Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 6/1/2015 **, and ending** 5/31/2016

Name of foundation: SIMON BRUML TRUST

A Employer identification number: 94-6461662

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

Room/suite:

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,286,257

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))*

	Line	Description	(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	66,313	63,128		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-27,893			
	b	Gross sales price for all assets on line 6a 914,061				
	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				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	38,420	63,128	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,560	22,920		7,640
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,081			1,081
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,761	1,781		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35	25		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,437	24,726	0	8,731
	25	Contributions, gifts, grants paid	79,501			79,501
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,938	24,726	0	88,232
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-75,518			
	b	**Net investment income** (if negative, enter -0-)		38,402		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	534		
	2	Savings and temporary cash investments	50,800	47,960	47,960
	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)	467,081		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,633,958	2,029,725	2,238,297
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,152,373	2,077,685	2,286,257
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,152,373	2,077,685	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,152,373	2,077,685	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,152,373	2,077,685	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,152,373
2	Enter amount from Part I, line 27a	2	-75,518
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	2,404
4	Add lines 1, 2, and 3	4	2,079,259
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,574
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,077,685

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	-27,893
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	112,999	2,505,353	0 045103
2013	47,638	2,385,813	0 019967
2012	180,496	2,287,071	0 078920
2011	109,958	2,255,777	0 048745
2010	102,820	2,230,830	0 046090

2	**Total** of line 1, column (d)	2	0 238825
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 047765
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,286,844
5	Multiply line 4 by line 3	5	109,231
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	384
7	Add lines 5 and 6	7	109,615
8	Enter qualifying distributions from Part XII, line 4	8	88,232

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	768
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	768
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	768
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,640		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,640
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	872
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 768 **Refunded** ▶		11	104

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ______ **(2)** On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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)?		5b N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee SEE ATTACHED	30,560		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,254,125
b	Average of monthly cash balances	1b	67,544
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,321,669
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,321,669
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	34,825
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,286,844
6	**Minimum investment return.** Enter 5% of line 5	6	114,342

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	114,342
2a	Tax on investment income for 2015 from Part VI, line 5	2a	768		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	768
3	Distributable amount before adjustments Subtract line 2c from line 1			3	113,574
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	113,574
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	113,574

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	88,232
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	88,232
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	88,232

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				113,574
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			79,696	
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 ▶ $ 88,232				
a Applied to 2014, but not more than line 2a			79,696	
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				8,536
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				105,038
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 (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
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 *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	79,501
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	66,313	
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	-27,893	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		38,420	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 38,420

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

SVP Wells Fargo Bank N.A. | 9/26/2016 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J CASTRIANO		9/26/2016		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
PCD UNITARIAN UNIVERSALIST ASSN					
Street					
4100 REDWOOD ROAD 344					
City		**State**	**Zip Code**	**Foreign Country**	
OAKLAND		CA	94619		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					19,875

Name					
MASONIC HOMES OF CALIFORNIA					
Street					
1111 CALIFORNIA STREET					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94108		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					19,876

Name					
EASTERN STAR HOMES OF CALIFORNIA					
Street					
16960 BASTANCHURY RD STE E					
City		**State**	**Zip Code**	**Foreign Country**	
YORBA LINDA		CA	92886		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					19,875

Name					
HOME FOR JEWISH PARENTS					
Street					
4000 CAMINO TASSAJARA					
City		**State**	**Zip Code**	**Foreign Country**	
DANVILLE		CA	94506		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					19,875

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,386		Capital Gains/Losses	914,061	941,954	-27,893
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	NATIONAL OILWELL INC CON	637071101	X				10/31/2014	7/7/2015	859	1,351				0	-492
2	NATIONAL OILWELL INC CON	637071101	X				11/25/2014	7/7/2015	2,169	3,502				0	-1,333
3	ASG GLOBAL ALTERNATIVES	63872T885	X				7/26/2013	10/27/2015	7,981	8,476				0	-495
4	ASG GLOBAL ALTERNATIVES	63872T885	X				7/26/2013	1/21/2016	2,216	2,489				0	-273
5	NESTLE S A REGISTERED S	641069406	X				10/5/2011	4/27/2016	3,733	2,714				0	1,019
6	NESTLE S A REGISTERED S	641069406	X				6/8/2012	4/27/2016	2,314	1,772				0	542
7	NESTLE S A REGISTERED S	641069406	X				10/31/2014	4/27/2016	1,418	1,383				0	35
8	NESTLE S A REGISTERED S	641069406	X				7/24/2015	4/27/2016	1,568	1,581				0	-13
9	NATIONAL OILWELL INC CON	637071101	X				6/24/2014	7/7/2015	407	723				0	-316
10	NESTLE S A REGISTERED S	641069406	X				8/28/2015	4/27/2016	970	956				0	14
11	NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	7/24/2015	2,609	2,601				0	8
12	NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	11/10/2015	914	932				0	-18
13	NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	1/21/2016	1,308	1,423				0	-115
14	ORACLE CORPORATION	68389X105	X				6/24/2014	11/10/2015	320	329				0	-9
15	ORACLE CORPORATION	68389X105	X				7/24/2015	11/10/2015	160	156				0	4
16	ORACLE CORPORATION	68389X105	X				9/21/2009	3/17/2016	6,068	3,249				0	2,819
17	ORACLE CORPORATION	68389X105	X				9/1/2010	3/17/2016	243	133				0	110
18	ORACLE CORPORATION	68389X105	X				10/31/2014	3/17/2016	1,254	1,210				0	44
19	ORACLE CORPORATION	68389X105	X				7/24/2015	3/17/2016	1,537	1,484				0	53
20	ORACLE CORPORATION	68389X105	X				8/28/2015	3/17/2016	930	861				0	69
21	ORACLE CORPORATION	68389X105	X				1/21/2016	3/17/2016	202	170				0	32
22	PIMCO FOREIGN BD FD USD	693390882	X				12/6/2011	7/24/2015	11,065	11,034				0	31
23	PIMCO FOREIGN BD FD USD	693390882	X				10/18/2013	7/24/2015	492	488				0	4
24	PIMCO FOREIGN BD FD USD	693390882	X				1/31/2014	7/24/2015	6,665	6,628				0	37
25	PNC FINANCIAL SERVICES G	693475105	X				7/24/2015	11/10/2015	754	791				0	-37
26	PNC FINANCIAL SERVICES G	693475105	X				7/24/2015	4/27/2016	798	890				0	-92
27	PRINCIPAL GL MULT STRAT-	74255L696	X				8/15/2014	7/24/2015	468	464				0	4
28	PRINCIPAL GL MULT STRAT-	74255L696	X				8/15/2014	10/27/2015	24,452	24,541				0	-89
29	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/28/2015	11/10/2015	261	259				0	2
30	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/26/2013	11/10/2015	1,051	902				0	149
31	ROCHE HOLDINGS LTD - ADR	771195104	X				7/24/2015	11/10/2015	395	436				41	0
32	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	7/24/2015	3,356	3,409				0	-53
33	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	8/28/2015	14,995	15,398				0	-403
34	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	1/21/2016	1,016	1,082				0	-66
35	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	11/10/2015	1,801	1,932				0	-131
36	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/29/2014	11/10/2015	78	80				0	-2
37	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/29/2014	1/21/2016	462	517				0	-55
38	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/9/2012	1/21/2016	27,785	28,706				0	-921
39	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/9/2012	4/27/2016	2,506	2,166				0	340
40	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/9/2012	5/12/2016	1,131	991				0	140
41	SCHLUMBERGER LTD	806857108	X				10/31/2014	4/27/2016	1,356	1,643				0	-287
42	SCHLUMBERGER LTD	806857108	X				11/25/2014	4/27/2016	80	96				0	-16
43	SUNCOR ENERGY INC NEW	867224107	X				7/30/2015	11/10/2015	233	225				0	8
44	THERMO FISHER SCIENTIFIC	883556102	X				7/24/2015	4/27/2016	1,601	1,544				0	57
45	TOTAL S A - ADR	89151E109	X				10/31/2014	11/10/2015	489	594				105	0
46	TOTAL S A - ADR	89151E109	X				10/31/2014	4/27/2016	405	475				0	-70
47	TOTAL S A - ADR	89151E109	X				10/13/2014	4/27/2016	506	610				0	-104
48	TOTAL S A - ADR	89151E109	X				12/18/2014	4/27/2016	253	263				0	-10
49	UNION PACIFIC CORP	907818108	X				10/31/2014	11/10/2015	1,113	1,517				404	0
50	UNION PACIFIC CORP	907818108	X				10/13/2014	4/27/2016	1,154	1,663				0	-509
51	UNION PACIFIC CORP	907818108	X				10/31/2014	4/27/2016	621	817				0	-196
52	UNITED PARCEL SERVICE-C	911312106	X				10/31/2014	4/27/2016	957	945				0	12
53	UNITED PARCEL SERVICE-C	911312106	X				8/28/2015	4/27/2016	213	197				0	16
54	UNITEDHEALTH GROUP INC	91324P102	X				7/24/2015	11/10/2015	915	955				0	-40
55	UNITEDHEALTH GROUP INC	91324P102	X				7/24/2015	4/27/2016	1,746	1,552				0	194
56	VANGUARD INTERMEDIATE	921937819	X				7/24/2015	1/21/2016	5,056	5,049				0	7
57	VANGUARD SHORT TERM BO	921937827	X				7/24/2015	1/21/2016	9,528	9,536				0	-8
58	VANGUARD SHORT TERM BO	921937827	X				2/23/2016	4/27/2016	20,502	20,502				0	0
59	VANGUARD FTSE DEVELOPE	921943858	X				5/1/2014	7/24/2015	2,388	2,521				0	-133
60	VANGUARD FTSE DEVELOPE	921943858	X				6/24/2014	7/24/2015	199	213				0	-14
61	VANGUARD FTSE DEVELOPE	921943858	X				10/23/2014	7/24/2015	12,934	12,499				0	435
62	VANGUARD FTSE DEVELOPE	921943858	X				1/23/2015	7/24/2015	38,562	37,236				0	1,326
63	VANGUARD FTSE DEVELOPE	921943858	X				1/23/2015	5/12/2016	6,218	6,610				0	-392
64	SUNCOR ENERGY INC NEW	867224107	X				7/30/2015	4/27/2016	1,449	1,409				0	40
65	TJX COMPANIES INC	872540109	X				8/28/2015	11/10/2015	568	568				0	0
66	TJX COMPANIES INC	872540109	X				6/24/2014	1/22/2016	344	274				0	70
67	TJX COMPANIES INC	872540109	X				10/31/2014	1/22/2016	1,516	1,409				0	107
68	TJX COMPANIES INC	872540109	X				7/24/2015	1/22/2016	2,274	2,259				0	15
69	TJX COMPANIES INC	872540109	X				8/28/2015	1/22/2016	758	781				0	-23
70	TJX COMPANIES INC	872540109	X				3/29/2012	1/22/2016	138	78				0	60
71	TJX COMPANIES INC	872540109	X				3/29/2012	4/27/2016	694	351				0	343
72	TARGET CORP	87612E106	X				7/24/2015	11/10/2015	611	654				0	-43

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,386		Capital Gains/Losses	914,061	941,954	-27,893
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	TARGET CORP	87612E106	X				7/24/2015	4/27/2016	1,074	1,063				0	11
74	VANGUARD FTSE DEVELOPE	921943858	X				11/10/2015	5/12/2016	3,832	3,970				0	-138
75	VANGUARD FTSE DEVELOPE	921943858	X				4/27/2016	5/12/2016	5,314	5,474				0	-160
76	VANGUARD FTSE DEVELOPE	921943858	X				2/13/2013	5/12/2016	11,388	11,536				0	-148
77	VANGUARD FTSE EMERGING	922042858	X				1/23/2015	7/24/2015	2,802	3,056				0	-254
78	VANGUARD FTSE EMERGING	922042858	X				5/4/2012	7/24/2015	13,321	14,504				0	-1,183
79	VANGUARD FTSE EMERGING	922042858	X				5/4/2012	11/10/2015	27,522	33,481				0	-5,959
80	VANGUARD FTSE EMERGING	922042858	X				5/4/2012	4/27/2016	13,396	15,967				0	-2,571
81	VANGUARD FTSE EMERGING	922042858	X				5/4/2012	5/12/2016	1,044	1,296				0	-252
82	VANGUARD REIT VIPER	922908553	X				7/24/2015	11/10/2015	6,711	6,766				0	-55
83	VANGUARD REIT VIPER	922908553	X				7/24/2015	1/21/2016	1,702	1,794				0	-92
84	VANGUARD REIT VIPER	922908553	X				7/9/2012	1/21/2016	3,257	2,806				0	451
85	EATON CORP PLC	G29183103	X				10/31/2014	11/10/2015	279	328				0	-49
86	EATON CORP PLC	G29183103	X				10/31/2014	4/27/2016	886	950				0	-64
87	AQR MANAGED FUTURES ST	00203H859	X				1/31/2014	10/27/2015	12,782	11,879				0	903
88	AQR MANAGED FUTURES ST	00203H859	X				1/27/2015	10/27/2015	9,572	9,615				1	-42
89	AQR MANAGED FUTURES ST	00203H859	X				7/28/2015	10/27/2015	3,708	3,604				0	104
90	AQR MANAGED FUTURES ST	00203H859	X				7/26/2013	10/27/2015	2,057	1,887				0	170
91	AQR MANAGED FUTURES ST	00203H859	X				2/13/2015	1/21/2016	248	254				0	-6
92	AQR MANAGED FUTURES ST	00203H859	X				7/26/2013	1/21/2016	371	352				0	19
93	AFFILIATED MANAGERS GRO	008252108	X				7/24/2015	4/27/2016	1,589	1,942				0	-353
94	AFFILIATED MANAGERS GRO	008252108	X				1/23/2015	4/27/2016	353	421				0	-68
95	AMERIPRISE FINL INC	03076C106	X				7/30/2015	4/27/2016	1,197	1,516				0	-319
96	ANHEUSER-BUSCH INBEV SP	03524A108	X				7/24/2015	11/10/2015	583	630				0	-47
97	ANHEUSER-BUSCH INBEV SP	03524A108	X				3/29/2012	12/18/2015	8,160	4,707				0	3,453
98	ANHEUSER-BUSCH INBEV SP	03524A108	X				6/24/2014	12/18/2015	618	573				0	45
99	ANHEUSER-BUSCH INBEV SP	03524A108	X				10/31/2014	12/18/2015	1,978	1,736				0	242
100	ANHEUSER-BUSCH INBEV SP	03524A108	X				7/24/2015	12/18/2015	1,236	1,259				0	-23
101	ANHEUSER-BUSCH INBEV SP	03524A108	X				8/28/2015	12/18/2015	1,484	1,316				0	168
102	APACHE CORP	037411105	X				5/4/2012	7/30/2015	2,576	4,999				0	-2,423
103	APACHE CORP	037411105	X				2/13/2013	7/30/2015	552	1,012				0	-460
104	E M C CORP MASS	268648102	X				6/24/2014	10/23/2015	235	237				0	-2
105	GOLDMAN SACHS GROUP IN	38141G104	X				10/31/2014	4/27/2016	166	189				0	-23
106	E M C CORP MASS	268648102	X				6/25/2014	10/23/2015	1,697	1,705				0	-8
107	HSBC - ADR	404280406	X				3/6/2013	11/10/2015	277	383				0	-106
108	E M C CORP MASS	268648102	X				10/31/2014	10/23/2015	1,201	1,324				0	-123
109	E M C CORP MASS	268648102	X				7/24/2015	10/23/2015	1,618	1,611				0	7
110	E M C CORP MASS	268648102	X				8/28/2015	10/23/2015	1,018	977				0	41
111	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/21/2016	1,556	1,594				0	-38
112	FID ADV EMER MKTS INC- CL	315920702	X				10/18/2013	11/10/2015	1,915	2,046				0	-131
113	FID ADV EMER MKTS INC- CL	315920702	X				10/18/2013	1/21/2016	3,136	3,570				0	-434
114	FID ADV EMER MKTS INC- CL	315920702	X				10/18/2013	5/12/2016	833	865				32	0
115	GILEAD SCIENCES INC	375558103	X				7/24/2015	11/10/2015	540	582				0	-42
116	HSBC - ADR	404280406	X				2/25/2013	11/10/2015	356	491				0	-135
117	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	776	1,310				0	-534
118	GILEAD SCIENCES INC	375558103	X				7/24/2015	4/27/2016	810	932				0	-122
119	HSBC - ADR	404280406	X				7/5/2013	3/1/2016	2,328	3,834				0	-1,506
120	GOLDMAN SACHS GROUP IN	38141G104	X				7/24/2015	4/27/2016	1,160	1,477				0	-317
121	HSBC - ADR	404280406	X				2/7/2014	3/1/2016	1,132	1,815				0	-683
122	HSBC - ADR	404280406	X				6/24/2014	3/1/2016	194	309				0	-115
123	HSBC - ADR	404280406	X				10/31/2014	3/1/2016	1,099	1,733				0	-634
124	HSBC - ADR	404280406	X				7/24/2015	3/1/2016	1,358	1,862				0	-504
125	WALT DISNEY CO	254687106	X				10/31/2014	2/5/2016	2,454	2,380				0	74
126	HSBC - ADR	404280406	X				8/28/2015	3/1/2016	905	1,120				0	-215
127	HSBC - ADR	404280406	X				1/21/2016	3/1/2016	162	166				0	-4
128	HAIN CELESTIAL GROUP INC	405217100	X				12/18/2015	1/21/2016	364	409				0	-45
129	HAIN CELESTIAL GROUP INC	405217100	X				12/18/2015	4/27/2016	727	696				0	31
130	HAIN CELESTIAL GROUP INC	405217100	X				12/18/2015	5/12/2016	242	205				0	37
131	INTERNATIONAL BUSINESS M	459200101	X				6/18/2013	8/10/2015	3,931	5,134				0	-1,203
132	INTERNATIONAL BUSINESS M	459200101	X				10/31/2014	8/10/2015	944	992				0	-48
133	INTERNATIONAL BUSINESS M	459200101	X				7/24/2015	8/10/2015	944	968				0	-24
134	ISHARES CORE S & P 500 ET	464287200	X				5/4/2012	7/24/2015	64,262	42,178				0	22,084
135	ISHARES CORE S & P 500 ET	464287200	X				6/24/2014	7/24/2015	1,890	1,772				0	118
136	ISHARES CORE S & P 500 ET	464287200	X				10/23/2014	7/24/2015	13,230	12,345				0	885
137	ISHARES S&P MID-CAP 400 G	464287606	X				7/24/2015	5/12/2016	1,150	1,191				0	-41
138	ISHARES S&P MID-CAP 400 V	464287705	X				6/24/2014	4/27/2016	4,718	4,675				0	43
139	ISHARES S&P MID-CAP 400 V	464287705	X				7/24/2015	4/27/2016	1,658	1,626				0	32
140	ISHARES S&P MID-CAP 400 V	464287705	X				7/24/2015	5/12/2016	1,489	1,501				0	-12
141	ISHARES CORE S&P SMALL-(	464287804	X				7/24/2015	4/27/2016	2,315	2,318				0	-3
142	ISHARES CORE S&P SMALL-(	464287804	X				7/24/2015	5/12/2016	17,586	18,198				0	-612
143	ISHARES CORE S&P SMALL-(	464287804	X				11/10/2015	5/12/2016	1,232	1,259				0	-27
144	ISHARES CORE S&P SMALL-(	464287804	X				1/21/2016	5/12/2016	1,344	1,185				0	159

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,386		Capital Gains/Losses	914,061	941,954	-27,893
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ISHARES CORE S&P SMALL-	464287804	X				5/4/2012	5/12/2016	28,564	18,788				0	9,776
146	JPMORGAN CHASE & CO	46625H100	X				7/24/2015	11/10/2015	740	763				0	-23
147	JPMORGAN CHASE & CO	46625H100	X				7/24/2015	4/27/2016	1,404	1,527				0	-123
148	JOHNSON CONTROLS INC	478366107	X				6/24/2014	11/10/2015	267	300				0	-33
149	JOHNSON CONTROLS INC	478366107	X				7/24/2015	11/10/2015	44	48				0	-4
150	JOHNSON CONTROLS INC	478366107	X				3/29/2012	4/27/2016	2,147	1,631				0	516
151	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/27/2016	2,105	1,561				0	544
152	JOHNSON CONTROLS INC	478366107	X				2/13/2013	4/27/2016	1,726	1,299				0	427
153	JOHNSON CONTROLS INC	478366107	X				10/31/2014	4/27/2016	1,347	1,487				0	-140
154	JOHNSON CONTROLS INC	478366107	X				7/24/2015	4/27/2016	1,305	1,493				0	-188
155	JOHNSON CONTROLS INC	478366107	X				8/28/2015	4/27/2016	1,137	1,117				0	20
156	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	8/28/2015	6,911	7,647				0	-736
157	JPMORGAN HIGH YIELD FUN	4812C0803	X				6/26/2014	8/28/2015	399	448				0	-49
158	APACHE CORP	037411105	X				10/31/2014	7/30/2015	782	1,291				0	-509
159	APACHE CORP	037411105	X				12/18/2014	7/30/2015	1,656	2,178				0	-522
160	APACHE CORP	037411105	X				7/24/2015	7/30/2015	1,150	1,181				0	-31
161	APPLE INC	037833100	X				7/24/2015	11/10/2015	1,636	1,756				0	-120
162	APPLE INC	037833100	X				7/24/2015	4/27/2016	2,495	3,262				0	-767
163	BANK OF AMERICA CORP 3 6	06051GEG0	X				3/14/2011	3/17/2016	50,000	49,837				0	163
164	BAXTER INTL INC	071813109	X				8/19/2013	6/18/2015	3,747	3,863				0	-116
165	BAXTER INTL INC	071813109	X				12/13/2013	6/18/2015	2,637	2,517				0	120
166	BAXTER INTL INC	071813109	X				6/24/2014	6/18/2015	416	441				0	-25
167	BAXTER INTL INC	071813109	X				10/31/2014	6/18/2015	1,596	1,630				0	-34
168	BERKSHIRE HATHAWAY INC	084670702	X				7/24/2015	11/10/2015	1,072	1,136				0	-64
169	BERKSHIRE HATHAWAY INC	084670702	X				7/24/2015	4/27/2016	1,469	1,420				0	49
170	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	1/21/2016	640	686				0	-46
171	BOEING CO	097023105	X				7/24/2015	4/27/2016	2,277	2,480				0	-203
172	CME GROUP INC	12572Q105	X				7/24/2015	11/10/2015	773	774				0	-1
173	CME GROUP INC	12572Q105	X				7/24/2015	4/27/2016	1,126	1,161				0	-35
174	CVS HEALTH CORPORATION	126650100	X				7/24/2015	11/10/2015	783	883				0	-100
175	CVS HEALTH CORPORATION	126650100	X				7/24/2015	4/27/2016	1,441	1,544				0	-103
176	CELANESE CORP	150870103	X				6/24/2014	11/10/2015	423	388				0	35
177	CELANESE CORP	150870103	X				6/24/2014	4/27/2016	142	129				0	13
178	CELANESE CORP	150870103	X				7/24/2015	4/27/2016	1,063	964				0	99
179	MONSANTO CO NEW	61166W101	X				4/28/2015	4/27/2016	1,219	1,508				0	-289
180	NATIONAL OILWELL INC COM	637071101	X				7/3/2013	7/7/2015	2,169	3,038				0	-869
181	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	8/28/2015	30,140	32,939				0	-2,799
182	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	1/21/2016	719	872				0	-153
183	LAS VEGAS SANDS CORP	517834107	X				10/31/2014	11/10/2015	417	566				0	-149
184	MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	4/27/2016	1,347	1,335				0	12
185	MCKESSON CORP	58155Q103	X				7/24/2015	4/27/2016	1,594	2,070				0	-476
186	NATIONAL OILWELL INC COM	637071101	X				7/5/2013	7/7/2015	1,220	1,733				0	-513
187	MERGER FUND-INST #301	589509207	X				8/3/2009	7/24/2015	563	541				0	22
188	MERGER FUND-INST #301	589509207	X				8/3/2009	10/27/2015	3,649	3,548				0	101
189	MERGER FUND-INST #301	589509207	X				8/3/2009	1/21/2016	791	797				0	-6
190	MICROSOFT CORP	594918104	X				8/10/2015	11/10/2015	756	662				0	94
191	NATIONAL OILWELL INC COM	637071101	X				6/10/2014	7/7/2015	316	549				0	-233
192	MONSANTO CO NEW	61166W101	X				4/28/2015	11/10/2015	563	696				133	0
193	CISCO SYSTEMS INC	17275R102	X				8/10/2015	11/10/2015	873	889				0	-16
194	CISCO SYSTEMS INC	17275R102	X				8/10/2015	4/27/2016	227	229				0	-2
195	CISCO SYSTEMS INC	17275R102	X				7/24/2015	4/27/2016	369	370				0	-1
196	CISCO SYSTEMS INC 5 500	17275RAC6	X				10/15/2008	2/22/2016	50,000	50,000				0	0
197	CITIGROUP INC	172967424	X				7/24/2015	11/10/2015	667	715				0	-48
198	CITIGROUP INC	172967424	X				7/24/2015	4/27/2016	1,029	1,312				0	-283
199	COGNIZANT TECH SOLUTION	192446102	X				3/17/2016	4/27/2016	907	881				0	26
200	COMCAST CORP CLASS A	20030N101	X				7/24/2015	11/10/2015	735	755				0	-20
201	COMCAST CORP CLASS A	20030N101	X				7/24/2015	4/27/2016	1,866	1,888				0	-22
202	CREDIT SUISSE COMM RET $	22544R305	X				7/11/2012	7/24/2015	37,506	56,049				0	-18,543
203	CREDIT SUISSE COMM RET $	22544R305	X				7/26/2013	7/24/2015	4,193	5,700				0	-1,507
204	CREDIT SUISSE COMM RET $	22544R305	X				1/31/2014	7/24/2015	2,762	3,714				0	-952
205	CREDIT SUISSE COMM RET $	22544R305	X				1/31/2014	5/12/2016	1,913	2,815				0	-902
206	WALT DISNEY CO	254687106	X				3/29/2012	4/27/2016	1,052	424				0	628
207	CUMMINS INC	231021106	X				10/31/2014	11/10/2015	524	734				0	-210
208	CUMMINS INC	231021106	X				10/31/2014	4/27/2016	932	1,175				0	-243
209	DREYFUS EMG MKT DEBT LC	261980494	X				5/9/2012	12/17/2015	33,244	45,251				0	-12,007
210	WALT DISNEY CO	254687106	X				7/24/2015	11/10/2015	698	718				0	-20
211	WALT DISNEY CO	254687106	X				7/24/2015	2/5/2016	1,982	2,512				0	-530
212	DREYFUS EMG MKT DEBT LC	261980494	X				1/31/2014	12/17/2015	3,135	3,962				0	-827
213	WALT DISNEY CO	254687106	X				8/28/2015	2/5/2016	1,982	2,151				0	-169
214	DREYFUS EMG MKT DEBT LC	261980494	X				5/5/2014	12/17/2015	210	285				0	-75
215	DREYFUS EMG MKT DEBT LC	261980494	X				1/27/2015	12/17/2015	6,606	7,929				0	-1,323
216	DREYFUS EMG MKT DEBT LC	261980494	X				7/28/2015	12/17/2015	185	205				0	-20

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

	Amount
Long Term CG Distributions	1,386
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	914,061	941,954	-27,893
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	DREYFUS EMG MKT DEBT LC	261980494	X				11/13/2015	12/17/2015	1,430	1,486				0	-56
218	DREYFUS INTERNATL BOND	261980668	X				5/5/2014	7/24/2015	17,202	18,742				0	-1,540
219	DREYFUS INTERNATL BOND	261980668	X				6/26/2014	7/24/2015	452	496				0	-44
220	DRIEHAUS ACTIVE INCOME F	262028855	X				10/18/2013	10/27/2015	24,115	25,418				0	-1,303
221	E M C CORP MASS	268648102	X				8/15/2012	10/23/2015	3,315	3,289				0	26
222	E M C CORP MASS	268648102	X				2/13/2013	10/23/2015	888	827				0	61
223	E M C CORP MASS	268648102	X				5/1/2014	10/23/2015	157	154				0	3

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,081	0	0	1,081
	Description				
1	TAX PREP FEES	1,081			1,081

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,761	1,781	0	0
1	FOREIGN TAX WITHHELD	1,781	1,781		
2	ESTIMATE EXCISE PAYMENTS	980			

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

		35	25	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	25	25		
2	STATE AG FEES	10	0		10

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

			1,633,958	2,029,725	2,238,297
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	11,332	15,270
3	APPLE COMPUTER INC COM		0	14,549	28,460
4	BOEING COMPANY		0	13,957	17,156
5	CVS/CAREMARK CORPORATION		0	10,024	15,721
6	CISCO SYSTEMS INC		0	12,595	17,779
7	COGNIZANT TECH SOLUTIONS CRP COM		0	7,756	8,110
8	CUMMINS INC		0	14,399	12,363
9	DIAGEO PLC - ADR		0	8,658	10,149
10	WALT DISNEY CO		0	4,750	11,113
11	GILEAD SCIENCES INC		0	5,103	8,184
12	MICROSOFT CORP		0	16,779	21,836
13	PNC FINANCIAL SERVICES GROUP		0	11,125	10,500
14	ROCHE HOLDINGS LTD - ADR		0	15,760	15,355
15	SCHLUMBERGER LTD		0	15,538	13,124
16	TJX COS INC NEW		0	3,944	7,688
17	THERMO FISHER SCIENTIFIC INC		0	5,208	11,383
18	TOTAL FINA ELF S A ADR		0	11,379	11,548
19	UNION PACIFIC CORP		0	12,762	15,238
20	MCKESSON CORP		0	8,777	12,270
21	GOLDMAN SACHS GROUP INC		0	5,275	7,017
22	MANULIFE FINANCIAL CORP		0	11,780	12,193
23	UNITED PARCEL SERVICE-CL B		0	6,958	8,660
24	TARGET CORP		0	9,648	10,867
25	UNITEDHEALTH GROUP INC		0	8,840	17,912
26	HAIN CELESTIAL GROUP INC		0	7,488	9,048
27	EAU CLAIRE CNTY WIS 4 500% 9/01/22		0	50,299	52,290
28	MERGER FUND-INST #301		0	20,210	20,764
29	BLACKROCK INC		0	8,556	9,824
30	FID ADV EMER MKTS INC- CL I 607		0	91,417	92,063
31	MONSANTO CO NEW		0	14,115	15,071
32	T ROWE PRICE REAL ESTATE FD 122		0	42,492	45,445
33	ISHARES TR SMALLCAP 600 INDEX FD		0	68,890	108,226
34	JPMORGAN CHASE & CO		0	13,000	19,189
35	ISHARES S&P MIDCAP 400 VALUE		0	79,050	108,186
36	SUNCOR ENERGY INC NEW F		0	14,448	14,489
37	EATON VANCE GLOBAL MACRO - I		0	23,648	23,262
38	ISHARES S&P MIDCAP 400 GROWTH		0	74,387	110,052
39	MERCK & CO INC NEW		0	10,351	11,196
40	BERSHIRE HATHAWAY INC		0	13,486	18,130
41	ALPHABET INC/CA		0	8,864	16,186
42	COMCAST CORP CLASS A		0	7,195	16,711
43	ASG GLOBAL ALTERNATIVES-Y 1993		0	70,719	61,264
44	VANGUARD REIT VIPER		0	55,248	94,380
45	AQR MANAGED FUTURES STR-I		0	23,336	22,775
46	LAS VEGAS SANDS CORP		0	12,793	10,358

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
			1,633,958	2,029,725	2,238,297
47	CELANESE CORP		0	10,209	13,955
48	VANGUARD EMERGING MARKETS ETF		0	192,746	162,139
49	CITIGROUP INC		0	12,393	11,642
50	VANGUARD INFLAT-PROT SECS-ADM 511		0	11,323	11,242
51	AMERIPRISE FINL INC		0	10,976	9,354
52	JPMORGAN HIGH YIELD FUND SS 3580		0	85,825	82,378
53	T ROWE PRICE INST FLOAT RATE 170		0	34,573	34,064
54	EATON CORP PLC		0	6,549	7,642
55	BLACKROCK GL L/S CREDIT-INS #1833		0	61,865	58,624
56	VANGUARD BD INDEX FD INC		0	107,700	107,749
57	CME GROUP INC		0	9,431	14,194
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	50,177	58,450
59	VANGUARD INTERMEDIATE TERM B		0	106,849	107,573
60	VANGUARD EUROPE PACIFIC ETF		0	231,468	231,641
61	ROBECO BP LNG/SHRT RES-INS		0	22,063	24,630
62	NEUBERGER BERMAN LONG SH-INS #183		0	58,054	57,480
63	CREDIT SUISSE COMM RT ST-CO 2156		0	60,636	46,735

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,404
2	Total	2	2,404

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

1	COST BASIS ADJUSTMENT	1	35
2	MUTUAL FUND TIMING DIFFERENCE	2	232
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,307
4	Total	4	1,574

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

	Amount
Long Term CG Distributions	1,386
Short Term CG Distributions	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
						912,675	0	716	942,670	-29 279	0	0	0	-29,279
1	NATIONAL OILWELL INC COM	637071101		10/31/2014	7/7/2015	859		0	1,351	-492	0	0	0	-492
2	NATIONAL OILWELL INC COM	637071101		11/25/2014	7/7/2015	2,169		0	3,502	-1,333	0	0	0	-1,333
3	ASG GLOBAL ALTERNATIVES	63872T885		7/26/2013	10/27/2015	7,981		0	8,476	-495	0	0	0	-495
4	ASG GLOBAL ALTERNATIVES	63872T885		7/26/2013	1/21/2016	2,216		0	2,489	-273	0	0	0	-273
5	NESTLE S A REGISTERED S	641069406		10/5/2011	4/27/2016	3,733		0	2,714	1,019	0	0	0	1,019
6	NESTLE S A REGISTERED S	641069406		6/8/2012	4/27/2016	2,314		0	1,772	542	0	0	0	542
7	NESTLE S A REGISTERED S	641069406		10/31/2014	4/27/2016	1,418		0	1,383	35	0	0	0	35
8	NESTLE S A REGISTERED S	641069406		7/24/2015	4/27/2016	1,568		0	1,581	-13	0	0	0	-13
9	NATIONAL OILWELL INC COM	637071101		6/24/2014	7/7/2015	407		0	723	-316	0	0	0	-316
10	NESTLE S A REGISTERED S	641069406		8/28/2015	4/27/2016	970		0	956	14	0	0	0	14
11	NEUBERGER BERMAN LONG	64128R608		6/26/2014	7/24/2015	2,609		0	2,601	8	0	0	0	8
12	NEUBERGER BERMAN LONG	64128R608		6/26/2014	11/10/2015	914		0	932	-18	0	0	0	-18
13	NEUBERGER BERMAN LONG	64128R608		6/26/2014	1/21/2016	1,308		0	1,423	-115	0	0	0	-115
14	ORACLE CORPORATION	68389X105		6/24/2014	11/10/2015	320		0	329	-9	0	0	0	-9
15	ORACLE CORPORATION	68389X105		7/24/2015	11/10/2015	160		0	156	4	0	0	0	4
16	ORACLE CORPORATION	68389X105		9/21/2009	3/17/2016	6,068		0	3,249	2,819	0	0	0	2,819
17	ORACLE CORPORATION	68389X105		9/1/2010	3/17/2016	243		0	133	110	0	0	0	110
18	ORACLE CORPORATION	68389X105		10/31/2014	3/17/2016	1,254		0	1,210	44	0	0	0	44
19	ORACLE CORPORATION	68389X105		7/24/2015	3/17/2016	1,537		0	1,484	53	0	0	0	53
20	ORACLE CORPORATION	68389X105		8/28/2015	3/17/2016	930		0	861	69	0	0	0	69
21	ORACLE CORPORATION	68389X105		1/21/2016	3/17/2016	202		0	170	32	0	0	0	32
22	PIMCO FOREIGN BD FD USD	693390882		12/6/2011	7/24/2015	11,065		0	11,034	31	0	0	0	31
23	PIMCO FOREIGN BD FD USD	693390882		10/18/2013	7/24/2015	492		0	488	4	0	0	0	4
24	PIMCO FOREIGN BD FD USD	693390882		1/31/2014	7/24/2015	6,665		0	6,628	37	0	0	0	37
25	PNC FINANCIAL SERVICES G	693475105		7/24/2015	11/10/2015	754		0	791	-37	0	0	0	-37
26	PNC FINANCIAL SERVICES G	693475105		7/24/2015	4/27/2016	798		0	890	-92	0	0	0	-92
27	PRINCIPAL GL MULT STRAT-	74255L696		8/15/2014	7/24/2015	468		0	464	4	0	0	0	4
28	PRINCIPAL GL MULT STRAT-	74255L696		8/15/2014	10/27/2015	24,452		0	24,541	-89	0	0	0	-89
29	BOSTON P LNG/SHRT RES-IN	74925K581		7/28/2015	11/10/2015	261		0	259	2	0	0	0	2
30	BOSTON P LNG/SHRT RES-IN	74925K581		7/26/2013	11/10/2015	1,051		0	902	149	0	0	0	149
31	ROCHE HOLDINGS LTD - ADR	771195104		7/24/2015	11/10/2015	395		41	436	0	0	0	0	0
32	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	7/24/2015	3,356		0	3,409	-53	0	0	0	-53
33	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	8/28/2015	14,995		0	15,398	-403	0	0	0	-403
34	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	1/21/2016	1,016		0	1,082	-66	0	0	0	-66
35	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	11/10/2015	1,801		0	1,932	-131	0	0	0	-131
36	SPDR DJ WILSHIRE INTERNA	78463X863		1/29/2014	11/10/2015	78		0	80	-2	0	0	0	-2
37	SPDR DJ WILSHIRE INTERNA	78463X863		1/29/2014	1/21/2016	462		0	517	-55	0	0	0	-55
38	SPDR DJ WILSHIRE INTERNA	78463X863		7/9/2012	1/21/2016	27,785		0	28,706	-921	0	0	0	-921
39	SPDR DJ WILSHIRE INTERNA	78463X863		7/9/2012	4/27/2016	2,506		0	2,166	340	0	0	0	340
40	SPDR DJ WILSHIRE INTERNA	78463X863		7/9/2012	5/12/2016	1,131		0	991	140	0	0	0	140
41	SCHLUMBERGER LTD	806857108		10/31/2014	4/27/2016	1,356		0	1,643	-287	0	0	0	-287
42	SCHLUMBERGER LTD	806857108		11/25/2014	4/27/2016	80		0	96	-16	0	0	0	-16
43	SUNCOR ENERGY INC NEW	867224107		7/30/2015	11/10/2015	233		0	225	8	0	0	0	8
44	THERMO FISHER SCIENTIFIC	883556102		7/24/2015	4/27/2016	1,601		0	1,544	57	0	0	0	57
45	TOTAL S A - ADR	89151E109		10/31/2014	11/10/2015	489		105	594	0	0	0	0	0
46	TOTAL S A - ADR	89151E109		10/31/2014	4/27/2016	405		0	475	-70	0	0	0	-70
47	TOTAL S A - ADR	89151E109		10/13/2014	4/27/2016	506		0	610	-104	0	0	0	-104
48	TOTAL S A - ADR	89151E109		12/18/2014	4/27/2016	253		0	263	-10	0	0	0	-10
49	UNION PACIFIC CORP	907818108		10/31/2014	11/10/2015	1,113		404	1,517	0	0	0	0	0
50	UNION PACIFIC CORP	907818108		10/13/2014	4/27/2016	1,154		0	1,663	-509	0	0	0	-509
51	UNION PACIFIC CORP	907818108		10/31/2014	4/27/2016	621		0	817	-196	0	0	0	-196
52	UNITED PARCEL SERVICE-C	911312106		10/31/2014	4/27/2016	957		0	945	12	0	0	0	12
53	UNITED PARCEL SERVICE-C	911312106		8/28/2015	4/27/2016	213		0	197	16	0	0	0	16
54	UNITEDHEALTH GROUP INC	91324P102		7/24/2015	11/10/2015	915		0	955	-40	0	0	0	-40
55	UNITEDHEALTH GROUP INC	91324P102		7/24/2015	4/27/2016	1,746		0	1,552	194	0	0	0	194
56	VANGUARD INTERMEDIATE	921937819		7/24/2015	1/21/2016	5,056		0	5,049	7	0	0	0	7
57	VANGUARD SHORT TERM BO	921937827		7/24/2015	1/21/2016	9,528		0	9,536	-8	0	0	0	-8
58	VANGUARD SHORT TERM BO	921937827		2/23/2016	4/27/2016	20,502		0	20 502	0	0	0	0	0
59	VANGUARD FTSE DEVELOPE	921943858		5/1/2014	7/24/2015	2,388		0	2,521	-133	0	0	0	-133
60	VANGUARD FTSE DEVELOPE	921943858		6/24/2014	7/24/2015	199		0	213	-14	0	0	0	-14
61	VANGUARD FTSE DEVELOPE	921943858		10/23/2014	7/24/2015	12,934		0	12,499	435	0	0	0	435
62	VANGUARD FTSE DEVELOPE	921943858		1/23/2015	7/24/2015	38,562		0	37,236	1,326	0	0	0	1,326
63	VANGUARD FTSE DEVELOPE	921943858		1/23/2015	5/12/2016	6,218		0	6,610	-392	0	0	0	-392
64	SUNCOR ENERGY INC NEW	867224107		7/30/2015	4/27/2016	1,449		0	1,409	40	0	0	0	40
65	TJX COMPANIES INC	872540109		8/28/2015	11/10/2015	568		0	568	0	0	0	0	0
66	TJX COMPANIES INC	872540109		6/24/2014	1/22/2016	344		0	274	70	0	0	0	70
67	TJX COMPANIES INC	872540109		10/31/2014	1/22/2016	1,516		0	1,409	107	0	0	0	107
68	TJX COMPANIES INC	872540109		7/24/2015	1/22/2016	2,274		0	2,259	15	0	0	0	15
69	TJX COMPANIES INC	872540109		8/28/2015	1/22/2016	758		0	781	-23	0	0	0	-23

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	Amount
Long Term CG Distributions	1,386
Short Term CG Distributions	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
						912,675	0	716	942,670	-29,279	0	0	0	-29,279
70	TJX COMPANIES INC	872540109		3/29/2012	1/22/2016	138		0	78	60	0	0	0	60
71	TJX COMPANIES INC	872540109		3/29/2012	4/27/2016	694		0	351	343	0	0	0	343
72	TARGET CORP	87612E106		7/24/2015	11/10/2015	611		0	654	-43	0	0	0	-43
73	TARGET CORP	87612E106		7/24/2015	4/27/2016	1,074		0	1,063	11	0	0	0	11
74	VANGUARD FTSE DEVELOPE	921943858		11/10/2015	5/12/2016	3,832		0	3,970	-138	0	0	0	-138
75	VANGUARD FTSE DEVELOPE	921943858		4/27/2016	5/12/2016	5,314		0	5,474	-160	0	0	0	-160
76	VANGUARD FTSE DEVELOPE	921943858		2/13/2013	5/12/2016	11,388		0	11,536	-148	0	0	0	-148
77	VANGUARD FTSE EMERGING	922042858		1/23/2015	7/24/2015	2,802		0	3,056	-254	0	0	0	-254
78	VANGUARD FTSE EMERGING	922042858		5/4/2012	7/24/2015	13,321		0	14,504	-1,183	0	0	0	-1,183
79	VANGUARD FTSE EMERGING	922042858		5/4/2012	11/10/2015	27,522		0	33,481	-5,959	0	0	0	-5,959
80	VANGUARD FTSE EMERGING	922042858		5/4/2012	4/27/2016	13,396		0	15,967	-2,571	0	0	0	-2,571
81	VANGUARD FTSE EMERGING	922042858		5/4/2012	5/12/2016	1,044		0	1,296	-252	0	0	0	-252
82	VANGUARD REIT VIPER	922908553		7/24/2015	11/10/2015	6,711		0	6,766	-55	0	0	0	-55
83	VANGUARD REIT VIPER	922908553		7/24/2015	1/21/2016	1,702		0	1,794	-92	0	0	0	-92
84	VANGUARD REIT VIPER	922908553		7/9/2012	1/21/2016	3,257		0	2,806	451	0	0	0	451
85	EATON CORP PLC	G29183103		10/31/2014	11/10/2015	279		0	328	-49	0	0	0	-49
86	EATON CORP PLC	G29183103		10/31/2014	4/27/2016	886		0	950	-64	0	0	0	-64
87	AQR MANAGED FUTURES ST	00203H859		1/31/2014	10/27/2015	12,782		0	11,879	903	0	0	0	903
88	AQR MANAGED FUTURES ST	00203H859		1/27/2015	10/27/2015	9,572		1	9,615	-42	0	0	0	-42
89	AQR MANAGED FUTURES ST	00203H859		7/28/2015	10/27/2015	3,708		0	3,604	104	0	0	0	104
90	AQR MANAGED FUTURES ST	00203H859		7/26/2013	10/27/2015	2,057		0	1,887	170	0	0	0	170
91	AQR MANAGED FUTURES ST	00203H859		2/13/2015	1/21/2016	248		0	254	-6	0	0	0	-6
92	AQR MANAGED FUTURES ST	00203H859		7/26/2013	1/21/2016	371		0	352	19	0	0	0	19
93	AFFILIATED MANAGERS GRC	008252108		7/24/2015	4/27/2016	1,589		0	1,942	-353	0	0	0	-353
94	AFFILIATED MANAGERS GRC	008252108		1/23/2015	4/27/2016	353		0	421	-68	0	0	0	-68
95	AMERIPRISE FINL INC	03076C106		7/30/2015	4/27/2016	1,197		0	1,516	-319	0	0	0	-319
96	ANHEUSER-BUSCH INBEV SF	03524A108		7/24/2015	11/10/2015	583		0	630	-47	0	0	0	-47
97	ANHEUSER-BUSCH INBEV SF	03524A108		3/29/2012	12/18/2015	8,160		0	4,707	3,453	0	0	0	3,453
98	ANHEUSER-BUSCH INBEV SF	03524A108		6/24/2014	12/18/2015	618		0	573	45	0	0	0	45
99	ANHEUSER-BUSCH INBEV SF	03524A108		10/31/2014	12/18/2015	1,978		0	1,736	242	0	0	0	242
100	ANHEUSER-BUSCH INBEV SF	03524A108		7/24/2015	12/18/2015	1,236		0	1,259	-23	0	0	0	-23
101	ANHEUSER-BUSCH INBEV SF	03524A108		8/28/2015	12/18/2015	1,484		0	1,316	168	0	0	0	168
102	APACHE CORP	037411105		5/4/2012	7/30/2015	2,576		0	4,999	-2,423	0	0	0	-2,423
103	APACHE CORP	037411105		2/13/2013	7/30/2015	552		0	1,012	-460	0	0	0	-460
104	E M C CORP MASS	268648102		6/24/2014	10/23/2015	235		0	237	-2	0	0	0	-2
105	GOLDMAN SACHS GROUP IN	38141G104		10/31/2014	4/27/2016	166		0	189	-23	0	0	0	-23
106	E M C CORP MASS	268648102		6/25/2014	10/23/2015	1,697		0	1,705	-8	0	0	0	-8
107	HSBC - ADR	404280406		3/6/2013	11/10/2015	277		0	383	-106	0	0	0	-106
108	E M C CORP MASS	268648102		10/31/2014	10/23/2015	1,201		0	1,324	-123	0	0	0	-123
109	E M C CORP MASS	268648102		7/24/2015	10/23/2015	1,618		0	1,611	7	0	0	0	7
110	E M C CORP MASS	268648102		8/28/2015	10/23/2015	1,018		0	977	41	0	0	0	41
111	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/21/2016	1,556		0	1,594	-38	0	0	0	-38
112	FID ADV EMER MKTS INC- CL	315920702		10/18/2013	11/10/2015	1,915		0	2,046	-131	0	0	0	-131
113	FID ADV EMER MKTS INC- CL	315920702		10/18/2013	1/21/2016	3,136		0	3,570	-434	0	0	0	-434
114	FID ADV EMER MKTS INC- CL	315920702		10/18/2013	5/12/2016	833		32	865	0	0	0	0	0
115	GILEAD SCIENCES INC	375558103		7/24/2015	11/10/2015	540		0	582	-42	0	0	0	-42
116	HSBC - ADR	404280406		2/25/2013	11/10/2015	356		0	491	-135	0	0	0	-135
117	HSBC - ADR	404280406		2/25/2013	3/1/2016	776		0	1,310	-534	0	0	0	-534
118	GILEAD SCIENCES INC	375558103		7/24/2015	4/27/2016	810		0	932	-122	0	0	0	-122
119	HSBC - ADR	404280406		7/5/2013	3/1/2016	2,328		0	3,834	-1,506	0	0	0	-1,506
120	GOLDMAN SACHS GROUP IN	38141G104		7/24/2015	4/27/2016	1,160		0	1,477	-317	0	0	0	-317
121	HSBC - ADR	404280406		2/7/2014	3/1/2016	1,132		0	1,815	-683	0	0	0	-683
122	HSBC - ADR	404280406		6/24/2014	3/1/2016	194		0	309	-115	0	0	0	-115
123	HSBC - ADR	404280406		10/31/2014	3/1/2016	1,099		0	1,733	-634	0	0	0	-634
124	HSBC - ADR	404280406		7/24/2015	3/1/2016	1,358		0	1,862	-504	0	0	0	-504
125	WALT DISNEY CO	254687106		10/31/2014	2/5/2016	2,454		0	2,380	74	0	0	0	74
126	HSBC - ADR	404280406		8/28/2015	3/1/2016	905		0	1,120	-215	0	0	0	-215
127	HSBC - ADR	404280406		1/21/2016	3/1/2016	162		0	166	-4	0	0	0	-4
128	HAIN CELESTIAL GROUP INC	405217100		12/18/2015	1/21/2016	364		0	409	-45	0	0	0	-45
129	HAIN CELESTIAL GROUP INC	405217100		12/18/2015	4/27/2016	727		0	696	31	0	0	0	31
130	HAIN CELESTIAL GROUP INC	405217100		12/18/2015	5/12/2016	242		0	205	37	0	0	0	37
131	INTERNATIONAL BUSINESS M	459200101		6/18/2013	8/10/2015	3,931		0	5,134	-1,203	0	0	0	-1,203
132	INTERNATIONAL BUSINESS M	459200101		10/31/2014	8/10/2015	944		0	992	-48	0	0	0	-48
133	INTERNATIONAL BUSINESS M	459200101		7/24/2015	8/10/2015	944		0	968	-24	0	0	0	-24
134	ISHARES CORE S & P 500 ET	464287200		5/4/2012	7/24/2015	64,262		0	42 178	22,084	0	0	0	22,084
135	ISHARES CORE S & P 500 ET	464287200		6/24/2014	7/24/2015	1,890		0	1,772	118	0	0	0	118
136	ISHARES CORE S & P 500 ET	464287200		10/23/2014	7/24/2015	13,230		0	12,345	885	0	0	0	885
137	ISHARES S&P MID-CAP 400 G	464287606		7/24/2015	5/12/2016	1,150		0	1,191	-41	0	0	0	-41
138	ISHARES S&P MID-CAP 400 V	464287705		6/24/2014	4/27/2016	4,718		0	4,675	43	0	0	0	43

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

	Amount
Long Term CG Distributions	1,386
Short Term CG Distributions	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
						912,675	0	716	942,670	-29,279	0	0	0	-29,279
139	ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	4/27/2016	1,658		0	1,626	32	0	0	0	32
140	ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	5/12/2016	1,489		0	1,501	-12	0	0	0	-12
141	ISHARES CORE S&P SMALL-	464287804		7/24/2015	5/12/2016	2,315		0	2,318	-3	0	0	0	-3
142	ISHARES CORE S&P SMALL-	464287804		7/24/2015	5/12/2016	17,586		0	18,198	-612	0	0	0	-612
143	ISHARES CORE S&P SMALL-	464287804		11/10/2015	5/12/2016	1,232		0	1,259	-27	0	0	0	-27
144	ISHARES CORE S&P SMALL-	464287804		1/21/2016	5/12/2016	1,344		0	1,185	159	0	0	0	159
145	ISHARES CORE S&P SMALL-	464287804		5/4/2012	5/12/2016	28,564		0	18,788	9,776	0	0	0	9,776
146	JPMORGAN CHASE & CO	46625H100		7/24/2015	11/10/2015	740		0	763	-23	0	0	0	-23
147	JPMORGAN CHASE & CO	46625H100		7/24/2015	4/27/2016	1,404		0	1,527	-123	0	0	0	-123
148	JOHNSON CONTROLS INC	478366107		6/24/2014	11/10/2015	267		0	300	-33	0	0	0	-33
149	JOHNSON CONTROLS INC	478366107		7/24/2015	11/10/2015	44		0	48	-4	0	0	0	-4
150	JOHNSON CONTROLS INC	478366107		3/29/2012	4/27/2016	2,147		0	1,631	516	0	0	0	516
151	JOHNSON CONTROLS INC	478366107		1/22/2013	4/27/2016	2,105		0	1,561	544	0	0	0	544
152	JOHNSON CONTROLS INC	478366107		2/13/2013	4/27/2016	1,726		0	1,299	427	0	0	0	427
153	JOHNSON CONTROLS INC	478366107		10/31/2014	4/27/2016	1,347		0	1,487	-140	0	0	0	-140
154	JOHNSON CONTROLS INC	478366107		7/24/2015	4/27/2016	1,305		0	1,493	-188	0	0	0	-188
155	JOHNSON CONTROLS INC	478366107		8/28/2015	4/27/2016	1,137		0	1,117	20	0	0	0	20
156	JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	8/28/2015	6,911		0	7,647	-736	0	0	0	-736
157	JPMORGAN HIGH YIELD FUN	4812C0803		6/26/2014	8/28/2015	399		0	448	-49	0	0	0	-49
158	APACHE CORP	037411105		10/31/2014	7/30/2015	782		0	1,291	-509	0	0	0	-509
159	APACHE CORP	037411105		12/18/2014	7/30/2015	1,656		0	2,178	-522	0	0	0	-522
160	APACHE CORP	037411105		7/24/2015	7/30/2015	1,150		0	1,181	-31	0	0	0	-31
161	APPLE INC	037833100		7/24/2015	11/10/2015	1,636		0	1,756	-120	0	0	0	-120
162	APPLE INC	037833100		7/24/2015	4/27/2016	2,495		0	3,262	-767	0	0	0	-767
163	BANK OF AMERICA CORP 3 6	06051GEG0		3/14/2011	3/17/2016	50,000		0	49,837	163	0	0	0	163
164	BAXTER INTL INC	071813109		8/19/2013	6/18/2015	3,747		0	3,863	-116	0	0	0	-116
165	BAXTER INTL INC	071813109		12/13/2013	6/18/2015	2,637		0	2,517	120	0	0	0	120
166	BAXTER INTL INC	071813109		6/24/2014	6/18/2015	416		0	441	-25	0	0	0	-25
167	BAXTER INTL INC	071813109		10/31/2014	6/18/2015	1,596		0	1,630	-34	0	0	0	-34
168	BERKSHIRE HATHAWAY INC	084670702		7/24/2015	11/10/2015	1,072		0	1,136	-64	0	0	0	-64
169	BERKSHIRE HATHAWAY INC	084670702		7/24/2015	4/27/2016	1,469		0	1,420	49	0	0	0	49
170	BLACKROCK GL US CREDIT-	091936732		10/27/2015	1/21/2016	640		0	686	-46	0	0	0	-46
171	BOEING CO	097023105		7/24/2015	4/27/2016	2,277		0	2,480	-203	0	0	0	-203
172	CME GROUP INC	12572Q105		7/24/2015	11/10/2015	773		0	774	-1	0	0	0	-1
173	CME GROUP INC	12572Q105		7/24/2015	4/27/2016	1,126		0	1,161	-35	0	0	0	-35
174	CVS HEALTH CORPORATION	126650100		7/24/2015	11/10/2015	783		0	883	-100	0	0	0	-100
175	CVS HEALTH CORPORATION	126650100		7/24/2015	4/27/2016	1,441		0	1,544	-103	0	0	0	-103
176	CELANESE CORP	150870103		6/24/2014	11/10/2015	423		0	388	35	0	0	0	35
177	CELANESE CORP	150870103		6/24/2014	4/27/2016	142		0	129	13	0	0	0	13
178	CELANESE CORP	150870103		7/24/2015	4/27/2016	1,063		0	964	99	0	0	0	99
179	MONSANTO CO NEW	61166W101		4/28/2015	4/27/2016	1,219		0	1,508	-289	0	0	0	-289
180	NATIONAL OILWELL INC CON	637071101		7/3/2013	7/7/2015	2,169		0	3,038	-869	0	0	0	-869
181	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	8/28/2015	30,140		0	32 939	-2,799	0	0	0	-2,799
182	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	1/21/2016	719		0	872	-153	0	0	0	-153
183	LAS VEGAS SANDS CORP	517834107		10/31/2014	11/10/2015	417		0	566	-149	0	0	0	-149
184	MANULIFE FINANCIAL CORP	56501R106		12/18/2015	4/27/2016	1,347		0	1,335	12	0	0	0	12
185	MCKESSON CORP	58155Q103		7/24/2015	4/27/2016	1,594		0	2,070	-476	0	0	0	-476
186	NATIONAL OILWELL INC CON	637071101		7/5/2013	7/7/2015	1,220		0	1,733	-513	0	0	0	-513
187	MERGER FUND-INST #301	589509207		8/3/2009	7/24/2015	563		0	541	22	0	0	0	22
188	MERGER FUND-INST #301	589509207		8/3/2009	10/27/2015	3,649		0	3,548	101	0	0	0	101
189	MERGER FUND-INST #301	589509207		8/3/2009	1/21/2016	791		0	797	-6	0	0	0	-6
190	MICROSOFT CORP	594918104		8/10/2015	11/10/2015	756		0	662	94	0	0	0	94
191	NATIONAL OILWELL INC CON	637071101		6/10/2014	7/7/2015	316		0	549	-233	0	0	0	-233
192	MONSANTO CO NEW	61166W101		4/28/2015	11/10/2015	563		133	696	0	0	0	0	0
193	CISCO SYSTEMS INC	17275R102		8/10/2015	11/10/2015	873		0	889	-16	0	0	0	-16
194	CISCO SYSTEMS INC	17275R102		8/10/2015	4/27/2016	227		0	229	-2	0	0	0	-2
195	CISCO SYSTEMS INC	17275R102		7/24/2015	4/27/2016	369		0	370	-1	0	0	0	-1
196	CISCO SYSTEMS INC 5 500	17275RAC6		10/15/2008	2/22/2016	50,000		0	50,000	0	0	0	0	0
197	CITIGROUP INC	172967424		7/24/2015	11/10/2015	667		0	715	-48	0	0	0	-48
198	CITIGROUP INC	172967424		7/24/2015	4/27/2016	1,029		0	1,312	-283	0	0	0	-283
199	COGNIZANT TECH SOLUTIO	192446102		3/17/2016	4/27/2016	907		0	881	26	0	0	0	26
200	COMCAST CORP CLASS A	20030N101		7/24/2015	11/10/2015	735		0	755	-20	0	0	0	-20
201	COMCAST CORP CLASS A	20030N101		7/24/2015	4/27/2016	1,866		0	1,888	-22	0	0	0	-22
202	CREDIT SUISSE COMM RET	22544R305		7/11/2012	7/24/2015	37,506		0	56,049	-18,543	0	0	0	-18,543
203	CREDIT SUISSE COMM RET	22544R305		7/26/2013	7/24/2015	4,193		0	5,700	-1,507	0	0	0	-1,507
204	CREDIT SUISSE COMM RET	22544R305		1/31/2014	7/24/2015	2,762		0	3,714	-952	0	0	0	-952
205	CREDIT SUISSE COMM RET	22544R305		1/31/2014	5/12/2016	1,913		0	2,815	-902	0	0	0	-902
206	WALT DISNEY CO	254687106		3/29/2012	4/27/2016	1,052		0	424	628	0	0	0	628
207	CUMMINS INC	231021106		10/31/2014	11/10/2015	524		0	734	-210	0	0	0	-210

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

	Amount
Long Term CG Distributions	1,386
Short Term CG Distributions	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
						912,675	0	716	942,670	-29,279	0	0	0	-29,279
208	CUMMINS INC	231021106		10/31/2014	4/27/2016	932		0	1,175	-243	0	0	0	-243
209	DREYFUS EMG MKT DEBT LO	261980494		5/9/2012	12/17/2015	33,244		0	45,251	-12,007	0	0	0	-12,007
210	WALT DISNEY CO	254687106		7/24/2015	11/10/2015	698		0	718	-20	0	0	0	-20
211	WALT DISNEY CO	254687106		7/24/2015	2/5/2016	1,982		0	2,512	-530	0	0	0	-530
212	DREYFUS EMG MKT DEBT LO	261980494		1/31/2014	12/17/2015	3,135		0	3,962	-827	0	0	0	-827
213	WALT DISNEY CO	254687106		8/28/2015	2/5/2016	1,982		0	2,151	-169	0	0	0	-169
214	DREYFUS EMG MKT DEBT LO	261980494		5/5/2014	12/17/2015	210		0	285	-75	0	0	0	-75
215	DREYFUS EMG MKT DEBT LO	261980494		1/27/2015	12/17/2015	6 606		0	7,929	-1,323	0	0	0	-1,323
216	DREYFUS EMG MKT DEBT LO	261980494		7/28/2015	12/17/2015	185		0	205	-20	0	0	0	-20
217	DREYFUS EMG MKT DEBT LO	261980494		11/13/2015	12/17/2015	1,430		0	1,486	-56	0	0	0	-56
218	DREYFUS INTERNATL BOND	261980668		5/5/2014	7/24/2015	17,202		0	18,742	-1,540	0	0	0	-1,540
219	DREYFUS INTERNATL BOND	261980668		6/26/2014	7/24/2015	452		0	496	-44	0	0	0	-44
220	DRIEHAUS ACTIVE INCOME F	262028855		10/18/2013	10/27/2015	24,115		0	25 418	-1,303	0	0	0	-1,303
221	E M C CORP MASS	268648102		8/15/2012	10/23/2015	3,315		0	3,289	26	0	0	0	26
222	E M C CORP MASS	268648102		2/13/2013	10/23/2015	888		0	827	61	0	0	0	61
223	E M C CORP MASS	268648102		5/1/2014	10/23/2015	157		0	154	3	0	0	0	3

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	Compensation	Benefits	Expense Account
										30,560	0	0
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	30,560		

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

		Date		Amount
1	Credit from prior year return		1	660
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	2/10/2016	4	570
5	Fourth quarter estimated tax payment	5/11/2016	5	410
6	Other payments		6	
7	Total		7	1,640

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	79,696
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	79,696

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.