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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 6/1/2015, and ending 5/31/2016

Name of foundation WIEDER, J VAR CH		A Employer identification number 23-6495501						
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933						
City or town Winston Salem	State NC	ZIP code 27101-3818						
Foreign country name	Foreign province/state/county	Foreign postal code						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐
☐ 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 930,510		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,861	18,725		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,790			
	b Gross sales price for all assets on line 6a 341,442				
	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)	8	8		
	12 Total. Add lines 1 through 11	17,079	18,733	0	
	13 Compensation of officers, directors, trustees, etc.	14,658	10,994		3,664
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,089			1,089
	c Other professional fees (attach schedule)	1,352			1,352
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	434	434		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	149	149		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,682	11,577	0	6,105
	25 Contributions, gifts, grants paid	55,382			
	26 Total expenses and disbursements. Add lines 24 and 25	73,064	11,577	0	6,105
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-55,985			
	b Net investment income (if negative, enter -0-)		7,156		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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13

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	95		
	2 Savings and temporary cash investments	33,635	76,046	76,046
	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 ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	862,340	764,617	854,464
	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)	896,070	840,663	930,510
	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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	896,070	840,663	
Net Assets or Fund Balances	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)	896,070	840,663	
	31 Total liabilities and net assets/fund balances (see instructions)	896,070	840,663	

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	896,070
2 Enter amount from Part I, line 27a	2	-55,985
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	990
4 Add lines 1, 2, and 3	4	841,075
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	412
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	840,663

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,790
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	45,917	994,892	0.046153
2013	33,796	961,781	0.035139
2012	31,322	882,912	0.035476
2011	24,471	849,528	0.028805
2010	42,744	860,336	0.049683
2 Total of line 1, column (d)			2 0.195256
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 0.039051
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 940,247
5 Multiply line 4 by line 3			5 36,718
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 72
7 Add lines 5 and 6			7 36,790
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 4,753

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	143
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	143
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	143
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	511
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	511
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	368
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	225

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?	13	X	
Website address ▶ N/A				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				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 ☒ NoOrganizations 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? ☐ 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**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, I	Trustee SEE ATTACHED	14,658		

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	924,850
b	Average of monthly cash balances	1b	29,715
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	954,565
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	954,565
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,318
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	940,247
6	Minimum investment return. Enter 5% of line 5	6	47,012

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	47,012
2a	Tax on investment income for 2015 from Part VI, line 5	2a	143
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	143
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,869
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,869
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	46,869

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	4,753
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	4,753
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	4,753

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				46,869
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			44,511	
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: ► \$ 4,753				
a Applied to 2014, but not more than line 2a			4,753	
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				
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			39,758	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				46,869
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)

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				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 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	55,382
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	18,861		
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	-1,790		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a OTHER INCOME			01	8		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		17,079		0
13 Total. Add line 12, columns (b), (d), and (e)				13		17,079

(See worksheet in line 13 instructions to verify calculations.)

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

Supplemental Information:

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

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name

SOLOMON'S UNITED CHURCH OF CHRIST

Street

82 CHURCH ST

City

MACUNGIE

State

PA

Zip Code

18062

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

27,691

Name

THE GOOD SHEPHERD REHABILITATION NET

Street

850 SOUTH 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

27,691

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Short Term CG Distributions		Amount	111	0								
Totals														
Capital Gains/Losses					Gross Sales	Net Gain or Loss								
Other sales					341,442	343,232								
					0	-1,790								
					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
1 ADOBE SYS INC	00724F101	X				4/28/2015	6/10/2015	318	306				0	12
2 ADOBE SYS INC	00724F101	X				4/28/2015	7/23/2015	323	306				0	17
3 ADOBE SYS INC	00724F101	X				4/28/2015	8/11/2015	338	306				0	32
4 ADOBE SYS INC	00724F101	X				4/28/2015	8/27/2015	78	78				0	2
5 ADOBE SYS INC	00724F101	X				4/28/2015	9/14/2015	235	229				0	6
6 AETNA INC-NEW	00817Y108	X				6/9/2014	8/13/2015	474	316				0	156
7 AIR PRODS & CHEMS INC CO	009158106	X				4/28/2015	11/2/2015	278	302				0	-24
8 AIR PRODS & CHEMS INC CO	009158106	X				4/28/2015	12/6/2015	151	151				0	-33
9 AIRGAS INC COM	009363102	X				4/28/2015	2/10/2016	264	302				0	-38
10 AIRGAS INC COM	009363102	X				4/28/2015	12/10/2015	137	105				0	32
11 AIRGAS INC COM	009363102	X				4/28/2015	1/7/2016	414	315				0	99
12 AIRGAS INC COM	009363102	X				4/28/2015	1/12/2016	276	210				0	66
13 AIRGAS INC COM	009363102	X				4/28/2015	1/26/2016	415	315				0	100
14 AIRGAS INC COM	009363102	X				4/28/2015	1/27/2016	416	315				0	101
15 AMERICAN SOFTWARE-CL A	029683109	X				2/1/2014	2/19/2016	304	321				0	-17
16 AMERISOURCEBERGEN COF	03073E105	X				12/1/2015	5/13/2016	4,652	5,848				0	-1,196
17 ANGLO AMERN PLC ADR	03485P201	X				10/15/2014	9/29/2015	262	720				0	-458
18 ANHEUSER-BUSCH INBEV S	03524A108	X				9/15/2014	3/12/2016	121	114				0	7
19 ARCHER DANIELS MIDLAND	039483102	X				2/5/2014	10/1/2015	5,766	5,413				0	353
20 ARMSTRONG FLOORING INC	04238R108	X				4/28/2015	5/2/2016	51	52				0	-1
21 ARMSTRONG FLOORING INC	04238R108	X				7/23/2015	5/2/2016	22	21				0	1
22 ARRIS GROUP INC	04270V106	X				7/31/2014	6/11/2015	6,160	6,714				0	-554
23 ARTISAN PARTNERS ASSET	04316A108	X				9/22/2014	2/19/2016	459	874				416	1
24 ASHLAND INC NEW	044209104	X				4/28/2015	6/10/2015	127	128				0	-1
25 ASHLAND INC NEW	044209104	X				4/28/2015	7/23/2015	117	128				0	-11
26 ASHLAND INC NEW	044209104	X				4/28/2015	8/11/2015	454	513				0	-59
27 ASHLAND INC NEW	044209104	X				4/28/2015	8/27/2015	207	257				0	-50
28 ASSTEAD GROUP PLC-UNSP	045055100	X				7/7/2014	1/28/2016	411	512				0	-101
29 ASSA ABLOY AB-UNSP ADR	045387107	X				5/2/2014	8/6/2015	89	80				0	9
30 ASSA ABLOY AB-UNSP ADR	045387107	X				5/2/2014	3/21/2016	58	53				0	5
31 ASSOC BRITISH FOODS-UN	045519402	X				5/2/2014	3/21/2016	99	99				0	0
32 ATLANTIA SPA-UNSPONSOR	048173108	X				5/2/2014	7/8/2015	885	969				0	-104
33 AUTOZONE INC	053332102	X				4/28/2015	1/7/2016	736	692				0	44
34 AVERY DENNISON CORP	053611109	X				6/11/2015	4/12/2016	1,717	1,497				0	220
35 BG GROUP PLC - ADR	055434203	X				7/8/2013	18/2/2016	233	289				0	-56
36 BG GROUP PLC - ADR	055434203	X				2/19/2014	1/9/2016	151	201				0	-50
37 BG GROUP PLC - ADR	055434203	X				1/21/2015	1/8/2016	617	599				0	18
38 BNP PARIBAS - ADR	05565A202	X				9/27/2004	1/20/2016	349	482				0	-133
39 BNP PARIBAS - ADR	05565A202	X				10/4/2011	1/20/2016	70	53				0	17
40 BNP PARIBAS - ADR	05565A202	X				2/21/2012	1/20/2016	489	521				0	-32
41 BNP PARIBAS - ADR	05565A202	X				12/26/2014	1/20/2016	256	337				0	-81
42 BADGER METER INC	056525108	X				10/4/2012	2/19/2016	582	335				0	247
43 BANK HAWAII CORP	062540109	X				12/8/2014	2/19/2016	377	353				0	24
44 BAYER AG - ADR	072730302	X				5/2/2014	8/6/2015	149	139				0	10
45 BAYER AG - ADR	072730302	X				5/2/2014	3/21/2016	115	139				0	-24
46 BAYER AG - ADR	072730302	X				5/2/2014	4/28/2016	228	278				0	-50
47 BAYER AG - ADR	072730302	X				5/2/2014	5/19/2016	494	695				0	-201
48 BAYER AG - ADR	072730302	X				9/15/2011	5/19/2016	297	163				0	134
49 BAYER AG - ADR	072730302	X				10/4/2011	5/26/2016	481	259				0	222
50 BAYER AG - ADR	072730302	X				9/15/2011	5/26/2016	385	218				0	167
51 BECTON DICKINSON & CO	075887109	X				4/28/2015	5/25/2016	167	143				0	24
52 BIOGEN INC	09092X103	X				8/28/2014	10/1/2015	5,698	6,844				0	-1,148
53 BRITISH AMERICAN TOBACCO	110448107	X				7/31/2015	3/21/2016	114	118				0	-4
54 BROOKFIELD ASSET MANAG	112585104	X				4/28/2015	11/2/2015	279	296				0	-17
55 BROOKFIELD ASSET MANAG	112585104	X				4/28/2015	3/23/2016	171	185				0	-14
56 BROOKFIELD ASSET MANAG	112585104	X				4/28/2015	3/24/2016	201	222				0	-21
57 CEB INC	125134106	X				4/11/2012	2/18/2016	628	478				0	150
58 CVS HEALTH CORPORATION	126950100	X				8/28/2010	5/13/2016	1,356	365				0	991
59 CABOT MICROELECTRONICS	12709P103	X				3/2/2011	2/19/2016	490	628				0	-138
60 COMPUTER SERVICES INC	20539A105	X				4/11/2012	2/19/2016	700	650				0	50
61 CONOCOPHILLIPS	20825G104	X				7/31/2014	8/13/2015	4,003	6,621				0	225
62 CROWN CASTLE INTL CORP	22822V101	X				11/20/2015	1/7/2016	85	87				2	0
63 CROWN CASTLE INTL CORP	22822V101	X				11/20/2015	5/25/2016	91	87				0	4
64 CROWN CASTLE INTL CORP	22822V101	X				4/28/2015	5/25/2016	364	342				0	22
65 CROWN CASTLE INTL CORP	22822V101	X				5/2/2014	12/9/2015	424	354				0	70
66 DAIKIN INDUSTRIES-UNSPON	23381B106	X				5/2/2014	12/15/2015	949	828				0	123
67 DAIKIN INDUSTRIES-UNSPON	23381B106	X				5/13/2014	8/6/2015	152	110				0	42
68 DAIWA HOUSE IND LTD ADR	234082208	X				5/13/2014	3/21/2016	28	18				0	10
69 DAIWA HOUSE IND LTD ADR	234082208	X				5/2/2014	3/21/2016	57	34				0	23
70 DAIWA HOUSE IND LTD ADR	234082208	X				7/8/2013	2/28/2016	917	362				0	555
71 DELTA AIR LINES INC	247381702	X				4/28/2015	1/22/2015	140	150				0	-10
72 DISCOVERY COMMUNICATIO	25470F302	X											0	

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

Long Term CG Distributions		Amount		111	
Short Term CG Distributions		0			

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

Long Term CG Distributions	Short Term CG Distributions	Amount	T11	Check "X" if 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									
Totals																									
Capital Gains/Losses										341,442	0	0	0	343,232	0	-1,790									
Other sales																									
145	PATTERSON COS INC	703395103		X				2/19/2016	2/19/2016	443	427					16									
146	PEARSON PLC - ADR	705015105		X				3/25/2015	11/9/2015	584	1,055					-471									
147	PEARSON PLC - ADR	705015105		X				8/13/2015	11/9/2015	298	432					-134									
148	PINNACLE FOODS INC	72348P104		X				12/12/2014	7/9/2015	1,286	973					313									
149	PINNACLE SPECIALTY PRO	72766Q105		X				7/8/2015	2/18/2016	61	223					-162									
150	PLATFORM SPECIALTY PRO	72766Q105		X				7/13/2015	2/18/2016	68	255					-187									
151	PLATFORM SPECIALTY PRO	72766Q105		X				7/13/2015	2/18/2016	68	241					-173									
152	PLATFORM SPECIALTY PRO	72766Q105		X				8/11/2015	2/18/2016	75	261					-188									
153	PRIMERICA INC	74164M108		X				8/27/2015	2/18/2016	34	97					-63									
154	PRIMERICA INC	74164M108		X				8/17/2014	2/19/2016	428	477					-49									
155	PRUDENTIAL PLC - ADR	743315103		X				4/28/2015	8/27/2015	149	134					15									
156	PRUDENTIAL PLC - ADR	743315103		X				5/2/2014	8/6/2015	143	139					4									
157	QUESTAR CORP	748356102		X				8/9/2013	2/19/2016	473	485					8									
158	QUESTAR CORP	748356102		X				8/9/2013	2/22/2016	2,595	2,545					50									
159	QUESTAR CORP	748356102		X				2/11/2014	2/22/2016	1,223	1,157					66									
160	QUESTAR CORP	748356102		X				6/10/2015	2/22/2016	1,258	1,118					180									
161	RLI CORP COM	749607107		X				4/11/2012	7/23/2015	2,867	1,782					1,085									
162	RBC BEARINGS INC	75524B104		X				8/18/2015	2/19/2016	433	517					-84									
163	RED ELECTRIC CORP-UNSP	759598101		X				5/2/2014	3/21/2016	52	50					2									
164	DOLLAR GENERAL CORP	256877105		X				4/28/2015	8/11/2015	79	75					4									
165	DOLLAR GENERAL CORP	256877105		X				4/28/2015	8/27/2015	72	75					-3									
166	DOLLAR GENERAL CORP	256877105		X				4/28/2015	11/20/2015	259	302					-48									
167	DOLLAR GENERAL CORP	256877105		X				4/28/2015	12/10/2015	265	302					-17									
168	EOG RESOURCES INC	26875P101		X				4/28/2015	9/28/2015	70	88					-28									
169	EOG RESOURCES INC	26875P101		X				4/28/2015	10/14/2015	171	196					-25									
170	EOG RESOURCES INC	26875P101		X				4/28/2015	11/2/2015	515	587					-72									
171	EOG RESOURCES INC	26875P101		X				4/28/2015	11/20/2015	247	293					-46									
172	ECOSTAR CORPORATION	278768108		X				4/28/2015	9/14/2015	44	51					-7									
173	ENCANA CORP	292505104		X				8/16/2015	2/11/2016	154	538					-385									
174	ENCANA CORP	292505104		X				11/9/2015	2/11/2016	51	119					-68									
175	FACTSET RESH SYS INC COI	303075105		X				4/28/2015	3/14/2016	155	160					-5									
176	FASTENAL CO	311900104		X				4/28/2015	10/14/2015	265	297					-32									
177	FASTENAL CO	311900104		X				4/28/2015	11/20/2015	80	85					-5									
178	FED NATL MTG ASSN - 2.375	31350GBA0		X				8/14/2011	2/18/2016	10,028	10,259					-230									
179	FED NATL MTG ASSN - 2.375	31350GBA0		X				8/14/2011	4/11/2016	20,000	20,518					-518									
180	FED NATL MTG ASSN - 1.250	31350GGY3		X				2/19/2014	11/4/2015	30,232	30,505					-273									
181	FED HOME LN MTG CORP 2	31373EAC14		X				4/10/2012	5/21/2016	35,000	37,303					-2,303									
182	FIDELITY NATL INFORMATION	31620M108		X				4/28/2015	12/10/2015	128	129					-3									
183	FIDELITY NATL INFORMATION	31620M108		X				4/28/2015	1/7/2016	59	64					-5									
184	FIRST CASH FINL SERVICES	31842D107		X				4/11/2012	2/19/2016	596	622					-26									
185	FIRST CASH FINL SERVICES	31842D107		X				4/11/2012	3/22/2016	613	580					33									
186	FIRST CASH FINL SERVICES	31942D107		X				4/11/2012	3/23/2016	2,361	2,238					123									
187	FIRST FINL BANKSHARES INC	32020R109		X				1/26/2016	2/19/2016	245	235					10									
188	FOOT LOCKER INC	344849104		X				11/11/2014	8/13/2015	1,238	932					304									
189	ECOSTAR CORPORATION	278768108		X				4/28/2015	11/20/2015	78	103					-24									
190	ECOSTAR CORPORATION	278768108		X				4/28/2015	11/23/2015	39	51					-12									
191	ECOLAB INC	278865100		X				4/28/2015	1/12/2016	108	114					-8									
192	ELECTRONIC ARTS INC	285121109		X				3/18/2015	8/13/2015	1,761	1,330					431									
193	ENCANA CORP	292505104		X				5/5/2015	2/11/2016	205	846					-641									
194	FRESENIUS SE & CO-SPN AD	35804M105		X				5/15/2014	8/6/2015	70	51					19									
195	FRESENIUS SE & CO-SPN AD	35804M105		X				5/2/2014	8/6/2015	18	13					5									
196	FRESENIUS SE & CO-SPN AD	35804M105		X				5/2/2014	9/25/2015	473	338					135									
197	G & K SVCS INC CL A	361268105		X				1/26/2016	2/19/2016	468	423					-45									
198	G & K SVCS INC CL A	361268105		X				1/26/2016	5/2/2016	641	544					97									
199	G & K SVCS INC CL A	361268105		X				10/24/2014	5/2/2016	143	121					22									
200	GRACO INC	384109104		X				4/11/2012	2/19/2016	675	469					208									
201	HEFF INC	40418F108		X				11/23/2015	2/19/2016	191	275					-83									
202	HANESBRANDS INC	410345102		X				5/18/2015	7/9/2015	7,861	2,752					5,109									
203	HARTFORD FINANCIAL SERV	42325N108		X				4/22/2015	12/21/2015	6,974	6,911					63									
204	HEARTLAND PMT SYS INC	42325N108		X				7/10/2014	1/20/2016	5,147	2,346					2,801									
205	HENRY JACK & ASSOC INC G	426281101		X				4/11/2012	2/19/2016	1,565	699					866									
206	HENRY JACK & ASSOC INC G	426281101		X				4/11/2012	2/19/2016	497	200					297									
207	HESS CORP	42809H107		X				4/28/2015	11/2/2016	210	303					-93									
208	HESS CORP	42809H107		X				4/28/2015	1/7/2016	909	909					-399									
209	HOME DEPOT INC	437076102		X				3/30/2009	1/22/2016	1,978	371					1,608									
210	INFORMA PLC-SP ADR	45672B305		X				5/2/2014	3/21/2016	100	83					17									
211	INTUIT COM	461202103		X				10/28/2015	1/7/2016	95	102					-7									
212	JAPAN TABACCO INC-UNSP	471105205		X				4/28/2015	8/6/2015	56	50					6									
213	KAR AUCTION SERVICES INC	48238T108		X				3/17/2015	1/7/2016	35	38					-3									
214	KBC GROEP NV-UNSP ADR	48241F104		X				10/29/2014	8/6/2015	71	61					10									
215	KODI CORP-UNSPONSORED	48667L108		X				1/29/2014	9/17/2015	437	386					51									

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		111		Capital Gains/Losses		Other sales		341,442		343,232				
		0						0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 KDDI CORP-UNSPONSORED	48667L106	X				2/19/2014	9/17/2015	226	198					28
218 KDDI CORP-UNSPONSORED	48667L106	X				10/29/2014	9/17/2015	167	165					2
219 KDDI CORP-UNSPONSORED	48667L106	X				5/2/2014	9/17/2015	22	18					4
220 KINDER MORGAN INC/DELA	49456B101	X				4/28/2015	6/10/2015	523	563					-40
221 KINDER MORGAN INC/DELA	49456B101	X				4/28/2015	6/24/2015	395	433					-38
222 KINDER MORGAN INC/DELA	49456B101	X				4/28/2015	7/8/2015	149	173					-24
223 KINDER MORGAN INC/DELA	49456B101	X				4/28/2015	9/28/2015	278	433					-155
224 KOMATSU LIMITED - ADR	500456401	X				5/2/2014	3/21/2016	69	88					-19
225 LPL FINANCIAL HOLDINGS IN	50212V100	X				7/23/2015	2/18/2016	101	234					-133
226 LPL FINANCIAL HOLDINGS IN	50212V100	X				8/11/2015	2/18/2016	101	215					-114
227 LPL FINANCIAL HOLDINGS IN	50212V100	X				8/27/2015	2/24/2016	116	240					-124
228 LPL FINANCIAL HOLDINGS IN	50212V100	X				9/14/2015	2/24/2016	77	160					-83
229 LANDSTAR SYS INC COM	515098101	X				5/14/2015	2/19/2016	289	315					-26
230 LEAR CORP	521865204	X				9/20/2013	5/13/2016	1,256	784					472
231 LEUCADIA NATL CORP COM	527288104	X				4/28/2015	1/7/2016	17	23					-6
232 MD 40 CO	929236107	X				4/11/2012	2/19/2016	537	223					314
233 WESTAMERICA BANCORPOR	957090103	X				6/29/2012	9/14/2015	487	518					-31
234 WESTAMERICA BANCORPOR	957090103	X				7/2/2012	9/14/2015	443	474					-31
235 WESTAMERICA BANCORPOR	957090103	X				5/4/2012	9/14/2015	398	403					-5
236 WESTAMERICA BANCORPOR	957090103	X				5/4/2012	10/26/2015	1,480	1,476					4
237 WILLIAMS COS INC	969457100	X				4/28/2015	6/10/2015	333	362					-29
238 WILLIAMS COS INC	969457100	X				4/28/2015	6/24/2015	578	517					61
239 WILLIAMS COS INC	969457100	X				4/28/2015	7/8/2015	393	382					31
240 WILLIAMS COS INC	969457100	X				4/28/2015	7/13/2015	407	382					45
241 WOLTERS KLUWER NV - ADR	877874205	X				12/20/2015	3/21/2016	78	81					17
242 WOLVERINE WORLDWIDE CO	978097103	X				2/11/2014	10/26/2015	1,576	2,340					-764
243 WYNDHAM WORLDWIDE CO	98310W108	X				4/28/2015	9/27/2015	283	351					-68
244 WYNDHAM WORLDWIDE CO	98310W108	X				5/2/2014	8/6/2015	93	79					14
245 SEVEN & I HOLDINGS CO, L	81783H105	X				4/28/2015	1/7/2016	33	42					-9
246 RESTAURANT BRANDS INTE	7813H103	X				5/2/2014	10/26/2015	686	614					72
247 SEVEN & I HOLDINGS CO, L	81783H105	X				5/2/2014	3/21/2016	90	97					-7
248 REXAM PLC-SPONSORED AD	761656804	X				5/2/2014	4/8/2016	567	630					-63
249 REXAM PLC-SPONSORED AD	761656804	X				4/28/2015	2/10/2016	152	224					-72
250 ROBERT HALF INTL INC	770323103	X				4/28/2015	8/11/2015	433	493					-60
251 ROCKWELL COLLINS	774341101	X				8/6/2015	3/21/2016	168	244					-78
252 SHIRE PLC ADR	82481R106	X				2/25/2015	5/13/2016	4,844	6,700					-2,056
253 SKYWORKS SOLUTIONS INC	83089M102	X				4/28/2015	8/27/2015	247	296					-49
254 ROCKWELL COLLINS	774341101	X				9/17/2014	8/6/2015	177	240					-63
255 SOFTBANK GROUP CORP-UN	83404D109	X				7/23/2015	1/7/2016	55	53					2
256 ROSS STORES INC	778298103	X				12/2/2014	8/5/2015	651	728					123
257 KONINKRIJKE KPN NV - ADR	780841205	X				5/2/2014	11/3/2015	501	332					169
258 RYANAIR HOLDINGS PLC-SP	783513203	X				5/2/2014	11/5/2015	44	38					15
259 RYANAIR HOLDINGS PLC-SP	783513203	X				5/2/2014	7/27/2015	263	135					128
260 RYOHIN KEIKAKU CO-UNSP	78392U105	X				10/7/2013	11/3/2015	5,298	4,318					978
261 SANPO OYJA SHS-UNSP AD	785881102	X				5/2/2014	8/6/2015	100	100					0
262 SANDISK CORP COM	80004C101	X				10/7/2013	11/3/2015	5,298	4,318					978
263 SCHWAB CHARLES CORP NE	808513105	X				4/28/2015	6/10/2015	301	273					28
264 SCHWAB CHARLES CORP NE	808513105	X				4/28/2015	6/24/2015	396	364					32
265 SCHWAB CHARLES CORP NE	808513105	X				4/28/2015	11/20/2015	833	578					57
266 SONY CORPORATION - ADR	835699307	X				7/13/2015	10/12/2015	173	204					-31
267 SONY CORPORATION - ADR	835699307	X				2/5/2015	10/12/2015	445	485					-40
268 SCHWAB CHARLES CORP NE	808513105	X				4/28/2015	12/10/2015	268	243					23
269 SOUTH32 - ADR	84473L105	X				5/29/2015	6/3/2015	92	99					-7
270 SOUTH32 - ADR	84473L105	X				5/29/2015	6/4/2015	2	2					0
271 SOUTHWEST AIRLINES CO	844741108	X				2/5/2014	2/26/2016	1,310	638					672
272 SPIRIT AEROSYSTEMS HOLC	848574109	X				10/8/2014	8/13/2015	370	188					-2
273 SUMITOMO TRUST AND BAN	86562M209	X				2/19/2014	8/6/2015	27	29					-7
274 SUMITOMO TRUST AND BAN	86562M209	X				2/12/2014	8/6/2015	71	78					-2
275 SUMITOMO TRUST AND BAN	86562M209	X				4/19/2013	8/6/2015	44	46					-2
276 SUMITOMO TRUST AND BAN	86562M209	X				5/2/2014	4/8/2016	497	774					-277
277 SWEDBANK AB ADR	870195104	X				5/21/2014	8/6/2015	69	80					-11
278 SWEDBANK AB ADR	870195104	X				5/21/2014	2/9/2016	93	133					-40
279 SWEDBANK AB ADR	870195104	X				10/29/2014	2/9/2016	186	265					-79
280 SWEDBANK AB ADR	870195104	X				5/2/2014	2/9/2016	130	185					-55
281 SYNTEL INC	87162H103	X				4/11/2012	2/19/2016	307	182					125
282 TJX COMPANIES INC	872540109	X				4/28/2015	6/10/2015	327	328					1
283 TJX COMPANIES INC	872540109	X				4/28/2015	7/13/2015	208	195					11
284 TJX COMPANIES INC	872540109	X				4/28/2015	7/23/2015	274	281					23
285 TJX COMPANIES INC	872540109	X				4/28/2015	8/11/2015	70	65					5
286 TJX COMPANIES INC	872540109	X				4/28/2015	9/14/2015	142	130					12
287 TJX COMPANIES INC	872540109	X				4/28/2015	9/28/2015	69	65					4
288 TJX COMPANIES INC	872540109	X				4/28/2015	11/2/2015	144	130					14

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										111	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
288 TJX COMPANIES INC	872540109	X				4/28/2015	11/20/2015	278	281				0	17
290 TJX COMPANIES INC	872540109	X				4/28/2015	1/7/2016	70	66				0	5
291 TJX COMPANIES INC	872540109	X				4/28/2015	5/12/2016	372	328				0	46
292 TJX COMPANIES INC	872540109	X				4/28/2015	5/13/2016	221	195				0	26
293 TJX COMPANIES INC	872540109	X				4/28/2015	5/25/2016	377	328				0	51
294 TELENOR ASA - ADR	87944W105	X				4/29/2015	3/21/2016	48	69				0	-21
295 TEVA PHARMACEUTICAL INC	881624209	X				7/17/2014	7/10/2015	430	376				0	54
296 TEVA PHARMACEUTICAL INC	881624209	X				1/21/2015	7/10/2015	307	292				0	15
297 TEVA PHARMACEUTICAL INC	881624209	X				5/13/2014	8/6/2015	209	153				0	56
298 TEVA PHARMACEUTICAL INC	881624209	X				5/13/2014	10/20/2015	175	153				0	22
299 TESSERA TECHNOLOGIES INC	88164L100	X				3/18/2015	4/12/2016	750	1,051				0	-301
300 TESSERA TECHNOLOGIES INC	88164L100	X				3/18/2015	4/12/2016	2,295	3,196				0	-901
301 TRINITY INDS INC	88164L109	X				6/9/2014	2/26/2016	2,616	6,764				0	-4,138
302 US TREASURY NOTE 1 500	912828QX1	X				2/19/2014	9/18/2015	10,986	10,252				0	-186
303 US TREASURY NOTE 1 500	912828QX1	X				2/19/2014	11/4/2015	15,118	15,377				0	-259
304 UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	5/13/2016	1,682	1,491				0	191
305 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	6/10/2015	229	203				0	26
306 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	6/24/2015	229	203				0	26
307 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	7/23/2015	251	203				0	48
308 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	8/11/2015	465	407				0	78
309 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	8/25/2015	229	203				0	23
310 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	8/27/2015	233	203				0	30
311 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	9/14/2015	222	203				0	19
312 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	10/14/2015	174	203				0	-29
313 TEVA PHARMACEUTICAL INC	881624209	X				5/21/2014	10/20/2015	349	302				0	47
314 TESSERA TECHNOLOGIES INC	88164L100	X				3/19/2015	4/12/2016	2,099	3,002				0	-903
315 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2015	11/5/2015	654	1,628				0	-974
316 VALEO - ADR	919134304	X				5/22/2014	8/6/2015	69	68				0	1
317 VERISIGN INC COM	92343E102	X				4/28/2015	12/10/2015	91	65				0	26
318 VERISIGN INC COM	92343E102	X				4/28/2015	1/7/2016	80	65				0	15
319 VERISIGN INC COM	92343E102	X				4/28/2015	1/28/2016	75	65				0	10
320 VINCI SA ADR	927320101	X				7/13/2015	3/21/2016	80	73				0	13
321 VIVENDI SA-UNSPON ADR	928522T01	X				7/13/2015	2/5/2016	437	587				0	-150
322 VOYA FINANCIAL INC	929089100	X				1/17/2014	5/13/2016	5,067	6,044				0	-977
323 WYNDAHAM WORLDWIDE CORP	98310W108	X				4/28/2015	10/14/2015	469	526				0	-57
324 WYNN RESORTS LTD	983134107	X				4/28/2015	7/8/2015	530	652				0	-122
325 AON PLC	G0408V102	X				5/21/2015	3/21/2016	203	205				1	-1
326 LIBERTY LILAC GROUP-A	G5480U138	X				4/28/2015	7/13/2015	9	9				0	-1
327 LIBERTY LILAC GROUP-C	G5480U153	X				4/28/2015	7/10/2015	15	17				0	-2
328 SIGNET JEWELERS LIMITED	G81276100	X				5/27/2015	11/2/2015	135	135				0	13
329 SIGNET JEWELERS LIMITED	G81276100	X				5/27/2015	1/7/2016	135	135				3	-1
330 SIGNET JEWELERS LIMITED	G81276100	X				5/14/2015	3/14/2016	221	265				44	0
331 SIGNET JEWELERS LIMITED	G81276100	X				5/27/2015	3/14/2016	111	135				24	0
332 SIGNET JEWELERS LIMITED	G81276100	X				6/10/2015	3/14/2016	443	526				0	-83
333 SIGNET JEWELERS LIMITED	G81276100	X				6/24/2015	3/23/2016	117	130				0	-13
334 SIGNET JEWELERS LIMITED	G81276100	X				8/11/2015	4/7/2016	116	121				0	-5
335 SIGNET JEWELERS LIMITED	G81276100	X				6/1/2015	4/7/2016	116	121				0	-11
336 WILLIS TOWERS WATSON PLC	G96629103	X				6/10/2015	1/13/2016	108	121				0	-14
338 AERCAP HOLDINGS NV	N00885106	X				6/10/2015	2/24/2016	338	484				0	-146
339 AERCAP HOLDINGS NV	N00885106	X				6/10/2015	5/4/2016	118	145				0	-27
340 AERCAP HOLDINGS NV	N00885106	X				6/10/2015	5/12/2016	37	48				0	-11
341 AERCAP HOLDINGS NV	N00885106	X				6/24/2015	5/12/2016	257	334				0	-77
342 AERCAP HOLDINGS NV	N00885106	X				6/24/2015	5/16/2016	112	143				0	-31
343 CORE LABORATORIES N V C	N22717107	X				9/28/2015	2/19/2016	421	404				0	17
344 NXP SEMICONDUCTORS NV	N6596X109	X				9/18/2014	8/12/2015	911	726				0	185
345 NXP SEMICONDUCTORS NV	N6596X109	X				8/6/2015	8/12/2015	94	94				0	-3
346 SENSATA TECHNOLOGIES H	N7802X108	X				4/28/2015	9/14/2015	89	114				0	-25

Part I, Line 11 (990-PF) - Other Income

		8	8	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME - INCLUDABLE ON FORM 990	8	8	

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

		1,089	0	0	1,089
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,089			1,089

Part I, Line 16c (990-PF) - Other Professional Fees

		1,352	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	1,352			0

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

		434	434	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	434	434		

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

		149	149	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	149	149		

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	RE/MAX HOLDINGS INC		0	2,789	2,989
3	AFLAC INC		0	6,076	6,112
4	AIR PRODUCTS AND CHEMICALS INC CO		0	6,272	6,989
5	AMGEN INC		0	6,763	6,792
6	APPLE COMPUTER INC COM		0	2,050	5,492
7	AVERY DENNISON CORP		0	5,427	6,471
8	CVS/CAREMARK CORPORATION		0	1,656	5,691
9	DST SYS INC COM		0	4,246	7,618
10	DOW CHEMICAL CO		0	5,443	7,036
11	ELECTRONIC ARTS INC		0	5,376	7,445
12	GILEAD SCIENCES INC		0	5,306	5,833
13	HOME DEPOT INC		0	1,136	6,474
14	HUNTINGTON BANCSHARES INC		0	6,750	6,051
15	INTEL CORP		0	6,748	5,844
16	JABIL CIRCUIT INC COM		0	6,385	5,152
17	KROGER CO		0	5,904	5,328
18	LINCOLN NATL CORP IND		0	3,928	5,731
19	LINEAR TECHNOLOGY CORP		0	6,036	6,483
20	LOWES COS INC		0	4,968	8,013
21	MICROSOFT CORP		0	4,262	7,738
22	NORTHROP GRUMMAN CORP		0	3,850	6,805
23	SOUTHWEST AIRLINES CO		0	2,983	6,160
24	SUNTRUST BANKS INC		0	6,691	6,924
25	TERADYNE INC		0	6,703	6,914
26	VALERO ENERGY CORP		0	6,758	6,455
27	MCKESSON CORP		0	1,900	5,677
28	NVIDIA CORP		0	6,153	7,942
29	PINNACLE FOODS INC		0	5,211	6,320
30	CDW CORP/DE		0	6,156	6,427
31	MONOTYPE IMAGING HOLDINGS INC		0	4,253	3,821
32	ARTISAN PARTNERS ASSET MANAGEM		0	5,340	3,889
33	GOLDMAN SACHS GROUP INC		0	6,390	5,741
34	EXXON MOBIL CORPORATION		0	2,159	4,095
35	TARGET CORP		0	6,658	5,502
36	FORD MOTOR COMPANY		0	6,224	4,978
37	AETNA INC-NEW		0	4,824	6,907
38	JPMORGAN CHASE & CO		0	6,912	6,788
39	ORBITAL ATK INC		0	6,613	6,440
40	AMSURG CORP		0	6,140	5,983
41	FOOT LOCKER INC		0	5,428	5,536
42	MERCK & CO INC NEW		0	6,717	6,414
43	CENTENE CORP DEL		0	4,924	6,484
44	PRUDENTIAL FINL INC		0	6,700	5,944
45	LEAR CORP		0	3,847	6,413
46	ALPHABET INC/CA		0	6,526	6,621

862,340 764,617 854,464

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	COMCAST CORP CLASS A		0	3,115	854,464
48	GENERAL MOTORS CO		0	5,729	6,068
49	HCA HOLDINGS INC		0	6,076	6,086
50	AT & T INC		0	6,371	7,360
51	WESTERN REFNG INC		0	7,180	3,080
52	SPIRIT AEROSYSEMS HOLD-CL A		0	4,846	6,128
53	DELTA AIR LINES INC		0	2,574	5,867
54	US TREASURY NOTE 2.500% 5/15/24		0	24,958	26,444
55	US TREASURY NOTE 2.750% 2/15/19		0	43,632	41,905
56	US TREASURY NOTE 2.625% 11/15/20		0	25,669	26,398
57	U S TREASURY NT 3.125% 5/25/21		0	51,738	54,174
58	US TREASURY NOTE 2.000% 2/15/22		0	20,115	20,553
59	US TREASURY NOTE 2.000% 2/15/23		0	19,977	20,488
60	FED NATL MTG ASSN 1.875% 9/18/18		0	40,729	40,794
61	CHECK POINT SOFTWARE TECH COM		0	1,651	1,699
62	BAYER A G SPONSORED ADR		0	477	859
63	CREDIT SUISSE GROUP - ADR		0	1,033	561
64	KOMATSU LIMITED - ADR		0	1,097	854
65	MAKITA CORPORATION - ADR		0	1,641	1,996
66	NOVARTIS AG - ADR		0	3,067	3,816
67	SHIRE PLC ADR		0	2,218	2,234
68	SONY CORPORATION - ADR		0	1,245	1,309
69	TEVA PHARMACEUTICAL INDUSTRIES - A		0	2,029	2,075
70	BRITISH AMERICAN TOBACCO P.L.C - ADR		0	2,985	3,163
71	KONINKLIJKE KPN N.V. - ADR		0	856	1,072
72	UNILEVER PLC - ADR		0	2,067	2,187
73	RYOHIN KEIKAKU CO-UNSP ADR		0	630	1,286
74	FANUC LTD ADR		0	1,122	1,090
75	WOLTERS KLUWER NV - ADR		0	1,266	1,797
76	"SEVEN & I HOLDINGS CO., LTD ADR"		0	1,605	1,723
77	NOVO NORDISK A/S - ADR		0	1,546	1,961
78	INFORMA PLC-SP ADR		0	1,392	1,679
79	REXAM PLC-SPONSORED ADR		0	1,018	953
80	ASSTEAD GROUP PLC-UNSPON ADR		0	761	678
81	COMPASS GROUP PLC - ADR		0	1,848	2,029
82	COMPAGNIE FINANCIERE - ADR		0	1,323	772
83	PRUDENTIAL PLC - ADR		0	3,416	2,964
84	LLOYDS BANKING GROUP PLC - ADR		0	2,810	2,295
85	BHP BILLITON LIMITED		0	3,045	1,618
86	JAPAN TOBACCO INC-UNSPON ADR		0	2,070	2,516
87	UNITEDHEALTH GROUP INC		0	5,620	6,550
88	TELENOR ASA - ADR		0	1,576	1,146
89	KDDI CORP-UNSPONSORED ADR		0	1,288	2,268
90	ANHEUSER-BUSCH INBEV SPN ADR		0	3,752	4,418
91	ACTELION LTD-UNSP ADR		0	1,786	2,368
92	VALEO - ADR		0	1,433	1,657

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
93	GEA GROUP AG ADR		0	699	790
94	RELX PLC		0	1,643	1,753
95	ASSA ABLOY AB-UNSP ADR		0	2,051	2,387
96	RYANAIR HOLDINGS PLC-SP ADR		0	664	1,049
97	ASSOCIATED BRIT FOODS LTD ADR NEW		0	1,188	1,032
98	SAMPO OYJA SHS-UNSP ADR		0	1,793	1,601
99	WORLDPAY GROUP PLC-UNSP ADR		0	665	690
100	BANCA MEDIOLANUM SPA-ADR		0	515	516
101	SUMITOMO TRUST AND BANKING ADR		0	2,623	1,978
102	VIVENDI SA-UNSPON ADR		0	1,207	1,007
103	ROYAL DUTCH SHELL PLC ADR		0	2,501	1,940
104	SOFTBANK CORP-UNSPON ADR		0	2,711	2,059
105	CARLSBERG AS-B-SPON ADR		0	1,637	1,801
106	VINCI SA ADR		0	1,241	1,557
107	AON PLC		0	1,847	2,076
108	FRESENIUS SE & CO-SPN ADR		0	1,151	1,739
109	SWEDBANK AB ADR		0	1,761	1,477
110	DAIWA HOUSE IND LTD ADR		0	1,838	3,124
111	RED ELECTRICA COR-UNSPON ADR		0	1,429	1,566
112	KBC GROEP NV-UNSP ADR		0	968	940
113	CAPGEMINI SA ADR		0	840	1,001
114	CONTINENTAL AG - ADR		0	983	943
115	SIGNET JEWELERS LIMITED		0	1,200	1,089
116	WOLSELEY PLC		0	2,070	2,144
117	CORE LABORATORIES N V COM		0	2,970	3,638
118	CHEESECAKE FACTORY INC COM		0	4,019	4,389
119	CLARCOR INC		0	1,589	1,957
120	COGNEX CORP		0	1,044	2,455
121	G & K SVCS INC CL A		0	2,674	3,373
122	GRACO INC		0	3,128	4,816
123	HENRY JACK & ASSOC INC COM		0	1,731	4,390
124	LANDSTAR SYS INC COM		0	4,030	4,817
125	RLI CORP COM		0	2,202	4,165
126	THOR INDS INC		0	3,460	3,445
127	WD 40 CO		0	1,697	4,232
128	BADGER METER INC COM		0	2,047	4,575
129	FIRST FINL BANKSHARES INC		0	2,534	3,250
130	AMERICAN SOFTWARE INC CL A		0	1,734	1,745
131	CABOT MICROELECTRONICS CORP		0	2,398	2,761
132	SYNTEL INC		0	1,978	3,502
133	NATIONAL BEVERAGE CORP		0	1,335	4,791
134	CEB INC		0	2,528	4,144
135	BANK HAWAII CORP		0	3,808	4,814
136	PRIMERICA INC		0	3,889	4,825
137	SUN HYDRAULICS CORP		0	2,158	1,844
138	PATTERSON COS INC		0	4,085	4,686

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
139	RBC BEARINGS INC		0	3,392	3,895
140	CASS INFORMATION SYS INC		0	2,762	3,796
141	HFF INC		0	3,561	3,800
142	VILLAGE SUPER MARKET		0	1,464	1,328
143	CINEMARK HOLDINGS INC		0	4,210	5,138
144	AIR PRODUCTS AND CHEMICALS INC CO		0	1,800	1,712
145	AUTOZONE INC		0	1,384	1,524
146	BARD C R INCORPORATED		0	1,557	1,971
147	BECTON DICKINSON AND COMPANY		0	1,001	1,165
148	COPART INC COM		0	856	1,139
149	ECOLAB INC		0	681	703
150	FACTSET RESH SYS INC COM		0	481	477
151	FASTENAL CO		0	462	506
152	INTUIT COM		0	1,323	1,387
153	LENNAR CORPORATION CLASS A COMM		0	655	592
154	LEUCADIA NATL CORP COM		0	1,304	1,014
155	LOEWS CORP		0	1,875	1,822
156	M & T BANK CORPORATION COM		0	1,195	1,195
157	MARKEL HOLDINGS		0	3,040	3,812
158	MARTIN MARIETTA MATLS INC COM		0	544	756
159	MICROCHIP TECHNOLOGY INC COM		0	1,332	1,447
160	MOHAWK INDS INC COM		0	1,429	1,574
161	PROGRESSIVE CORP OHIO		0	481	599
162	ROBERT HALF INTL INC		0	280	208
163	ROPER INDS INC NEW COM		0	2,229	2,224
164	ROSS STORES INC		0	2,160	2,243
165	VERISIGN INC		0	1,557	2,051
166	SBA COMMUNICATIONS CORP		0	3,996	3,578
167	BROWN & BROWN INC		0	1,194	1,334
168	WHITE MTNS INS GROUP		0	680	805
169	MEAD JOHNSON NUTRITION CO		0	902	823
170	FNF GROUP		0	2,339	2,202
171	MOODYS CORP		0	3,201	2,959
172	DAVITA INC		0	1,585	1,546
173	ARCH CAPITAL GROUP LTD		0	550	654
174	CDK GLOBAL INC		0	437	498
175	LIBERTY BROADBAND CORP		0	536	578
176	LIBERTY BROADBAND CORP		0	1,303	1,388
177	RESTAURANT BRANDS INTERN		0	2,008	2,004
178	CROWN CASTLE INTL CORP		0	939	999
179	EQUINIX INC		0	1,189	1,448
180	VERISK ANALYTICS INC		0	1,750	1,905
181	DOLLAR GENERAL CORP		0	679	809
182	LIBERTY LILAC GROUP-A		0	49	41
183	LIBERTY LILAC GROUP-C		0	49	43
184	KAR AUCTION SERVICES INC		0	1,367	1,477

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
185	PAYPAL HOLDINGS INC		0	948	854,464
186	SENSATA TECHNOLOGIES HOLDING		0	1,065	703
187	CARMAX INC		0	2,974	2,576
188	FOREST CITY REALTY TRUST-A		0	1,270	1,232
189	WILLIS TOWERS WATSON PUB LTD CO		0	908	896
190	LIBERTY SIRIUSXM GROUP		0	487	510
191	LIBERTY MEDIA GROUP		0	91	78
192	LIBERTY MEDIA GROUP		0	319	284
193	LIBERTY SIRIUSXM GROUP		0	1,219	1,258
194	S&P GLOBAL INC		0	1,952	2,460
195	CCHI LLC		0	184	198
196	HOWARD HUGHES CORP/THE		0	375	328
197	MOTOROLA SOLUTIONS, INC.		0	1,091	1,247
198	O'REILLY AUTOMOTIVE INC		0	2,261	2,644
199	CBRE GROUP INC		0	1,761	1,492
200	FIDELITY NATL INFORMATION SVCS INC		0	1,598	1,857
201	TRANSDIGM GROUP INC		0	2,882	3,426
202	LIBERTY MEDIA-INTERACTIVE A		0	1,816	1,673
203	AON PLC		0	3,361	3,824
204	ARMSTRONG WORLD INDUSTRIES INC		0	494	414
205	LIBERTY VENTURES - SER A		0	1,606	1,418
206	MACQUARIE INFRASTRUCTURE COMPAN		0	1,604	1,361
207	ZOETIS INC		0	3,143	3,319
208	LIBERTY GLOBAL PLC-SERIES C		0	1,304	976
209	LIBERTY GLOBAL PLC-A		0	1,323	1,008
210	DOLLAR TREE INC		0	2,241	2,807
211	COLFAX CORPORATION		0	2,190	1,409
212	AUTODESK INC COM		0	1,463	1,748
213	BROOKFIELD ASSET MANAGE-CL A		0	5,371	5,230
214	MSCI INC		0	757	957
215	ECHOSTAR CORPORATION		0	565	440

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

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

1	COST BASIS ADJUSTMENT	1	55
2	FEDERAL EXCISE TAX REFUND	2	935
3	Total	3	990

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	389
2	MUTUAL FUND TIMING DIFFERENCE	2	5
3	PY RETURN OF CAPITAL ADJUSTMENT	3	18
4	Total	4	412

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

Long Term CG Distributions													Amount		
Short Term CG Distributions													111		
													0		
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	706	343,938	-1,901	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	ADOBEE SYS INC	00724F101		4/28/2015	6/10/2015	318			0	306	12				-1,901
2	ADOBEE SYS INC	00724F101		4/28/2015	7/23/2015	323			0	306	17				-17
3	ADOBEE SYS INC	00724F101		4/28/2015	8/11/2015	338			0	306	32				32
4	ADOBEE SYS INC	00724F101		4/28/2015	8/27/2015	78			0	76	2				2
5	ADOBEE SYS INC	00724F101		4/28/2015	9/14/2015	235			0	229	6				6
6	AETNA INC-NEW	00817Y108		6/9/2014	8/13/2015	474			0	316	158				158
7	AIR PRODS & CHEMS INC CC	00915H106		4/28/2015	11/2/2015	278			0	302	-24				-24
8	AIR PRODS & CHEMS INC CC	00915H106		4/28/2015	12/8/2016	118			0	151	-33				-33
9	AIR PRODS & CHEMS INC CC	00915H106		4/28/2015	2/10/2016	264			0	302	-38				-38
10	AIRGAS INC COM	009363102		4/28/2015	12/10/2015	137			0	105	32				32
11	AIRGAS INC COM	009363102		4/28/2015	1/7/2016	414			0	315	99				99
12	AIRGAS INC COM	009363102		4/28/2015	11/2/2016	276			0	210	66				66
13	AIRGAS INC COM	009363102		4/28/2015	12/8/2016	415			0	315	100				100
14	AIRGAS INC COM	009363102		4/28/2015	1/27/2016	416			0	315	101				101
15	AMERICAN SOFTWARE -CL A	029683109		2/4/2014	2/19/2016	304			0	321	-17				-17
16	AMERISOURCEBERGEN CORP	03073E105		1/21/2015	5/13/2016	4,652			0	5,848	-1,196				-1,196
17	ANGLO AMERN PLC ADR	03485P201		10/15/2014	9/29/2015	262			0	720	-458				-458
18	ANHEUSER-BUSCH INBEV SF	03524A108		9/15/2014	3/21/2016	121			0	114	7				7
19	ARCHER DANIELS MIDLAND	039483102		2/5/2014	10/1/2015	5,766			0	5,413	353				353
20	ARMSTRONG FLOORING INC	04238R106		4/28/2015	5/2/2016	51			0	52	-1				-1
21	ARISTON GROUP INC	04238R106		7/31/2014	6/11/2015	22			0	21	1				1
22	ARTISAN PARTNERS ASSET	04270V106		9/22/2014	2/19/2016	6,160			0	6,714	-554				-554
23	ASHLAND INC NEW	044209104		4/28/2015	6/10/2015	459		416	0	874	1				1
24	ASHLAND INC NEW	044209104		4/28/2015	6/10/2015	127			0	128	-1				-1
25	ASHLAND INC NEW	044209104		4/28/2015	7/23/2015	117			0	128	-11				-11
26	ASHLAND INC NEW	044209104		4/28/2015	8/11/2015	454			0	513	-59				-59
27	ASHLAND INC NEW	044209104		4/28/2015	8/27/2015	207			0	257	-50				-50
28	ASHTAD GROUP PLC-UNSP	04505S100		7/7/2014	12/8/2016	411			0	512	-101				-101
29	ASSA ABLOY AB-UNSP ADR	04538T107		5/2/2014	8/6/2015	89			0	80	9				9
30	ASSA ABLOY AB-UNSP ADR	04538T107		5/2/2014	3/21/2016	58			0	53	5				5
31	ASSOC BRITISH FOODS UNLS	045519402		5/2/2014	3/21/2016	99			0	99	0				0
32	ATLANTIA SPA-UNSPONSOR	048173108		5/2/2014	7/8/2015	865			0	969	-104				-104
33	AUTOZONE INC	053332102		4/28/2015	1/7/2016	736			0	692	44				44
34	AVERY DENNISON CORP	053811109		6/11/2015	4/12/2016	1,717			0	1,497	220				220
35	BG GROUP PLC - ADR	055434203		7/3/2013	1/8/2016	233			0	289	-56				-56
36	BG GROUP PLC - ADR	055434203		2/19/2014	1/8/2016	151			0	201	-50				-50
37	BG GROUP PLC - ADR	055434203		1/21/2015	1/8/2016	617			0	599	18				18
38	BNP PARIBAS - ADR	05585A202		9/27/2004	12/02/2016	349			0	482	-133				-133
39	BNP PARIBAS - ADR	05585A202		10/4/2011	12/02/2016	70			0	53	17				17
40	BNP PARIBAS - ADR	05585A202		2/1/2012	12/02/2016	489			0	521	-32				-32
41	BNP PARIBAS - ADR	05585A202		12/26/2014	12/02/2016	256			0	337	-81				-81
42	BADGER METER INC	056525108		10/4/2012	2/19/2016	582			0	335	247				247
43	BANK HAWAII CORP	062540109		12/9/2014	2/19/2016	377			0	353	24				24
44	BAYER AG - ADR	072730302		5/2/2014	8/6/2015	149			0	139	10				10
45	BAYER AG - ADR	072730302		4/5/2014	3/21/2016	115			0	139	-24				-24
46	BAYER AG - ADR	072730302		5/2/2014	4/28/2016	228			0	278	-50				-50
47	BAYER AG - ADR	072730302		5/19/2016	5/19/2016	494			0	685	-201				-201
48	BAYER AG - ADR	072730302		9/15/2011	5/19/2016	297			0	163	134				134
49	BAYER AG - ADR	072730302		10/4/2011	5/28/2016	481			0	259	222				222
50	BAYER AG - ADR	072730302		9/15/2011	5/28/2016	385			0	218	167				167
51	BECTON DICKINSON & CO	075887109		4/28/2015	5/25/2016	167			0	143	24				24
52	BIAGEN INC	09062X103		8/28/2014	10/1/2015	5,696			0	6,844	-1,148				-1,148
53	BRITISH AMERICAN TOBACC	110448107		7/31/2015	3/21/2016	114			0	118	-4				-4
54	BROOKFIELD ASSET MANAG	112585104		4/28/2015	11/2/2015	279			0	296	-17				-17
55	BROOKFIELD ASSET MANAG	112585104		4/28/2015	3/23/2016	171			0	185	-14				-14
56	BROOKFIELD ASSET MANAG	112585104		4/28/2015	3/24/2016	201			0	222	-21				-21
57	CEB INC	125134108		4/11/2012	2/19/2016	628			0	478	150				150
58	CVS HEALTH CORPORATION	126650100		8/26/2010	5/13/2016	1,356			0	365	991				991
59	CABOT MICROELECTRONICS	12709P103		3/2/2011	2/19/2016	490			0	628	-138				-138
60	COMPUTER SERVICES INC.	20539A105		4/11/2012	2/19/2016	700			0	650	50				50
61	COMPUTER SERVICES INC.	20539A105		4/11/2012	4/6/2016	1,688			0	1,463	225				225
62	CONOCOPHILLIPS	20825C104		7/31/2014	8/13/2016	4,003			0	6,621	-2,618				-2,618
63	CROWN CASTLE INTL CORP	22822V101		11/20/2015	1/7/2016	85			0	87	0				0
64	CROWN CASTLE INTL CORP	22822V101		11/20/2015	5/25/2016	364			0	342	22				22
65	CROWN CASTLE INTL CORP	22822V101		4/28/2015	5/25/2016	424			0	354	70				70
66	DAIKIN INDUSTRIES-UNSPON	23381B106		5/2/2014	12/15/2015	949			0	826	123				123
67	DAIKIN INDUSTRIES-UNSPON	23381B106		5/13/2014	8/6/2015	152			0	110	42				42
68	DAIWA HOUSE IND LTD ADR	23406Z206		5/13/2014	3/21/2016	28			0	18	10				10

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount															
		111			0															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
70	DAIWA HOUSE IND LTD ADR	234062206		5/2/2014	3/21/2016	57			34	23				-1,901						
71	DELTA AIR LINES INC	247361702		7/8/2013	2/26/2016	917			362	555				0						
72	DISCOVERY COMMUNICATIO	25470F302		4/28/2015	11/2/2015	140			150	-10				0						
73	DISCOVERY COMMUNICATIO	25470F302		4/28/2015	11/20/2015	463			479	-16				0						
74	DISCOVERY COMMUNICATIO	25470F302		4/28/2015	12/10/2015	353			389	-36				0						
75	DISCOVERY COMMUNICATIO	25470F302		4/28/2015	11/7/2016	293			359	-66				0						
76	DISCOVERY COMMUNICATIO	25470F302		4/28/2015	11/2/2016	303			359	-56				0						
77	CALPINE CORP NEW	131347304		4/28/2015	11/20/2015	233			355	-122				0						
78	CAMERON INTL CORP	13342B105		8/13/2015	10/1/2015	7,766			6,457	1,309				0						
79	CAPITAL ONE FINANCIAL CO	14040H105		10/8/2014	8/13/2015	6,710			6,745	-35				0						
80	CARLSBERG AS-B-SPON ADR	142795202		5/2/2014	3/21/2016	72			79	-7				0						
81	CASS INFORMATION SYS INC	14808P109		1/2/2013	2/19/2016	556			475	81				0						
82	CASS INFORMATION SYS INC	14808P109		4/11/2012	2/19/2016	101			70	31				0						
83	CHEESECAKE FACTORY INC	163072101		2/19/2015	2/19/2016	450			447	3				0						
84	CIMAREX ENERGY CO	171798101		4/28/2015	9/14/2015	517			608	-91				0						
85	CIMAREX ENERGY CO	171798101		4/28/2015	9/28/2015	395			487	-92				0						
86	CINEMARK HOLDINGS INC	17243V102		10/8/2015	2/19/2016	296			346	-50				0						
87	CISCO SYSTEMS INC	17275R102		6/3/2009	12/2/2016	2,941			2,442	499				0						
88	CISCO SYSTEMS INC	17275R102		6/13/2012	12/2/2016	2,709			1,960	749				0						
89	COMPAGNIE FINANCIERE - A	204319107		6/27/2014	3/31/2016	144			229	-81				0						
90	COMPAGNIE FINANCIERE - A	204319107		5/2/2014	3/31/2016	209		110	319	0				0						
91	COMPASS GROUP PLC - ADR	20449X302		6/12/2015	3/21/2016	53			52	1				0						
92	LIBERTY INTERACTIVE CORP	53071M104		4/28/2015	9/14/2015	82			88	-6				0						
93	LIBERTY VENTURES - SER A	53071M800		4/28/2015	8/27/2015	79			86	-7				0						
94	LIBERTY MEDIA CORP	531229102		4/28/2015	11/2/2015	205			194	11				0						
95	LIBERTY MEDIA CORP	531229300		4/28/2015	11/2/2016	36			38	-2				0						
96	LIBERTY BRAVES GROUP	531229706		4/28/2015	4/27/2016	9			16	-7				0						
97	LIBERTY BRAVES GROUP	531229706		4/28/2015	5/11/2016	16			27	-11				0						
98	LIBERTY BRAVES GROUP	531229888		4/28/2015	5/11/2016	64			90	-26				0						
99	LIBERTY TRIPADVISOR HOLD	531465102		4/28/2015	2/24/2016	118			182	-64				0						
100	LIBERTY TRIPADVISOR HOLD	531465102		4/28/2015	3/14/2016	110			152	-42				0						
101	LIBERTY TRIPADVISOR HOLD	531465102		4/28/2015	3/24/2016	243			364	-121				0						
102	LOEWS BANKING GROUP PLC	539439109		5/2/2014	8/6/2015	125			131	-6				0						
103	LOEWS CORP	540424108		4/28/2015	11/7/2016	36			42	-6				0						
104	CREDIT SUISSE GRP ADR RC	558991568		10/28/2015	12/21/2015	20			0	20				0						
105	MAGNA INTL INC CL A	559222401		6/3/2013	12/2/2016	4,854			4,641	213				0						
106	MAKITA CORPORATION - ADR	560877300		5/2/2014	8/6/2015	108			106	2				0						
107	MARTIN MARIETTA MATLS IN	573284106		11/20/2015	11/7/2016	133			162	-29				0						
108	MARTIN MARIETTA MATLS IN	573284106		4/28/2015	11/7/2016	133			136	-3				0						
109	MARTIN MARIETTA MATLS IN	573284106		4/28/2015	11/2/2016	256			272	-16				0						
110	MARTIN MARIETTA MATLS IN	573284106		4/28/2015	11/2/2016	119			136	-17				0						
111	MARTIN MARIETTA MATLS IN	573284106		4/28/2015	12/2/2016	240			272	-32				0						
112	MEAD JOHNSON NUTRITION	582839106		4/28/2015	11/2/2015	327			391	-64				0						
113	MEAD JOHNSON NUTRITION	582839106		4/28/2015	2/10/2016	141			195	-54				0						
114	MEAD JOHNSON NUTRITION	582839106		4/28/2015	2/18/2016	148			195	-47				0						
115	MEAD JOHNSON NUTRITION	582839106		4/28/2015	3/14/2016	226			293	-67				0						
116	MEDIALANUM SPA-UNSPON	58502L104		5/2/2014	8/13/2015	495			533	-38				0						
117	MEDIALANUM SPA-UNSPON	58502L104		5/2/2014	9/29/2015	383			496	-113				0						
118	MEDIALANUM SPA-UNSPON	58502L104		5/2/2014	12/2/2016	439			588	-149				0						
119	MAKITA CORPORATION - ADR	560877300		5/2/2014	3/21/2016	60			53	7				0						
120	MARTIN MARIETTA MATLS IN	573284106		7/13/2015	8/25/2015	159			153	6				0						
121	MARTIN MARIETTA MATLS IN	573284106		4/28/2015	11/2/2015	156			136	20				0						
122	MEDIALANUM SPA-UNSPON	58502L104		12/30/2014	12/2/2016	219			206	13				0						
123	MEDIALANUM SPA-UNSPON	58502L104		12/17/2015	12/2/2016	151			181	-30				0						
124	MICRON TECHNOLOGY INC	595112103		11/15/2013	7/9/2015	3,405			3,832	-427				0						
125	MOODY'S CORP	615369105		8/11/2015	12/2/2016	176			222	-46				0						
126	MOODY'S CORP	615369105		4/28/2015	12/2/2016	527		19	643	-97				0						
127	MORGAN STANLEY	617446448		11/4/2013	12/21/2015	6,054			6,523	-431				0						
128	NATIONAL BEVERAGE CORP	635017106		6/11/2012	12/9/2016	701			253	448				0						
129	NATIONAL BEVERAGE CORP	635017106		4/11/2012	12/9/2016	619			218	401				0						
130	NATIONAL BEVERAGE CORP	635017106		4/11/2012	2/19/2016	886			276	410				0						
131	NATIONAL BEVERAGE CORP	635017106		4/11/2012	2/19/2016	886			160	306				0						
132	NATIONAL BEVERAGE CORP	635017106		10/8/2014	8/13/2015	466			6,513	-2,890				0						
133	NATIONAL OILWELL INC COR	637071101		12/22/2014	11/3/2015	1,683			1,083	600				0						
134	NORTHROP GRUUMAN COR	666807102		12/22/2014	2/26/2016	771			481	290				0						
135	NOVARTIS AG - ADR	66987V109		6/26/2014	8/6/2015	204			181	23				0						
137	NOVARTIS AG - ADR	66987V109		5/2/2014	3/21/2016	147			175	-28				0						
138	NOVO NORDISK A/S - ADR	670100205		5/2/2014	10/22/2015	585			486	99				0						

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														111													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses														
139 NOVO NORDISK A/S -ADR	870100205		5/2/2014	3/21/2016	54			44	10				-1,901														
140 O'REILLY AUTOMOTIVE INC	67103H107		4/26/2015	8/11/2015	247			226	21				21														
141 O'REILLY AUTOMOTIVE INC	67103H107		4/28/2015	11/2/2015	239			226	13				13														
142 O'REILLY AUTOMOTIVE INC	67103H107		4/28/2015	11/2/2015	274			226	48				48														
143 O'REILLY AUTOMOTIVE INC	67103H107		4/28/2015	11/2/2015	243			226	17				17														
144 ORACLE CORPORATION	68388X105		7/1/2010	12/21/2015	5,866			3,851	2,135				2,135														
145 PATTERSON COS INC	70339S103		2/5/2016	2/19/2016	443			427	16				16														
146 PEARSON PLC -ADR	70501S105		3/25/2015	1/19/2015	584			1,055	-471				-471														
147 PEARSON PLC -ADR	70501S105		11/9/2015	11/9/2015	298			432	-134				-134														
148 PINNACLE FOODS INC	72349P104		12/12/2014	7/9/2015	1,296			973	313				313														
149 PINNACLE SPECIALTY PROI	72768Q105		7/8/2015	2/18/2016	61			223	-162				-162														
150 PLATFORM SPECIALTY PROI	72768Q105		7/13/2015	2/18/2016	68			255	-187				-187														
151 PLATFORM SPECIALTY PROI	72768Q105		7/23/2015	2/18/2016	68			241	-173				-173														
152 PLATFORM SPECIALTY PROI	72768Q105		8/11/2015	2/18/2016	75			261	-186				-186														
153 PLATFORM SPECIALTY PROI	72766G105		8/27/2015	2/18/2016	34			97	-63				-63														
154 PRIMERICA INC	74164M108		6/17/2014	2/19/2016	428			477	-49				-49														
155 PROGRESSIVE CORP OHIO	74331S103		4/28/2015	8/27/2015	149			134	15				15														
156 PROGRESSIVE CORP OHIO	74331S103		4/28/2015	8/27/2015	143			139	4				4														
157 QUESTAR CORP	74835K204		5/2/2014	8/6/2015	473			465	8				8														
158 QUESTAR CORP	74835K102		8/9/2013	2/19/2016	2,595			2,545	50				50														
159 QUESTAR CORP	74835K102		2/11/2014	2/22/2016	1,223			1,157	66				66														
160 QUESTAR CORP	74835K102		6/10/2015	2/22/2016	1,298			1,118	180				180														
161 RCI CORP COM	74960T107		4/1/2012	7/23/2015	2,867			1,782	1,085				1,085														
162 RBC BEARINGS INC	75524B104		6/18/2015	2/19/2016	433			517	-84				-84														
163 RED ELECTRIC CORP-UNSP	75656R101		5/2/2014	3/21/2016	52			50	2				2														
164 DOLLAR GENERAL CORP	25667J105		4/28/2015	8/11/2015	79			75	4				4														
165 DOLLAR GENERAL CORP	25667J105		4/28/2015	8/27/2015	72			75	-3				-3														
166 DOLLAR GENERAL CORP	25667J105		4/28/2015	11/20/2015	256			302	-46				-46														
167 DOLLAR GENERAL CORP	25667J105		4/28/2015	12/10/2015	285			302	-17				-17														
168 EOG RESOURCES, INC	26875P101		4/28/2015	9/28/2015	70			98	-28				-28														
169 EOG RESOURCES, INC	26875P101		4/28/2015	10/14/2015	171			196	-25				-25														
170 EOG RESOURCES, INC	26875P101		4/28/2015	11/22/2015	515			587	-72				-72														
171 EOG RESOURCES, INC	26875P101		4/28/2015	11/20/2015	247			293	-46				-46														
172 ECHOSTAR CORPORATION	27876L106		4/28/2015	8/14/2015	44			51	-7				-7														
173 ENCANA CORP	292505104		6/16/2015	2/11/2016	154			539	-385				-385														
174 ENCANA CORP	292505104		1/19/2015	2/11/2016	51			119	-68				-68														
175 FACTSET RESH SYS INC CO	303075105		4/28/2015	3/14/2016	155			160	-5				-5														
176 FASTENAL CO	311900104		4/28/2015	10/14/2015	265			297	-32				-32														
177 FASTENAL CO	311900104		4/28/2015	11/20/2015	80			85	-5				-5														
178 FED NATL MTG ASSN	3135G0B0A		6/14/2011	2/18/2016	10,029			10,259	-230				-230														
179 FED NATL MTG ASSN	3135G0B0A		6/14/2011	4/11/2016	20,000			20,518	-518				-518														
180 FED NATL MTG ASSN	3135G0GV3		2/19/2014	11/4/2015	30,232			30,505	-273				-273														
181 FED HOME LN MTG CORP 2	3137EACT4		4/10/2012	5/27/2016	35,000			37,303	-2,303				-2,303														
182 FIDELITY NATL INFORMATION	31620M106		4/28/2015	12/10/2015	126			129	-3				-3														
183 FIDELITY NATL INFORMATION	31620M106		4/28/2015	11/7/2016	59			64	-5				-5														
184 FIRST CASH FINL SERVICES	31942D107		4/11/2012	2/18/2016	596			622	-26				-26														
185 FIRST CASH FINL SERVICES	31942D107		4/11/2012	3/22/2016	813			580	33				33														
186 FIRST CASH FINL SERVICES	31942D107		4/11/2012	3/23/2016	2,361			2,238	123				123														
187 FIRST FINL BANKSHARES IN	32020R109		1/26/2016	2/19/2016	245			235	10				10														
188 FOOT LOCKER INC	344849104		11/11/2014	8/13/2015	1,236			932	304				304														
189 ECHOSTAR CORPORATION	27876L106		4/28/2015	11/20/2015	79			103	-24				-24														
190 ECHOSTAR CORPORATION	27876L106		4/28/2015	11/23/2015	39			51	-12				-12														
191 ECOLAB INC	278865109		4/28/2015	1/12/2016	106			114	-8				-8														
192 ELECTRONIC ARTS INC	285512109		3/18/2015	8/13/2015	1,761			1,330	431				431														
193 ENCANA CORP	292505104		5/5/2014	2/11/2016	205			846	-641				-641														
194 FRESenius SE & CO-SPN AD	35604M105		5/15/2014	8/6/2015	51			51	19				19														
195 FRESenius SE & CO-SPN AD	35604M105		5/2/2014	8/6/2015	70			13	5				5														
196 FRESenius SE & CO-SPN AD	35604M105		5/2/2014	9/25/2015	18			338	135				135														
197 G & K SVCS INC CL A	361268105		1/26/2016	2/19/2016	473			423	45				45														
198 G & K SVCS INC CL A	361268105		1/26/2016	5/2/2016	641			544	97				97														
199 G & K SVCS INC CL A	361268105		10/24/2014	5/2/2016	143			121	22				22														
200 GRACO INC	384109104		4/11/2012	2/19/2016	675			469	206				206														
201 HFF INC	40418F108		11/23/2015	2/19/2016	191			275	-1				-1														
202 HANESBRANDS INC	410345102		4/22/2013	7/9/2015	7,861			7,752	5,109				5,109														
203 HARTFORD FINANCIAL SERV	416515104		5/18/2015	12/21/2015	6,974			6,911	63				63														
204 HARTLAND PMT SYS INC	42235N108		7/10/2014	1/19/2016	5,147			2,346	2,801				2,801														
205 HENRY JACK & ASSOC INC	426281101		4/11/2012	1/20/2016	1,565			699	866				866														
206 HENRY JACK & ASSOC INC	426281101		4/11/2012	2/19/2016	497			297	297				297														
207 HESS CORP	42809H107		4/28/2015	12/10/2015	210			303	-93				-93														

Long Term CG Distributions	111
Short Term CG Distributions	0

Long Term CG Distributions	111
Short Term CG Distributions	0

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

Long Term CG Distributions															111	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Description of Property Sold															CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	706	343,938	-1,901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	14,658		0	Expense Account
										Compensation	Benefits		
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	14,658			

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

	Date	Amount
1 Credit from prior year return	1	511
2 First quarter estimated tax payment	2	
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	511

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	44,511
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	44,511