					0					
76	FID ADV EMER MKTS INC-CL	X				10/9/2013	12/1/2016	2,086	2,339					0					
77	FID ADV EMER MKTS INC-CL	X				10/9/2013	3/9/2016	3,804	4,056					0					
78	JP MORGAN MID CAP VALUE	X				7/10/2014	11/10/2015	2,214	2,268					0					
79	JP MORGAN MID CAP VALUE	X				7/10/2014	3/9/2016	8,635	9,677					0					
80	JP MORGAN MID CAP VALUE	X				7/10/2014	4/22/2016	1,029	1,080					0					
81	JP MORGAN MID CAP VALUE	X				7/24/2015	4/22/2016	688	683					0					
82	GILEAD SCIENCES INC	X				7/11/2014	3/9/2016	1,319	1,332					0					
83	GILEAD SCIENCES INC	X				7/11/2014	4/26/2016	506	444					0					
84	CITIGROUP INC	X				3/25/2014	3/9/2016	1,259	1,259					0					
85	CITIGROUP INC	X				3/25/2014	4/26/2016	1,877	2,014					0					
86	COGNIZANT TECH SOLUTION	X				1/27/2015	3/9/2016	1,173	1,178					0					
87	COMCAST CORP CLASS A	X				21/02/2014	4/26/2016	2,440	1,135					0					
88	COMCAST CORP CLASS A	X				21/02/2014	4/26/2016	2,440	2,178					0					
89	CREDIT SUISSE COMM RET	X				21/02/2014	7/24/2015	28,256	45,611					0					
90	CREDIT SUISSE COMM RET	X				5/10/2012	7/24/2015	3,535	5,217					0					
91	CREDIT SUISSE COMM RET	X				21/12/2013	7/24/2015	10,141	13,958					0					
92	CREDIT SUISSE COMM RET	X				1/23/2014	7/24/2015	5,000	6,751					0					
93	CREDIT SUISSE COMM RET	X				1/23/2014	3/9/2016	3,023	4,773					0					
94	CREDIT SUISSE COMM RET	X				21/02/2014	3/9/2016	1,802	1,814					0					
95	DIAGEO PLC - ADR	X				21/02/2014	2/5/2016	936	967					0					
96	WALT DISNEY CO	X				21/02/2014	4/26/2016	1,012	807					0					
97	GILEAD SCIENCES INC	X				21/02/2014	4/26/2016	1,652	1,610					0					
98	GOLDMAN SACHS GROUP INC	X				21/02/2014	5/6/2016	46	48					0					
99	GOOGLE INC-CL C	X				21/02/2014	3/1/2016	7,092	11,324					0					
100	HSBC - ADR	X				7/11/2014	3/12/2016	1,128	1,172					0					
101	HSBC - ADR	X				9/12/2015	3/12/2016	1,128	1,337					0					
102	HSBC - ADR	X				7/11/2014	4/26/2016	1,287	1,194					0					
103	IHAIN CELESTIAL GROUP INC	X				7/12/2013	7/24/2015	1,698	1,725					0					
104	ASG GLOBAL ALTERNATIVES	X				7/12/2013	10/27/2015	9,785	10,419					0					
105	ASG GLOBAL ALTERNATIVES	X				8/1/2013	12/1/2016	234	266					0					
106	ASG GLOBAL ALTERNATIVES	X				7/12/2013	12/1/2016	3,666	4,129					0					
107	ASG GLOBAL ALTERNATIVES	X				21/02/2014	3/9/2016	1,787	1,886					0					
108	NESTLE SA REGISTERED S	X				21/02/2014	4/26/2016	7,781	7,923					0					
109	NESTLE SA REGISTERED S	X				9/1/2015	4/26/2016	2,964	2,900					0					
110	NESTLE SA REGISTERED S	X				7/10/2014	7/24/2015	3,907	3,907					0					
111	NEUBERGER BERMAN LONG	X				7/10/2014	11/10/2015	1,104	1,129					0					
112	NEUBERGER BERMAN LONG	X				7/10/2014	12/1/2016	2,437	2,561					0					
113	NEUBERGER BERMAN LONG	X				7/10/2014	3/9/2016	1,353	1,428					0					
114	NEUBERGER BERMAN LONG	X				21/02/2014	3/16/2016	10,089	9,352					0					
115	ORACLE CORPORATION	X				9/1/2015	3/16/2016	1,514	1,449					0					
116	ORACLE CORPORATION	X				21/02/2014	8/10/2015	5,302	4,704					0					
117	INTERNATIONAL BUSINESS M	X				7/11/2014	8/10/2015	1,568	1,882					0					
118	INTERNATIONAL BUSINESS M	X				21/02/2014	11/10/2015	4,400	3,684					0					
119	JP MORGAN CHASE & CO	X				21/02/2014	4/26/2016	2,870	2,773					0					
120	JP MORGAN CHASE & CO	X				21/02/2014	4/26/2016	957	890					0					
121	JP MORGAN CHASE & CO	X				21/02/2014	4/26/2016	9,283	10,178					0					
122	JOHNSON CONTROLS INC	X				1/27/2015	4/26/2016	1,688	1,688					0					
123	JOHNSON CONTROLS INC	X				2/6/2014	8/28/2015	44,162	48,324					0					
124	JP MORGAN HIGH YIELD FUN	X				2/6/2014	11/10/2015	1,518	1,842					0					
125	JP MORGAN HIGH YIELD FUN	X				10/9/2013	7/24/2015	18,956	20,070					0					
126	KALMAR GR W VAL SM CAP	X				21/12/2013	7/24/2015	55,473	48,444					0					
127	KALMAR GR W VAL SM CAP	X				5/6/2014	7/24/2015	2,259	2,361					0					
128	KALMAR GR W VAL SM CAP	X				10/20/2014	7/24/2015	8,832	8,560					0					
129	KALMAR GR W VAL SM CAP	X				1/4/2016	4/26/2016	2,148	2,117					0					
130	MANULIFE FINANCIAL CORP	X				7/28/2015	11/10/2015	1,839	2,266					0					
131	MCKESSON CORP	X				9/1/2015	4/26/2016	1,771	1,958					0					
132	MCKESSON CORP	X				21/02/2014	4/26/2016	886	864					0					
133	MCKESSON CORP	X				2/22/2012	7/24/2015	641	643					0					
134	MERGER FUND-INST #301	X				2/22/2012	10/27/2015	4,252	4,312					0					
135	MERGER FUND-INST #301	X				2/22/2012	12/1/2016	1,709	1,697					0					
136	MERGER FUND-INST #301	X				11/27/2015	12/1/2016	11,577	11,945					0					
137	MET WEST TOTAL RETURN E	X				1/25/2016	3/9/2016	1,055	1,038					0					
138	MET WEST TOTAL RETURN E	X				4/23/2015	3/9/2016	1,776	2,353					0					
139	MONSANTO CO NEW	X				21/02/2014	7/13/2015	5,935	6,760					0					
140	NATIONAL OILWELL INC COM	X				12/10/2014	7/13/2015	3,424	4,734					0					
141	NATIONAL OILWELL INC COM	X				12/17/2015	7/13/2015	1,826	2,308					0					
142	NATIONAL OILWELL INC COM	X				7/24/2015	7/24/2015	6,170	6,170					0					
143	OPPENHEIMER DEVELOPING	X				10/20/2014	7/24/2015	1,112	1,239					0					
144	OPPENHEIMER DEVELOPING	X												0					

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		27,007	Other sales										Other sales		1,054,369		1,102,268		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					
145	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	7/24/2015	22,710	24,285					-1,575					
146	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	45,821	52,925					-7,104					
147	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	3/9/2016	13,839	16,930					-3,091					
148	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/22/2016	4,463	5,173					0					
149	PIMCO FOREIGN BD FD USD	693390882	X				7/29/2008	7/24/2015	3,797	3,626					171					
150	PIMCO FOREIGN BD FD USD	693390882	X				7/2/2007	7/24/2015	1,373	1,282					91					
151	PIMCO FOREIGN BD FD USD	693390882	X				4/2/2007	7/24/2015	1,324	1,262					62					
152	PIMCO FOREIGN BD FD USD	693390882	X				4/24/2008	7/24/2015	1,021	984					37					
153	PIMCO FOREIGN BD FD USD	693390882	X				10/1/2007	7/24/2015	628	594					34					
154	PIMCO FOREIGN BD FD USD	693390882	X				10/13/2008	7/24/2015	6,336	6,158					178					
155	PIMCO FOREIGN BD FD USD	693390882	X				12/7/2015	7/24/2015	918	945					-27					
156	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/26/2016	2,215	2,399					-184					
157	PRINCIPAL GL MULT STRAT	742551696	X				1/27/2015	7/24/2015	301	299					2					
158	PRINCIPAL GL MULT STRAT	742551696	X				8/14/2014	7/24/2015	513	507					6					
159	PRINCIPAL GL MULT STRAT	742551696	X				8/14/2014	10/27/2015	28,598	28,676					-78					
160	BOSTON P LINGSHRT RES-IN	74925K581	X				10/9/2013	11/10/2015	1,375	1,189					168					
161	BOSTON P LINGSHRT RES-IN	74925K581	X				10/9/2013	12/1/2016	298	284					12					
162	PIMCO FOREIGN BD FD USD	693390882	X				12/3/2014	7/24/2015	6,106	6,060					46					
163	STERLING CAPITAL STRAT	85917K546	X				7/10/2014	4/22/2016	1,148	1,236					-88					
164	STRATON SM-CAP VALUE F	863137105	X				7/10/2014	11/10/2015	1,785	1,854					-69					
165	SUNCOR ENERGY INC NEW	867224107	X				9/1/2015	3/9/2016	1,432	1,498					-66					
166	SUNCOR ENERGY INC NEW	867224107	X				9/1/2015	4/26/2016	575	545					30					
167	SUNCOR ENERGY INC NEW	867224107	X				7/13/2015	4/26/2016	1,150	1,080					70					
168	TUX COMPANIES INC	872540109	X				9/1/2015	12/5/2016	3,433	3,474					-41					
169	TUX COMPANIES INC	872540109	X				2/10/2014	12/5/2016	3,776	3,264					512					
170	TARGET CORP	87612E106	X				7/11/2014	3/9/2016	1,217	901					316					
171	TARGET CORP	87612E106	X				7/11/2014	4/26/2016	1,239	901					338					
172	THERMO FISHER SCIENTIFIC	883556102	X				6/25/2014	4/26/2016	826	581					245					
173	THERMO FISHER SCIENTIFIC	883556102	X				1/27/2015	3/9/2016	1,379	1,254					125					
174	TOTAL S.A. - ADR	89151E109	X				2/10/2014	3/9/2016	931	1,176					-245					
175	TOTAL S.A. - ADR	89151E109	X				2/10/2014	4/26/2016	1,743	2,058					-315					
176	US BANCORP	902973304	X				2/10/2014	5/27/2015	12,296	11,225					1,071					
177	UNION PACIFIC CORP	907818108	X				7/11/2014	3/9/2016	1,199	1,505					-306					
178	UNION PACIFIC CORP	907818108	X				2/10/2014	4/26/2016	1,323	1,315					8					
179	UNITED PARCEL SERVICE-C	91324P102	X				12/7/2015	4/26/2016	1,592	1,519					73					
180	UNITEDHEALTH GROUP INC	91324P102	X				9/1/2015	3/9/2016	2,416	2,255					161					
181	UNITEDHEALTH GROUP INC	91324P102	X				9/1/2015	4/26/2016	2,007	1,691					316					
182	VANGUARD REIT VIPER	922908553	X				7/24/2015	11/10/2015	6,943	6,959					-58					
183	VANGUARD REIT VIPER	922908553	X				7/24/2015	12/1/2016	2,220	2,340					-120					
184	VANGUARD REIT VIPER	922908553	X				12/17/2010	12/1/2016	2,738	1,852					866					
185	VANGUARD REIT VIPER	922908553	X				12/17/2010	3/9/2016	3,826	2,402					1,424					
186	VANGUARD REIT VIPER	922908553	X				12/17/2010	4/22/2016	571	350					221					
187	EATON CORP PLC	929183103	X				2/10/2014	4/26/2016	1,580	1,689					-109					
188	UNION PACIFIC CORP	907818108	X				7/11/2014	4/26/2016	441	502					-61					
189	ROCHE HOLDINGS LTD - ADR	771185104	X				3/28/2015	3/9/2016	931	1,029					-98					
190	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	12/1/2016	3,923	3,950					-27					
191	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/22/2016	7,559	7,555					-98					
192	T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	4/22/2016	11,874	12,000					-126					
193	T ROWE PRICE SHORT TERM	77957P105	X				7/24/2015	4/22/2016	11,070	11,117					-47					
194	T ROWE PRICE SHORT TERM	77957P105	X				11/16/2015	4/22/2016	4,739	4,739					0					
195	T ROWE PRICE INST FLOAT	77958B402	X				12/3/2014	7/24/2015	4,522	4,603					-81					
196	T ROWE PRICE INST FLOAT	77958B402	X				12/3/2014	8/28/2015	17,332	17,833					-501					
197	T ROWE PRICE INST FLOAT	77958B402	X				12/3/2014	12/1/2016	1,936	2,064					-128					
198	T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	3/9/2016	1,657	1,672					-15					
199	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	11/10/2015	313	336					-23					
200	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/17/2012	12/1/2016	21,283	21,738					-453					
201	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/9/2019	12/1/2016	2,345	2,763					-418					
202	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/1/2014	12/1/2016	6,431	7,391					-960					
203	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/16/2014	12/1/2016	3,766	4,280					-514					
204	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	12/1/2016	462	546					-84					
205	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	12/1/2016	284	289					5					
206	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	3/9/2016	5,220	4,772					448					
207	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	4/22/2016	1,301	1,121					180					
208	SCHLUMBERGER LTD	806857108	X				2/10/2014	3/9/2016	1,093	1,335					-243					
209	SCHLUMBERGER LTD	806857108	X				2/10/2014	4/26/2016	1,971	2,227					-256					
210	STERLING CAPITAL STRAT	85917K546	X				7/10/2014	3/9/2016	4,908	5,641					-733					

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

		676	0	0	676
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	676			676

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

		1,391	1,153	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,153	1,153		
2	ESTIMATED EXCISE PAYMENTS	238			

Part I, Line 23 (990-PF) - Other Expenses

		36	36	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	36	36		

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	LAS VEGAS SANDS CORP		0	11,427	9,707
3	CELANESE CORP		0	11,775	15,554
4	AMERIPRISE FINL INC		0	12,153	10,070
5	CITIGROUP INC		0	13,409	12,958
6	VANGUARD INFLAT-PROT SECS-ADM 511		0	7,953	7,995
7	JPMORGAN HIGH YIELD FUND SS 3580		0	98,141	94,278
8	T ROWE PRICE INST FLOAT RATE 170		0	39,462	38,788
9	OPPENHEIMER DEVELOPING MKT-I 799		0	202,220	186,825
10	EATON CORP PLC		0	9,146	8,858
11	BLACKROCK GL L/S CREDIT-INS #1833		0	70,671	66,669
12	CME GROUP INC		0	12,071	14,706
13	SPDR DJ WILSHIRE INTERNATIONAL REA		0	57,656	67,564
14	ROBECO BP LNG/SHRT RES-INS		0	25,059	27,489
15	NEUBERGER BERMAN LONG SH-INS #183		0	65,910	64,495
16	CREDIT SUISSE COMM RT ST-CO 2156		0	71,761	54,777
17	AFFILIATED MANAGERS GROUP INC		0	15,743	17,032
18	APPLE COMPUTER INC COM		0	25,024	29,528
19	BOEING COMPANY		0	18,708	20,220
20	CVS/CAREMARK CORPORATION		0	12,029	18,090
21	CISCO SYSTEMS INC		0	16,192	19,106
22	COGNIZANT TECH SOLUTIONS CRP COM		0	8,540	8,464
23	CUMMINS INC		0	16,974	14,629
24	DIAGEO PLC - ADR		0	9,237	8,666
25	WALT DISNEY CO		0	9,251	12,391
26	DODGE & COX INCOME FD COM 147		0	96,396	106,672
27	GILEAD SCIENCES INC		0	8,068	8,821
28	MICROSOFT CORP		0	17,444	21,195
29	PNC FINANCIAL SERVICES GROUP		0	12,213	11,411
30	ROCHE HOLDINGS LTD - ADR		0	16,145	15,154
31	SCHLUMBERGER LTD		0	16,253	15,265
32	TJX COS INC NEW		0	7,419	9,478
33	THERMO FISHER SCIENTIFIC INC		0	10,762	12,982
34	TOTAL FINA ELF S A ADR		0	13,943	13,449
35	UNION PACIFIC CORP		0	17,726	17,882
36	MCKESSON CORP		0	12,789	12,586
37	GOLDMAN SACHS GROUP INC		0	7,958	8,206
38	MANULIFE FINANCIAL CORP		0	13,063	13,404
39	UNITED PARCEL SERVICE-CL B		0	9,029	9,982
40	ARTISAN INTERNATIONAL FD I 662		0	107,867	143,100
41	TARGET CORP		0	9,962	13,515
42	UNITEDHEALTH GROUP INC		0	10,503	19,752
43	HAIN CELESTIAL GROUP INC		0	7,961	8,372
44	MET WEST TOTAL RETURN BOND CL I 51		0	151,887	151,228
45	FID ADV EMER MKTS INC- CL I 607		0	105,742	106,851
46	MONSANTO CO NEW		0	16,772	14,989

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

		2,599,325	2,376,068	2,542,295
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	T ROWE PRICE REAL ESTATE FD 122	0	49,279	50,625
48	JPMORGAN CHASE & CO	0	18,539	20,540
49	SUNCOR ENERGY INC NEW F	0	15,315	17,035
50	EATON VANCE GLOBAL MACRO - I	0	26,986	26,450
51	DODGE & COX INT'L STOCK FD 1048	0	83,584	143,721
52	AMER CENT SMALL CAP GRWTH INST 338	0	103,289	87,064
53	MERGER FUND-INST #301	0	23,803	23,209
54	BLACKROCK INC	0	9,332	10,690
55	ARTISAN MID CAP FUND-INSTL 1333	0	118,736	120,639
56	MERCK & CO INC NEW	0	11,640	12,339
57	JP MORGAN MID CAP VALUE-I 758	0	93,690	121,006
58	BERSHIRE HATHAWAY INC	0	15,785	20,367
59	ALPHABET INC/CA	0	16,934	20,790
60	STERLING CAPITAL STRATTON SMALL CA	0	92,757	87,733
61	COMCAST CORP CLASS A	0	16,090	17,924
62	ASG GLOBAL ALTERNATIVES-Y 1993	0	79,980	68,875
63	VANGUARD REIT VIPER	0	63,306	103,515
64	AQR MANAGED FUTURES STR-I	0	26,609	26,620

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

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

1	COST BASIS ADJUST	1	758
2	MUTUAL FUND TIMING DIFFERENCE	2	118
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,563
4	Total	4	2,439

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										27,007	0		
	Description of Property Sold	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
1	ANHEUSER-BUSCH INBEV SF		2/10/2014	1/4/2016	13,390		0	10,717	2,673		0	0	-74,906
2	ANHEUSER-BUSCH INBEV SF		9/1/2015	1/4/2016	1,826		0	1,594	232		0	0	2,673
3	APACHE CORP		2/10/2014	7/28/2015	5,114		0	8,906	-3,792		0	0	-3,792
4	APACHE CORP		12/7/2015	7/28/2015	2,324		0	3,244	-920		0	0	-920
5	APPLE INC		11/10/2015	11/10/2015	2,332		0	2,221	111		0	0	111
6	APPLE INC		7/28/2015	11/10/2015	4,081		0	4,317	-236		0	0	-236
7	APPLE INC		9/1/2015	11/10/2015	4,691		0	543	40		0	0	40
8	APPLE INC		7/10/2014	4/26/2016	11,591		0	4,889	-198		0	0	-198
9	ARTISAN INTERNATIONAL FI		10/20/2014	7/24/2015	8,072		0	11,562	29		0	0	29
10	ARTISAN INTERNATIONAL FI		12/7/2015	7/24/2015	9,345		0	7,510	862		0	0	862
11	ARTISAN INTERNATIONAL FI		10/9/2013	7/24/2015	9,551		0	9,280	65		0	0	65
12	ARTISAN INTERNATIONAL FI		11/16/2015	4/22/2016	2,911		0	8,598	953		0	0	953
13	ARTISAN INTERNATIONAL FI		7/10/2014	4/22/2016	2,61		0	1,021	-83		0	0	-83
14	ARTISAN INTERNATIONAL FI		7/10/2014	4/22/2016	2,61		0	3,066	-95		0	0	-95
15	ARTISAN MID CAP FUND-INS		7/10/2014	4/22/2016	2,61		0	3,066	-95		0	0	-95
16	ARTISAN MID CAP FUND-INS		7/10/2014	4/22/2016	2,61		0	3,066	-95		0	0	-95
17	ARTISAN MID CAP FUND-INS		7/10/2014	4/22/2016	2,61		0	3,066	-95		0	0	-95
18	BAXTER INTL INC		2/10/2014	6/18/2015	9,006		0	8,884	-122		0	0	-122
19	AQR MANAGED FUTURES ST		1/23/2014	10/27/2015	12,702		0	12,115	587		0	0	587
20	AQR MANAGED FUTURES ST		1/27/2015	10/27/2015	13,548		1	13,609	-60		0	0	-60
21	AQR MANAGED FUTURES ST		7/24/2015	10/27/2015	788		0	770	18		0	0	18
22	AQR MANAGED FUTURES ST		7/12/2013	10/27/2015	4,400		0	4,057	343		0	0	343
23	AQR MANAGED FUTURES ST		2/16/2015	12/1/2016	176		0	181	-5		0	0	-5
24	AQR MANAGED FUTURES ST		7/11/2014	4/26/2016	1,760		0	2,184	-103		0	0	-103
25	AFFILIATED MANAGERS GR		2/10/2014	11/10/2015	3,638		0	2,043	-283		0	0	-283
26	ALPHABET INC CL C		7/24/2015	4/22/2016	3,097		0	2,916	722		0	0	722
27	AMER CENT SMALL CAP GR		7/28/2015	4/26/2016	1,488		0	3,688	-591		0	0	-591
28	AMERIPRISE FINL INC		7/11/2014	6/18/2015	1,732		0	1,878	-380		0	0	-380
29	BAXTER INTL INC		7/11/2014	6/18/2015	1,389		0	1,908	-177		0	0	-177
30	BERKSHIRE HATHAWAY INC		12/7/2015	3/9/2016	1,466		0	1,482	-93		0	0	-93
31	BERKSHIRE HATHAWAY INC		9/1/2015	4/26/2016	1,466		0	1,482	-16		0	0	-16
32	BERKSHIRE HATHAWAY INC		10/27/2015	4/26/2016	2,403		0	1,311	155		0	0	155
33	BLACKROCK GL US CREDIT		7/28/2015	1/21/2016	1,226		0	2,579	-176		0	0	-176
34	BOEING CO		7/28/2015	3/9/2016	664		0	1,418	-192		0	0	-192
35	BOEING CO		7/28/2015	4/26/2016	664		0	708	-45		0	0	-45
36	BOEING CO		1/4/2016	4/26/2016	1,329		0	1,405	-76		0	0	-76
37	CME GROUP INC		12/5/2015	3/9/2016	937		0	915	22		0	0	22
38	CME GROUP INC		12/5/2015	4/26/2016	1,883		0	1,830	53		0	0	53
39	CVS HEALTH CORPORATION		8/10/2015	3/9/2016	1,005		0	1,086	-81		0	0	-81
40	CVS HEALTH CORPORATION		8/10/2015	4/26/2016	513		0	543	-30		0	0	-30
41	CVS HEALTH CORPORATION		12/5/2016	4/26/2016	1,538		0	1,411	127		0	0	127
42	CELANESE CORP		2/10/2014	11/10/2015	1,421		0	1,033	388		0	0	388
43	CELANESE CORP		15/08/70103	4/26/2016	2,504		0	2,112	392		0	0	392
44	CISCO SYSTEMS INC		7/28/2015	3/9/2016	1,106		0	1,130	-24		0	0	-24
45	CITIGROUP INC		3/23/2014	11/10/2015	1,981		0	1,511	170		0	0	170
46	WALT DISNEY CO		25/68/7106	2/10/2014	5,086		0	5,011	1,075		0	0	1,075
47	WALT DISNEY CO		25/68/7106	3/9/2016	973		0	771	202		0	0	202
48	WALT DISNEY CO		25/68/7106	4/26/2016	1,571		0	1,156	415		0	0	415
49	DODGE & COX INTL STOCK		7/10/2014	7/24/2015	11,246		0	12,054	-808		0	0	-808
50	DODGE & COX INTL STOCK		12/7/2015	7/24/2015	21,189		0	21,145	44		0	0	44
51	DODGE & COX INTL STOCK		10/20/2014	7/24/2015	5,026		0	5,008	18		0	0	18
52	DODGE & COX INTL STOCK		10/20/2014	3/9/2016	1,186		0	1,493	-307		0	0	-307
53	DODGE & COX INTL STOCK		10/9/2013	3/9/2016	5,111		0	5,013	-92		0	0	-92
54	DODGE & COX INTL STOCK		10/9/2013	4/22/2016	3,043		0	3,302	-259		0	0	-259
55	DODGE & COX INTL STOCK		11/16/2015	4/22/2016	1,497		0	1,574	-77		0	0	-77
56	DODGE & COX INCOME FD C		12/7/2015	1/21/2016	8,642		0	9,053	-451		0	0	-451
57	DODGE & COX INCOME FD C		7/24/2015	1/21/2016	1,438		0	1,482	-44		0	0	-44
58	DODGE & COX INCOME FD C		7/24/2015	4/22/2016	4,424		16	4,440	0		0	0	0
59	DREYFUS EMG MKT DEBT LC		12/17/2010	7/24/2015	11,462		0	14,288	-2,826		0	0	-2,826
60	DREYFUS EMG MKT DEBT LC		12/17/2010	11/20/2015	15,856		486	20,870	-4,528		0	0	-4,528
61	DREYFUS EMG MKT DEBT LC		12/7/2015	12/4/2015	5,969		0	7,549	-1,550		0	0	-1,550
62	DREYFUS EMG MKT DEBT LC		12/7/2015	12/4/2015	7,767		0	9,013	-1,246		0	0	-1,246
63	DREYFUS EMG MKT DEBT LC		12/13/2010	12/4/2015	1,513		0	2,006	-493		0	0	-493
64	DREYFUS EMG MKT DEBT LC		5/6/2014	7/24/2015	19,956		0	21,819	-1,863		0	0	-1,863
65	DREYFUS EMG MKT DEBT LC		12/7/2015	7/24/2015	1,252		0	1,306	-54		0	0	-54
66	DREYFUS EMG MKT DEBT LC		8/10/2012	7/24/2015	197		0	198	-1		0	0	-1
67	DREYFUS EMG MKT DEBT LC		8/10/2012	10/27/2015	28,564		0	29,210	-646		0	0	-646
68	DREYFUS EMG MKT DEBT LC		6/25/2014	10/23/2015	7,043		0	6,677	366		0	0	366
69	DREYFUS EMG MKT DEBT LC		6/25/2014	10/23/2015	2,348		0	2,366	-18		0	0	-18

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

Long Term CG Distributions													Amount		
Short Term CG Distributions													27,007		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	Gains Minus Excess FMV Over Adj. Basis or Losses		
70 DREYFUS EMG MKT DEBT LC	261980494	-	7/12/2013	11/20/2015	11,986	-	0	15,392	-3,406	-	0	-	-3,406		
71 DREYFUS EMG MKT DEBT LC	261980494	-	7/12/2013	12/4/2015	12,111	-	0	15,816	-3,705	-	0	-	-3,705		
72 E M C CORP MASS	268648102	-	12/1/2015	10/23/2015	1,826	-	0	1,955	-109	-	0	-	-109		
73 EATON VANCE GLOBAL MAC	277923728	-	10/27/2015	12/1/2016	2,163	-	0	2,217	-54	-	0	-	-54		
74 FID ADV EMER MKTS INC-CL	315920702	-	10/9/2013	11/10/2015	1,838	-	96	1,933	1	-	0	0	1		
75 FID ADV EMER MKTS INC-CL	315920702	-	10/19/2013	12/1/2016	1,725	-	0	1,958	-233	-	0	0	-233		
76 FID ADV EMER MKTS INC-CL	315920702	-	10/9/2013	12/1/2016	2,086	-	0	2,339	-253	-	0	0	-253		
77 FID ADV EMER MKTS INC-CL	315920702	-	10/9/2013	3/9/2016	3,804	-	0	4,056	-252	-	0	0	-252		
78 JP MORGAN MID CAP VALUE	339128100	-	7/10/2014	11/10/2015	2,214	-	0	2,268	-54	-	0	0	-54		
79 JP MORGAN MID CAP VALUE	339128100	-	7/10/2014	3/9/2016	8,635	-	0	9,677	-1,042	-	0	0	-1,042		
80 JP MORGAN MID CAP VALUE	339128100	-	7/10/2014	4/22/2016	1,029	-	0	1,050	-61	-	0	0	-61		
81 JP MORGAN MID CAP VALUE	339128100	-	7/24/2015	4/22/2016	648	-	0	683	-35	-	0	0	-35		
82 GILEAD SCIENCES INC	375558103	-	7/11/2014	3/9/2016	1,319	-	0	1,332	-13	-	0	0	-13		
83 GILEAD SCIENCES INC	375558103	-	7/11/2014	4/26/2016	506	-	0	444	62	-	0	0	62		
84 CITIGROUP INC	172967424	-	3/25/2014	3/9/2016	1,028	-	0	1,259	-231	-	0	0	-231		
85 CITIGROUP INC	172967424	-	3/25/2014	4/26/2016	1,877	-	0	2,014	-137	-	0	0	-137		
86 COGNIZANT TECH SOLUTION	192446102	-	3/16/2016	4/26/2016	1,210	-	0	1,178	32	-	0	0	32		
87 COMCAST CORP CLASS A	20030N101	-	12/7/2015	3/9/2016	1,173	-	0	1,135	38	-	0	0	38		
88 COMCAST CORP CLASS A	20030N101	-	2/10/2014	4/26/2016	2,440	-	0	2,176	264	-	0	0	264		
89 CREDIT SUISSE COMM RET	22544R305	-	2/22/2012	7/24/2015	28,256	-	0	45,611	-17,355	-	0	0	-17,355		
90 CREDIT SUISSE COMM RET	22544R305	-	5/10/2012	7/24/2015	3,535	-	0	5,217	-1,682	-	0	0	-1,682		
91 CREDIT SUISSE COMM RET	22544R305	-	2/11/2013	7/24/2015	3,787	-	0	5,758	-1,971	-	0	0	-1,971		
92 CREDIT SUISSE COMM RET	22544R305	-	7/12/2013	7/24/2015	10,141	-	0	13,958	-3,817	-	0	0	-3,817		
93 CREDIT SUISSE COMM RET	22544R305	-	12/3/2014	7/24/2015	5,000	-	0	6,751	-1,751	-	0	0	-1,751		
94 CREDIT SUISSE COMM RET	22544R305	-	1/23/2014	3/9/2016	3,025	-	0	4,773	-1,748	-	0	0	-1,748		
95 DIAGEO PLC - ADR	25243Q205	-	7/10/2014	3/9/2016	1,602	-	0	1,814	-212	-	0	0	-212		
96 WALT DISNEY CO	254687106	-	7/11/2014	2/5/2016	936	-	0	867	69	-	0	0	69		
97 GILEAD SCIENCES INC	375558103	-	2/10/2014	4/26/2016	1,012	-	0	807	205	-	0	0	205		
98 GOLDMAN SACHS GROUP INC	38141G104	-	2/10/2014	4/26/2016	1,652	-	0	1,610	42	-	0	0	42		
99 GOOGLE INC-CL C	38259P706	-	2/10/2014	5/6/2015	46	-	0	48	-2	-	0	0	-2		
100 HSBC - ADR	404280406	-	7/10/2014	3/1/2016	7,092	-	0	11,324	-4,232	-	0	0	-4,232		
101 HSBC - ADR	404280406	-	7/11/2014	3/1/2016	1,128	-	0	1,772	-644	-	0	0	-644		
102 HSBC - ADR	404280406	-	9/1/2015	3/1/2016	1,128	-	0	1,337	-209	-	0	0	-209		
103 HAIN CELESTIAL GROUP INC	405217100	-	1/4/2016	4/26/2016	1,287	-	0	1,194	93	-	0	0	93		
104 ASG GLOBAL ALTERNATIVES	638721885	-	7/12/2013	7/24/2015	1,698	-	0	1,725	-27	-	0	0	-27		
105 ASG GLOBAL ALTERNATIVES	638721885	-	7/12/2013	10/27/2015	9,785	-	16	10,419	-618	-	0	0	-618		
106 ASG GLOBAL ALTERNATIVES	638721885	-	8/1/2013	12/1/2016	234	-	0	266	-32	-	0	0	-32		
107 ASG GLOBAL ALTERNATIVES	638721885	-	7/12/2013	12/1/2016	3,666	-	0	4,129	-463	-	0	0	-463		
108 NESTLE SA REGISTERED S	641069406	-	2/10/2014	3/9/2016	1,787	-	0	1,886	-99	-	0	0	-99		
109 NESTLE SA REGISTERED S	641069406	-	2/10/2014	4/26/2016	7,781	-	0	7,923	-142	-	0	0	-142		
110 NESTLE SA REGISTERED S	641069406	-	9/1/2015	4/26/2016	2,964	-	0	2,900	64	-	0	0	64		
111 NEUBERGER BERMAN LONG	64128R608	-	7/10/2014	7/24/2015	3,907	-	0	3,907	-	-	0	0	-		
112 NEUBERGER BERMAN LONG	64128R608	-	7/10/2014	11/10/2015	1,104	-	0	1,129	-25	-	0	0	-25		
113 NEUBERGER BERMAN LONG	64128R608	-	7/10/2014	12/1/2016	2,437	-	0	2,661	-224	-	0	0	-224		
114 NEUBERGER BERMAN LONG	64128R608	-	7/10/2014	3/9/2016	1,353	-	0	1,428	-75	-	0	0	-75		
115 ORACLE CORPORATION	68389X105	-	2/10/2014	3/16/2016	10,089	-	0	9,352	737	-	0	0	737		
116 ORACLE CORPORATION	68389X105	-	9/1/2015	3/16/2016	1,614	-	0	1,449	165	-	0	0	165		
117 INTERNATIONAL BUSINESS	459200101	-	2/10/2014	8/10/2015	4,704	-	0	5,302	-598	-	0	0	-598		
118 INTERNATIONAL BUSINESS	459200101	-	2/10/2014	8/10/2015	1,568	-	0	1,882	-314	-	0	0	-314		
119 JPMORGAN CHASE & CO	46625H100	-	7/10/2014	11/10/2015	4,400	-	0	3,684	716	-	0	0	716		
120 JPMORGAN CHASE & CO	46625H100	-	9/1/2015	4/26/2016	2,870	-	0	2,773	97	-	0	0	97		
121 JPMORGAN CHASE & CO	46625H100	-	2/10/2014	4/26/2016	957	-	0	850	107	-	0	0	107		
122 JOHNSON CONTROLS INC	476366107	-	2/10/2014	4/26/2016	9,283	-	0	10,179	-896	-	0	0	-896		
123 JOHNSON CONTROLS INC	476366107	-	12/7/2015	4/26/2016	1,688	-	0	1,868	-180	-	0	0	-180		
124 JPMORGAN HIGH YIELD FUN	4812C0803	-	2/6/2014	8/26/2015	44,162	-	0	48,324	-4,162	-	0	0	-4,162		
125 JPMORGAN HIGH YIELD FUN	4812C0803	-	2/6/2014	12/1/2016	1,518	-	0	1,842	-324	-	0	0	-324		
126 KALMAR GR W VAL SM CAP	483438305	-	10/9/2013	7/24/2015	18,996	-	0	20,070	-1,074	-	0	0	-1,074		
127 KALMAR GR W VAL SM CAP	483438305	-	2/11/2013	7/24/2015	55,473	-	0	48,444	7,029	-	0	0	7,029		
128 KALMAR GR W VAL SM CAP	483438305	-	5/6/2014	7/24/2015	2,259	-	0	2,361	-102	-	0	0	-102		
129 KALMAR GR W VAL SM CAP	483438305	-	10/20/2014	7/24/2015	8,932	-	0	8,560	372	-	0	0	372		
130 MANULIFE FINANCIAL CORP	58501R106	-	1/4/2016	4/26/2016	2,148	-	0	2,117	31	-	0	0	31		
131 MCKESSON CORP	58155Q103	-	7/28/2015	11/10/2015	1,839	-	0	2,266	-427	-	0	0	-427		
132 MCKESSON CORP	58155Q103	-	9/1/2015	4/26/2016	1,771	-	0	1,958	-187	-	0	0	-187		
133 MCKESSON CORP	58155Q103	-	2/10/2014	4/26/2016	866	-	0	864	22	-	0	0	22		
134 MERGER FUND-INST #301	589509207	-	2/22/2012	7/24/2015	641	-	0	643	-2	-	0	0	-2		
135 MERGER FUND-INST #301	589509207	-	2/22/2012	10/27/2015	4,251	-	1	4,312	-59	-	0	0	-59		
136 MERGER FUND-INST #301	589509207	-	2/22/2012	1/21/2016	1,627	-	0	1,709	-82	-	0	0	-82		
137 MET WEST TOTAL RETURN E	592905509	-	12/7/2015	12/1/2016	11,577	-	0	11,945	-368	-	0	0	-368		
138 MICROSOFT CORP	594918104	-	12/25/2016	3/9/2016	1,055	-	0	1,038	17	-	0	0	17		

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										21,007	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	Gains FMV Over Excess FMV Over Adj. Basis or Losses
139 MONSANTO CO NEW	61166W101		4/23/2015	3/9/2016	1,776		0	-2,353	-577		0	0	-74,906
140 NATIONAL OILWELL INC COM	637071101		2/10/2014	7/13/2015	5,935		0	-2,825	-2,825		0	0	-2,825
141 NATIONAL OILWELL INC COM	637071101		12/10/2014	7/13/2015	3,424		0	-1,310	-1,310		0	0	-1,310
142 NATIONAL OILWELL INC COM	637071101		12/17/2015	7/13/2015	1,826		0	2,308	-482		0	0	-482
143 OPPENHEIMER DEVELOPING	683974604		10/9/2013	7/24/2015	5,677		0	6,170	-493		0	0	-493
144 OPPENHEIMER DEVELOPING	683974604		10/20/2014	7/24/2015	1,112		0	1,239	-127		0	0	-127
145 OPPENHEIMER DEVELOPING	683974604		12/3/2014	7/24/2015	22,710		0	24,285	-1,575		0	0	-1,575
146 OPPENHEIMER DEVELOPING	683974604		12/3/2014	11/10/2015	45,821		0	52,925	-7,104		0	0	-7,104
147 OPPENHEIMER DEVELOPING	683974604		12/3/2014	3/9/2016	13,839		0	16,930	-3,091		0	0	-3,091
148 OPPENHEIMER DEVELOPING	683974604		12/3/2014	4/22/2016	4,463		710	5,173	0		0	0	0
149 PIMCO FOREIGN BD FD USD	683390882		12/29/2008	7/24/2015	3,797		0	3,626	171		0	0	171
150 PIMCO FOREIGN BD FD USD	683390882		7/2/2007	7/24/2015	1,373		0	1,282	91		0	0	91
151 PIMCO FOREIGN BD FD USD	683390882		4/2/2007	7/24/2015	1,324		0	1,262	62		0	0	62
152 PIMCO FOREIGN BD FD USD	683390882		4/24/2008	7/24/2015	1,021		0	984	31		0	0	31
153 PIMCO FOREIGN BD FD USD	683390882		10/1/2007	7/24/2015	628		0	594	34		0	0	34
154 PIMCO FOREIGN BD FD USD	683390882		10/13/2006	7/24/2015	6,336		0	6,158	178		0	0	178
155 PIMCO FOREIGN BD FD USD	683390882		12/7/2015	7/24/2015	918		0	945	-27		0	0	-27
156 PNC FINANCIAL SERVICES C	683475105		5/27/2015	4/26/2016	2,215		0	2,399	-184		0	0	-184
157 PRINCIPAL GL MULT STRAT-	742551696		12/7/2015	7/24/2015	301		0	299	2		0	0	2
158 PRINCIPAL GL MULT STRAT-	742551696		8/14/2014	7/24/2015	513		0	507	6		0	0	6
159 PRINCIPAL GL MULT STRAT-	742551696		8/14/2014	10/27/2015	28,598		0	28,676	-78		0	0	-78
160 BOSTON P LINGSHRT RES-IN	74925X581		10/9/2013	11/10/2015	1,375		0	1,189	186		0	0	186
161 BOSTON P LINGSHRT RES-IN	74925X581		10/9/2013	12/1/2016	284		0	284	0		0	0	0
162 PIMCO FOREIGN BD FD USD	683390882		12/3/2014	7/24/2015	6,106		0	6,060	46		0	0	46
163 STERLING CAPITAL STRATFI	85917K546		7/10/2014	4/22/2016	1,148		0	1,236	-88		0	0	-88
164 STRATTON SM-CAP VALUE F	863137105		9/10/2014	11/10/2015	1,785		0	1,854	-69		0	0	-69
165 SUNCOR ENERGY INC NEW	867224107		9/12/2015	3/9/2016	1,432		0	1,498	-66		0	0	-66
166 SUNCOR ENERGY INC NEW	867224107		9/12/2015	4/26/2016	575		0	545	30		0	0	30
167 SUNCOR ENERGY INC NEW	867224107		7/13/2015	4/26/2016	1,150		0	1,080	70		0	0	70
168 TJX COMPANIES INC	872540109		9/12/2015	1/25/2016	3,433		0	3,474	-41		0	0	-41
169 TJX COMPANIES INC	872540109		2/10/2014	1/25/2016	3,776		0	3,264	512		0	0	512
170 TARGET CORP	87612E105		7/11/2014	3/9/2016	1,217		0	901	316		0	0	316
171 TARGET CORP	87612E105		7/11/2014	4/26/2016	1,239		0	901	338		0	0	338
172 TARGET CORP	87612E105		6/25/2014	4/26/2016	826		0	581	245		0	0	245
173 THERMO FISHER SCIENTIFIC	883556102		12/7/2015	3/9/2016	1,379		0	1,254	125		0	0	125
174 TOTAL SA - ADR	89151E109		2/10/2014	3/9/2016	931		0	1,176	-245		0	0	-245
175 TOTAL SA - ADR	89151E109		2/10/2014	4/26/2016	1,743		0	2,058	-315		0	0	-315
176 US BANCORP	902973304		2/10/2014	5/27/2016	12,296		0	11,225	1,071		0	0	1,071
177 UNION PACIFIC CORP	907818108		7/11/2014	3/9/2016	1,198		0	1,505	-306		0	0	-306
178 UNION PACIFIC CORP	907818108		2/10/2014	4/26/2016	1,323		0	1,315	8		0	0	8
179 UNITED PARCEL SERVICE-C	911312108		12/7/2015	4/26/2016	1,592		0	1,519	73		0	0	73
180 UNITEDHEALTH GROUP INC	91324P102		9/12/2015	3/9/2016	2,416		0	2,255	161		0	0	161
181 UNITEDHEALTH GROUP INC	91324P102		9/12/2015	4/26/2016	2,007		0	1,691	316		0	0	316
182 VANGUARD REIT VIPER	922908553		7/24/2015	11/10/2015	6,943		0	6,999	-56		0	0	-56
183 VANGUARD REIT VIPER	922908553		7/24/2015	1/21/2016	2,220		0	2,340	-120		0	0	-120
184 VANGUARD REIT VIPER	922908553		12/7/2010	1/21/2016	2,738		0	1,852	886		0	0	886
185 VANGUARD REIT VIPER	922908553		12/17/2010	3/9/2016	3,826		0	2,402	1,424		0	0	1,424
186 VANGUARD REIT VIPER	922908553		12/17/2010	4/22/2016	571		0	350	221		0	0	221
187 EATON CORP PLC	G29183103		2/10/2014	4/26/2016	1,580		0	1,689	-109		0	0	-109
188 UNION PACIFIC CORP	907818108		7/11/2014	4/26/2016	441		0	502	-61		0	0	-61
189 ROCHE HOLDINGS LTD - ADR	771195104		3/26/2015	3/9/2016	931		0	1,029	-98		0	0	-98
190 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	1/21/2016	3,923		0	3,990	-67		0	0	-67
191 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/22/2016	7,559		0	7,855	-296		0	0	-296
192 T ROWE PRICE SHORT TERM	77957P105		9/11/2014	4/22/2016	11,874		0	12,000	-126		0	0	-126
193 T ROWE PRICE SHORT TERM	77957P105		7/24/2015	4/22/2016	11,070		0	11,117	-47		0	0	-47
194 T ROWE PRICE SHORT TERM	77957P105		11/16/2015	4/22/2016	4,739		0	4,739	0		0	0	0
195 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	7/24/2015	4,522		0	4,603	-81		0	0	-81
196 T ROWE PRICE INST FLOAT	77958B402		12/3/2014	8/28/2015	17,332		0	17,833	-501		0	0	-501
197 T ROWE PRICE INST FLOAT	77958B402		12/3/2014	1/21/2016	1,936		0	2,064	-128		0	0	-128
198 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	3/9/2016	1,657		0	1,672	-15		0	0	-15
199 SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	11/10/2015	313		0	336	-23		0	0	-23
200 SPDR DJ WILSHIRE INTERNA	78463X863		2/17/2012	1/21/2016	21,283		0	21,736	-453		0	0	-453
201 SPDR DJ WILSHIRE INTERNA	78463X863		10/9/2013	1/21/2016	2,345		0	2,763	-418		0	0	-418
202 SPDR DJ WILSHIRE INTERNA	78463X863		12/1/2014	1/21/2016	6,431		0	7,391	-960		0	0	-960
203 SPDR DJ WILSHIRE INTERNA	78463X863		10/16/2014	1/21/2016	3,766		0	4,280	-514		0	0	-514
204 SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2014	1/21/2016	462		0	546	-84		0	0	-84
205 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	1/21/2016	284		0	289	-5		0	0	-5
206 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	3/9/2016	5,220		0	4,772	448		0	0	448
207 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	4/22/2016	1,301		0	1,121	180		0	0	180

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

[illegible]

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

	Date	Amount
1 Credit from prior year return		1 2,119
2 First quarter estimated tax payment	4/12/2016	2 238
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 2,357

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	<u>46,985</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>46,985</u>