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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
Tom and Julie Wood Family Foundation Inc
% MR CHRIS WILGUS

A Employer identification number
27-4826335

Number and street (or P O box number if mail is not delivered to street address)
9820 Association Court

Room/suite

B Telephone number (see instructions)
(317) 688-6534

City or town, state or province, country, and ZIP or foreign postal code
Indianapolis, IN 46280

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 14,981,121

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)	2,215,965			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	56	56		
	4	Dividends and interest from securities	432,252	432,252		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-674,235			
	b	Gross sales price for all assets on line 6a 8,871,133				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	1,974,038	432,308		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,812	5,906	0	0
	c	Other professional fees (attach schedule)	101,455	101,455		
	17	Interest	668	668		
	18	Taxes (attach schedule) (see instructions)	32,982	6,652		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50			50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	146,967	114,681	0	50
	25	Contributions, gifts, grants paid	1,055,724			1,055,724
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,202,691	114,681	0	1,055,774
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	771,347			
	b	**Net investment income** (if negative, enter -0-)		317,627		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
2	Savings and temporary cash investments	278,545	112,462	112,462
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)	400,000	873,531	956,033
c	Investments—corporate bonds (attach schedule)	129,188	128,506	144,667
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	11,437,045	10,901,273	13,056,046
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		711,913	711,913
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	12,244,778	12,727,685	14,981,121
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 ▶)	398	0	
23	**Total liabilities**(add lines 17 through 22)	398	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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	12,244,380	12,727,685	
30	**Total net assets or fund balances**(see instructions)	12,244,380	12,727,685	
31	**Total liabilities and net assets/fund balances**(see instructions)	12,244,778	12,727,685	

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	12,244,380
2	Enter amount from Part I, line 27a	2	771,347
3	Other increases not included in line 2 (itemize) ▶	3	27,668
4	Add lines 1, 2, and 3	4	13,043,395
5	Decreases not included in line 2 (itemize) ▶	5	315,710
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,727,685

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)
1 a	ML #02487-SEE ATTACHED	P	2012-08-22	2016-05-16
b	ML #02507 ST-SEE ATTACHED	P	2008-01-01	2016-05-06
c	ML #02578 ST-SEE ATTACHED	P	2016-05-17	2016-06-27
d	ML #02578 LT-SEE ATTACHED	P	2013-06-03	2016-06-27
e	ML #02507 LT-SEE ATTACHED		2013-11-20	2016-05-06

	(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	105,838		100,000	5,838
b	1,347,689		1,710,775	-363,086
c	2,245,522		2,614,469	-368,947
d	1,984,322		1,934,859	49,463
e	3,187,762		3,185,265	2,497

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				5,838
b				-363,086
c				-368,947
d				49,463
e				2,497

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	-674,235
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see 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	1,025,198	13,494,118	0 075974
2013	836,103	11,843,611	0 070595
2012	11,174	5,273,614	0 002119
2011	753,132	1,432,898	0 525601
2010	507,446	183,205	2 769826

2	**Total** of line 1, column (d).	2	3 444115
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 688823
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,929,754
5	Multiply line 4 by line 3.	5	9,595,135
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,176
7	Add lines 5 and 6.	7	9,598,311
8	Enter qualifying distributions from Part XII, line 4.	8	1,055,774

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 page 18 of the 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 2011-05-10 **(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	6,353
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	6,353
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	6,353
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,200		
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	17,200
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,847
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 10,847 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶n/a

14 The books are in care of ▶MR CHRIS WILGUS Telephone no ▶(317) 688-6534

Located at ▶9820 ASSOCIATION COURT INDIANAPOLIS IN ZIP +4 ▶46280

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 |

		Line	Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Line	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		
	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		No
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		No
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 *(Use* *if*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**7b**		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
JULIE D WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	PRESIDENT/DIRECTOR 1 0	0	0	0
JEFFREY WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1 0	0	0	0
John Wood 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1 0	0	0	0
APRIL WOOD 9820 ASSOCIATION COURT INDIANAPOLIS, IN 46280	DIRECTOR 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	13,846,763
b	Average of monthly cash balances	1b	295,119
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,141,882
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	0
3	Subtract line 2 from line 1d	3	14,141,882
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	212,128
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,929,754
6	**Minimum investment return.** Enter 5% of line 5	6	696,488

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	696,488
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,353		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,353
3	Distributable amount before adjustments Subtract line 2c from line 1			3	690,135
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	690,135
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	690,135

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	1,055,774
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,055,774
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	1,055,774

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				690,135
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. 255,037				
b From 2011. 681,764				
c From 2012.				
d From 2013. 251,346				
e From 2014. 367,298				
f **Total** of lines 3a through e.	1,555,445			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,055,774				
a Applied to 2014, but not more than line 2a			0	
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.				690,135
e Remaining amount distributed out of corpus	365,639			
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	1,921,084			
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		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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) . . .	255,037			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,666,047			
10 Analysis of line 9				
a Excess from 2011. . . . 681,764				
b Excess from 2012. . . .				
c Excess from 2013. . . . 251,346				
d Excess from 2014. . . . 367,298				
e Excess from 2015. . . . 365,639				

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

JULIE D WOOD

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

MR CHRIS WILGUS
9820 ASSOCIATION COURT
INDIANAPOLIS,IN 46280
(317) 688-6534

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

NONE

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				1,055,724
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	432,308	
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	-674,235	
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). .				-241,927	

13 Total. Add line 12, columns (b), (d), and (e). 13 -241,927

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

****** | 2016-11-10 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kenneth Keber				P00240883

Firm's name ▶ Crowe Horwath LLP

Firm's EIN ▶

Firm's address ▶ 330 E Jefferson Blvd PO Box 7 South Bend, IN 466240007

Phone no (574) 232-3992

Form 990PF Part XV Line 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*				
Starfish Initiative 814 N Delaware St Indianapolis, IN 46260	NONE	PC	CHARITABLE	35,000
St Vincent Foundation Inc 8402 Harcourt Road Suite 210 Indianapolis, IN 46260	None	PC	CHARITABLE	188,603
Diocese of Norwich 201 Broadway Norwich, CT 06360	None	PC	CHARITABLE	53,000
IN University Foundation PO BOX 500 Bloomington, IN 47042	None	PC	CHARITABLE	300,000
Cathedral High School 5225 East 56th St Indianapolis, IN 46626	None	PC	EDUCATIONAL	22,500
Riley Childrens Foundation 30 South Meridian Street No 200 Indianapolis, IN 46204	None	PC	CHARITABLE	375,000
Women's Care Center Foundation 4901 W 86th St Indianapolis, IN 46268	NONE	PC	CHARITABLE	62,500
Miracle Place Inc 940 N Temple Avenue Indianapolis, IN 46201	NONE	PC	CHARITABLE	19,121
Total . . . . ▶ **3a**				1,055,724

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

TY 2015 Investments - Other Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH EQUITIES	AT COST	8,040,608	9,963,095
MERRILL LYNCH MUTUAL FUNDS	AT COST	2,860,665	3,092,951

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TY 2015 Other Assets Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIFE INSURANCE		711,913	711,913

TY 2015 Other Decreases Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Description	Amount
UNREALIZED GAIN ON STOCK CONTRIBUTIONS	315,710

TY 2015 Other Expenses Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITY WATCH SUBSCRIPTION	50			50

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TY 2015 Other Income Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME			

TY 2015 Other Increases Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Description	Amount
BASIS ADJUSTMENT	27,668

TY 2015 Other Liabilities Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCOUNT OVERDRAFT #2487	398	0

TY 2015 Other Professional Fees Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML INVESTMENT ADVISOR FEES	101,455	101,455		

TY 2015 Taxes Schedule

Name: Tom and Julie Wood Family Foundation Inc

EIN: 27-4826335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,652	6,652		
EXCISE TAX	26,330			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491356003026

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
Tom and Julie Wood Family Foundation Inc	27-4826335

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Tom and Julie Wood Family Foundation Inc

Employer identification number
27-4826335

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Julie Wood 23 Ocean Club Blvd Fernandina Beach, FL32034	$ 2,215,965	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Tom and Julie Wood Family Foundation Inc

Employer identification number
27-4826335

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4,233 SHARES OF KRAFT (THE) HEINZ	$ 340 206	2015-08-03
2	1,817 SHARES OF LOCKHEED MARTIN CORP	$ 377 554	2015-08-03
3	4,440 SHARES OF PACCAR INC	$ 286 291	2015-08-03
4	CSV Lincoln National Policy	$ 711 913	2015-12-28
		$	
		$	

Name of organization
Tom and Julie Wood Family Foundation Inc

Employer identification number
27-4826335

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Security Description	Account #	Date Acquired	Date Sold	Quantity	Cost per unit ($)	Cost ($)	Proceed per unit ($)	Proceeds ($)	Gain/Loss ($)	Short/Long
MAIDEN HOLDINGS LTD	613-02487	8/22/2012	5/16/2016	4,000	25	100,000 00	26 50	105,837 77	5,837 77	(Long Term)
									5,837 77	
KRAFT FOODS GROUP INC	613-02507	10/2/2014	7/6/2015	302	55 79	16,848 58	16 50	4,983 00	(11,865 58)	(Short Term)
KRAFT FOODS GROUP INC	613-02507	7/31/2014	7/6/2015	6	54 76	328 56	16 50	99 00	(229 56)	(Short Term)
KRAFT FOODS GROUP INC	613-02507	7/23/2014	7/6/2015	146	59	8,614 00	16 50	2,409 00	(6,205 00)	(Short Term)
KRAFT FOODS GROUP INC	613-02507	7/15/2014	7/6/2015	47	59 81	2,811 07	16 50	775 50	(2,035 57)	(Short Term)
OCCIDENTAL PETE CORP CAL	613-02507	10/2/2014	7/13/2015	251	94 57	22,910 26	73 26	18,387 58	(4,522 68)	(Short Term)
OCCIDENTAL PETE CORP CAL	613-02507	7/31/2014	7/13/2015	1	98 39	94 96	73 26	73 25	(21 71)	(Short Term)
OCCIDENTAL PETE CORP CAL	613-02507	7/23/2014	7/13/2015	90	101 23	8,793 19	73 26	6,593 15	(2,200 04)	(Short Term)
OCCIDENTAL PETE CORP CAL	613-02507	7/15/2014	7/13/2015	44	99 49	4,225 00	73 26	3,223 31	(1,001 69)	(Short Term)
ISHARES INTL SELECT	613-02507	10/2/2014	7/20/2015	2,102	35 13	73,837 58	32 43	68,166 65	(5,670 93)	(Short Term)
ISHARES INTL SELECT	613-02507	7/31/2014	7/20/2015	8	38 71	309 68	32 43	259 43	(50 25)	(Short Term)
ISHARES INTL SELECT	613-02507	7/23/2014	7/20/2015	631	39 65	25,019 15	32 43	20,462 96	(4,556 19)	(Short Term)
SPDR BARCLAYS SHORT TERM	613-02507	5/12/2015	8/4/2015	3,773	30 7	115,831 10	30 52	115,149 84	(681 26)	(Short Term)
SPECTRA ENERGY CORP	613-02507	8/11/2015	8/21/2015	759	29 44	22,344 96	27 97	21,231 54	(1,113 42)	(Short Term)
SPECTRA ENERGY CORP	613-02507	10/1/2014	8/21/2015	636	28 41	18,068 96	27 97	17,790 81	(278 15)	(Short Term)
CONOCOPHILLIPS	613-02507	8/11/2015	8/31/2015	651	49 35	32,126 78	47 72	31,067 95	(1,058 83)	(Short Term)
CONOCOPHILLIPS	613-02507	7/13/2015	8/31/2015	1,713	59	101,064 09	47 72	81,750 22	(19,313 87)	(Short Term)
UNITED TECHS CORP COM	613-02507	8/11/2015	8/31/2015	37	98 68	3,651 16	92 12	3,408 47	(242 69)	(Short Term)
UNITED TECHS CORP COM	613-02507	10/2/2014	8/31/2015	154	102 82	15,834 28	92 12	14,186 58	(1,647 70)	(Short Term)
WAL-MART STORES INC	613-02507	8/11/2015	8/31/2015	65	71 75	4,663 74	64 80	4,211 96	(451 78)	(Short Term)
WAL-MART STORES INC	613-02507	10/2/2014	8/31/2015	145	76 27	11,058 44	64 80	9,395 91	(1,662 53)	(Short Term)
CARE CAPITAL PROPERTIES	613-02507	10/2/2014	9/11/2015	84	0	2,699 76	29 89	2,511 09	(188 67)	(Short Term)
FIDUCIARY/CLAY MLP OPP	613-02507	10/2/2014	9/17/2015	1,687	27 88	46,395 32	18 03	30,409 15	(15,986 17)	(Short Term)
ALLIANZGI NFJ DIVID	613-02507	8/11/2015	9/28/2015	3,395	14 14	46,801 18	12 54	42,581 35	(4,219 83)	(Short Term)
ALLIANZGI NFJ DIVID	613-02507	10/2/2014	9/28/2015	3,206	17 64	53,162 47	12 54	40,211 17	(12,951 30)	(Short Term)
ALLIANZGI NFJ DIVID	613-02507	10/2/2014	9/28/2015	262	17 64	4,344 54	12 54	3,286 10	(1,058 44)	(Short Term)
EATON VANCE TAX-MANAGED	613-02507	8/11/2015	9/28/2015	682	9 77	6,566 18	8 33	5,678 78	(887 40)	(Short Term)
EATON VANCE TAX-MANAGED	613-02507	10/2/2014	9/28/2015	4,973	9 8	45,552 86	8 33	41,408 40	(4,144 46)	(Short Term)
EATON VANCE TAX-MANAGED	613-02507	10/2/2014	9/28/2015	905	9 8	8,289 85	8 33	7,535 17	(754 68)	(Short Term)
CLEARBRIDGE ENERGY MLP F	613-02507	8/11/2015	10/14/2015	2,505	21 38	52,489 02	19 71	49,382 67	(3,106 35)	(Short Term)
PJT PARTNERS INC SHS	613-02507	10/6/2015	10/26/2015	54	0	205 68	22 48	1,213 93	1,008 25	(Short Term)
SPDR S AND P INTL DVD	613-02507	8/11/2015	11/12/2015	778	38 4	29,873 10	34 87	27,128 37	(2,744 73)	(Short Term)
SPDR S AND P INTL DVD	613-02507	7/20/2015	11/12/2015	7,511	40 15	301,565 90	34 87	261,903 74	(39,662 16)	(Short Term)
ABENGOA YIELD PLC	613-02507	8/21/2015	12/1/2015	2,865	19 84	54,794 67	15 27	43,746 32	(11,048 35)	(Short Term)
BLACKSTONE GROUP LP	613-02507	8/11/2015	12/7/2015	723	38 74	28,008 95	30 05	21,728 21	(6,280 74)	(Short Term)
BLACKSTONE GROUP LP	613-02507	8/4/2015	12/7/2015	1,475	39 33	58,005 56	30 05	44,327 94	(13,677 62)	(Short Term)
ENLINK MIDSTREAM LLC	613-02507	10/14/2015	12/7/2015	867	21 91	18,997 36	12 35	10,707 86	(8,289 50)	(Short Term)
ENLINK MIDSTREAM LLC	613-02507	10/14/2015	12/7/2015	884	22 06	19,505 37	12 35	10,917 82	(8,587 55)	(Short Term)
ENLINK MIDSTREAM LLC	613-02507	10/13/2015	12/7/2015	882	22 74	20,058 62	12 35	10,893 11	(9,165 51)	(Short Term)
KINDER MORGAN INC DEL	613-02507	10/14/2015	12/7/2015	1,814	31 53	57,201 95	15 72	28,524 63	(28,677 32)	(Short Term)
KINDER MORGAN INC DEL	613-02507	10/14/2015	12/7/2015	1,845	31 54	58,184 84	15 72	29,012 10	(29,172 74)	(Short Term)
KINDER MORGAN INC DEL	613-02507	10/13/2015	12/7/2015	1,804	32 01	57,747 84	15 72	28,367 37	(29,380 47)	(Short Term)
TARGA RESOURCES CORP	613-02507	10/14/2015	12/7/2015	310	61 7	18,909 79	24 67	7,648 24	(11,261 55)	(Short Term)
TARGA RESOURCES CORP	613-02507	10/14/2015	12/7/2015	318	61 32	19,276 84	24 67	7,845 63	(11,431 21)	(Short Term)
TARGA RESOURCES CORP	613-02507	10/13/2015	12/7/2015	308	62 1	18,910 47	24 67	7,598 89	(11,311 58)	(Short Term)
CSX CORP	613-02507	8/11/2015	2/5/2016	148	29 95	4,432 60	22 97	3,400 10	(1,032 50)	(Short Term)
TEVA PHARMACTCL INDS ADR	613-02507	8/11/2015	2/5/2016	239	69 8	16,682 18	59 15	14,135 69	(2,546 49)	(Short Term)
VANGUARD TOTAL INTL STK	613-02507	8/11/2015	2/5/2016	65	49 68	3,229 04	41 96	2,727 36	(501 68)	(Short Term)
NRG YIELD INC SHS CL A	613-02507	8/25/2015	2/22/2016	2,262	15 84	34,868 05	11 90	26,927 85	(7,940 20)	(Short Term)
NRG YIELD INC SHS CL A	613-02507	8/21/2015	2/22/2016	1,225	16 28	19,419 32	11 90	14,582 94	(4,836 38)	(Short Term)
HSBC HLDG PLC SP ADR	613-02507	11/12/2015	3/2/2016	1,824	39 66	72,348 96	32 04	58,439 69	(13,909 27)	(Short Term)
LINEAR TECHNOLOGY CORP	613-02507	8/11/2015	3/2/2016	39	42 61	1,661 79	42 43	1,654 93	(6 86)	(Short Term)
MERCK AND CO INC SHS	613-02507	8/11/2015	3/2/2016	726	58 06	42,149 60	51 83	37,626 02	(4,523 58)	(Short Term)
						1,710,775 20		**1,347,688 73**	**(363,086 47)**	
KRAFT FOODS GROUP INC	613-02507	5/15/2014	7/6/2015	12	57 17	686 04	16 50	198 00	(488 04)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	11/13/2013	7/6/2015	14	52 25	731 50	16 50	231 00	(500 50)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	9/18/2013	7/6/2015	114	54 57	6,220 98	16 50	1,881 00	(4,339 98)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	8/15/2013	7/6/2015	90	54	4,860 00	16 50	1,485 00	(3,375 00)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	8/5/2013	7/6/2015	24	56 57	1,357 68	16 50	396 00	(961 68)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	6/20/2013	7/6/2015	48	53 48	2,567 04	16 50	792 00	(1,775 04)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	6/17/2013	7/6/2015	44	55 55	2,444 20	16 50	726 00	(1,718 20)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	6/3/2013	7/6/2015	92	54 08	4,975 36	16 50	1,518 00	(3,457 36)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	1/7/2013	7/6/2015	408	45 64	18,621 12	16 50	6,732 00	(11,889 12)	(Long Term)
KRAFT FOODS GROUP INC	613-02507	1/3/2013	7/6/2015	404	45 31	18,305 24	16 50	6,666 00	(11,639 24)	(Long Term)
OCCIDENTAL PETE CORP CAL	613-02507	5/15/2014	7/13/2015	9	96 25	836 06	73 26	659 31	(176 75)	(Long Term)
OCCIDENTAL PETE CORP CAL	613-02507	9/18/2013	7/13/2015	35	90 99	3,073 66	73 26	2,564 00	(509 66)	(Long Term)
OCCIDENTAL PETE CORP CAL	613-02507	8/15/2013	7/13/2015	75	86 96	6,294 69	73 26	5,494 28	(800 41)	(Long Term)
OCCIDENTAL PETE CORP CAL	613-02507	8/5/2013	7/13/2015	171	88 29	14,570 62	73 26	12,526 97	(2,043 65)	(Long Term)
OCCIDENTAL PETE CORP CAL	613-02507	6/20/2013	7/13/2015	38	89 92	3,297 87	73 26	2,783 77	(514 10)	(Long Term)
OCCIDENTAL PETE CORP CAL	613-02507	6/17/2013	7/13/2015	36	92 11	3,200 35	73 26	2,637 25	(563 10)	(Long Term)
OCCIDENTAL PETE CORP CAL	613-02507	6/3/2013	7/13/2015	71	92 89	6,365 28	73 26	5,201 25	(1,164 03)	(Long Term)
OCCIDENTAL PETE CORP CAL	613-02507	2/4/2013	7/13/2015	556	87 78	47,107 16	73 26	40,730 97	(6,376 19)	(Long Term)
ISHARES INTL SELECT	613-02507	7/15/2014	7/20/2015	378	39 12	14,785 58	32 43	12,258 31	(2,527 27)	(Long Term)
ISHARES INTL SELECT	613-02507	5/15/2014	7/20/2015	13	39 66	515 58	32 43	421 58	(94 00)	(Long Term)
ISHARES INTL SELECT	613-02507	11/13/2013	7/20/2015	4	37 22	148 88	32 43	129 71	(19 17)	(Long Term)
ISHARES INTL SELECT	613-02507	9/18/2013	7/20/2015	51	36 43	1,857 93	32 43	1,653 89	(204 04)	(Long Term)
ISHARES INTL SELECT	613-02507	8/15/2013	7/20/2015	471	34 46	16,232 64	32 43	15,274 25	(958 39)	(Long Term)
ISHARES INTL SELECT	613-02507	8/5/2013	7/20/2015	1,018	34 25	34,869 05	32 43	33,013 13	(1,855 92)	(Long Term)
ISHARES INTL SELECT	613-02507	6/20/2013	7/20/2015	260	32 57	8,467 34	32 43	8,431 64	(35 70)	(Long Term)
ISHARES INTL SELECT	613-02507	6/17/2013	7/20/2015	243	33 9	8,238 31	32 43	7,880 34	(357 97)	(Long Term)
ISHARES INTL SELECT	613-02507	6/3/2013	7/20/2015	485	34 06	16,519 05	32 43	15,728 26	(790 79)	(Long Term)
ISHARES INTL SELECT	613-02507	1/17/2013	7/20/2015	3,611	34 7	125,299 90	32 43	117,102 57	(8,197 33)	(Long Term)
KRAFT (THE) HEINZ CO SHS	613-02507	1/3/2013	8/6/2015	404	0	19,380 26	80 05	32,341 48	12,961 22	(Long Term)
KRAFT (THE) HEINZ CO SHS	613-02507	1/3/2013	8/6/2015	1,712	0	82,126 24	80 05	137,051 03	54,924 79	(Long Term)
LOCKHEED MARTIN CORP	613-02507	1/14/2014	8/6/2015	644	150 12	96,621 25	209 26	134,759 41	38,138 16	(Long Term)
LOCKHEED MARTIN CORP	613-02507	1/14/2014	8/6/2015	265	150 12	39,758 75	209 26	55,452 25	15,693 50	(Long Term)
PACCAR INC	613-02507	1/3/2013	8/6/2015	521	46 82	24,943 34	63 46	33,062 10	8,118 76	(Long Term)
PACCAR INC	613-02507	1/3/2013	8/6/2015	1,699	46 8	81,341 16	63 46	107,816 73	26,475 57	(Long Term)
SPECTRA ENERGY CORP	613-02507	7/31/2014	8/21/2015	2	41 41	82 82	27 97	55 94	(26 88)	(Long Term)
SPECTRA ENERGY CORP	613-02507	7/23/2014	8/21/2015	26	42 93	1,116 18	27 97	727 29	(388 89)	(Long Term)
SPECTRA ENERGY CORP	613-02507	11/13/2013	8/21/2015	7	33 99	237 93	27 97	195 81	(42 12)	(Long Term)
SPECTRA ENERGY CORP	613-02507	9/18/2013	8/21/2015	295	33 53	9,890 17	27 97	8,252 03	(1,638 14)	(Long Term)
SPECTRA ENERGY CORP	613-02507	8/15/2013	8/21/2015	192	33 84	6,496 53	27 97	5,370 81	(1,125 72)	(Long Term)

SPECTRA ENERGY CORP	613-02507	6/20/2013	8/21/2015	101	33 4	3,373 40	27 97	2,825 27	(548 13)	(Long Term)
SPECTRA ENERGY CORP	613-02507	6/17/2013	8/21/2015	96	34 41	3,303 31	27 97	2,685 40	(617 91)	(Long Term)
SPECTRA ENERGY CORP	613-02507	6/3/2013	8/21/2015	215	30 78	6,617 68	27 97	6,014 19	(603 49)	(Long Term)
SPECTRA ENERGY CORP	613-02507	1/7/2013	8/21/2015	886	28 09	24,883 75	27 97	24,784 06	(99 69)	(Long Term)
SPECTRA ENERGY CORP	613-02507	1/3/2013	8/21/2015	925	28 11	26,001 75	27 97	25,875 01	(126 74)	(Long Term)
UNITED TECHS CORP COM	613-02507	7/31/2014	8/31/2015	1	105 95	105 95	92 12	92 12	(13 83)	(Long Term)
UNITED TECHS CORP COM	613-02507	7/23/2014	8/31/2015	85	110 64	9,404 40	92 12	7,830 25	(1,574 15)	(Long Term)
UNITED TECHS CORP COM	613-02507	7/15/2014	8/31/2015	40	114 82	4,592 80	92 12	3,684 82	(907 98)	(Long Term)
UNITED TECHS CORP COM	613-02507	5/15/2014	8/31/2015	5	115 91	579 55	92 12	460 60	(118 95)	(Long Term)
UNITED TECHS CORP COM	613-02507	12/4/2013	8/31/2015	506	109 39	55,352 30	92 12	46,613 02	(8,739 28)	(Long Term)
WAL-MART STORES INC	613-02507	7/31/2014	8/31/2015	2	73 93	147 86	64 80	129 59	(18 27)	(Long Term)
WAL-MART STORES INC	613-02507	7/23/2014	8/31/2015	113	76 8	8,677 87	64 80	7,322 32	(1,355 55)	(Long Term)
WAL-MART STORES INC	613-02507	7/15/2014	8/31/2015	98	76 75	7,521 50	64 80	6,350 33	(1,171 17)	(Long Term)
WAL-MART STORES INC	613-02507	5/15/2014	8/31/2015	27	77 25	2,085 75	64 80	1,749 58	(336 17)	(Long Term)
WAL-MART STORES INC	613-02507	12/4/2013	8/31/2015	681	81 3	55,365 23	64 80	44,128 33	(11,236 90)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/9/2015	1,531	23 18	34,239 82	19 73	30,205 46	(4,034 36)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/10/2015	11	23 18	246 02	19 23	211 55	(34 47)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/10/2015	2,056	23 18	45,981 09	19 23	39,540 68	(6,440 41)	(Long Term)
CARE CAPITAL PROPERTIES	613-02507	7/23/2014	9/11/2015	49	0	1,632 03	29 89	1,464 79	(167 24)	(Long Term)
CARE CAPITAL PROPERTIES	613-02507	7/15/2014	9/11/2015	37	0	1,225 71	29 89	1,106 07	(119 64)	(Long Term)
CARE CAPITAL PROPERTIES	613-02507	5/15/2014	9/11/2015	4	0	136 69	29 89	119 57	(17 12)	(Long Term)
CARE CAPITAL PROPERTIES	613-02507	1/9/2014	9/11/2015	350	0	10,581 05	29 89	10,462 80	(118 25)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/11/2015	1,756	23 18	39,271 79	18 51	32,503 84	(6,767 95)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/14/2015	1,412	19 47	31,082 42	17 87	25,228 17	(5,854 25)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/14/2015	81	23 18	1,811 53	17 87	1,447 22	(364 31)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/15/2015	1,573	19 47	35,408 90	17 79	27,980 96	(7,427 94)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/15/2015	119	19 47	2,619 56	17 79	2,116 80	(502 76)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	8/15/2013	9/16/2015	16	25 62	398 02	17 99	287 84	(110 18)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	8/5/2013	9/16/2015	447	26 84	11,654 70	17 99	8,041 44	(3,613 26)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	6/20/2013	9/16/2015	327	25 95	8,233 17	17 99	5,882 65	(2,350 52)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	6/17/2013	9/16/2015	315	26 29	8,039 29	17 99	5,666 77	(2,372 52)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	6/3/2013	9/16/2015	646	25 59	16,032 04	17 99	11,621 39	(4,410 65)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	1/17/2013	9/16/2015	483	19 47	10,872 54	17 99	8,689 05	(2,183 49)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	7/31/2014	9/17/2015	23	27 32	619 67	18 03	414 58	(205 09)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	7/23/2014	9/17/2015	20	28 64	563 00	17 92	358 48	(204 52)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	7/23/2014	9/17/2015	557	28 64	15,679 00	18 03	10,040 24	(5,638 76)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	7/15/2014	9/17/2015	66	27 9	1,809 02	17 92	1,182 97	(626 05)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	11/13/2013	9/17/2015	29	24 19	680 02	17 92	519 79	(160 23)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	9/18/2013	9/17/2015	1,533	23 83	35,392 00	17 92	27,477 14	(7,914 86)	(Long Term)
FIDUCIARY/CLAY MLP OPP	613-02507	8/15/2013	9/17/2015	620	25 62	15,422 81	17 92	11,112 73	(4,310 08)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	8/5/2013	9/25/2015	1,247	17 26	18,161 87	12 77	15,926 53	(2,235 34)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	6/20/2013	9/25/2015	519	16 34	7,080 58	12 77	6,628 60	(451 98)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	6/17/2013	9/25/2015	500	16 52	6,913 25	12 77	6,385 93	(527 32)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	6/3/2013	9/25/2015	983	16 83	13,591 28	12 77	12,554 74	(1,036 54)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	1/17/2013	9/25/2015	3,650	0	47,817 72	12 77	46,615 48	(1,202 24)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	1/17/2013	9/25/2015	379	0	4,965 20	12 77	4,840 53	(124 67)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	1/17/2013	9/25/2015	3,628	0	47,529 49	12 77	46,334 88	(1,194 61)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	6/20/2013	9/25/2015	907	9 29	7,380 57	8 60	7,804 51	423 94	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	6/17/2013	9/25/2015	868	9 52	7,271 19	8 60	7,468 91	197 72	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	6/3/2013	9/25/2015	1,744	9 48	14,531 26	8 60	15,006 67	475 41	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	1/17/2013	9/25/2015	5,660	9 36	44,427 52	8 60	48,701 70	4,274 18	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	1/17/2013	9/25/2015	2,107	9 36	16,538 64	8 60	18,130 19	1,591 55	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	1/17/2013	9/25/2015	5,626	9 36	44,160 58	8 60	48,409 15	4,248 57	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	7/31/2014	9/28/2015	17	18 56	291 80	12 54	213 22	(78 58)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	7/23/2014	9/28/2015	837	19 01	14,742 60	12 54	10,497 98	(4,244 62)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	7/23/2014	9/28/2015	424	19 01	7,468 17	12 54	5,318 00	(2,150 17)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	7/15/2014	9/28/2015	680	18 76	11,809 36	12 54	8,528 81	(3,280 55)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	5/15/2014	9/28/2015	72	18 56	1,211 44	12 54	903 05	(308 39)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	11/13/2013	9/28/2015	40	17 4	600 68	12 54	501 69	(98 99)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	9/18/2013	9/28/2015	838	17 28	12,486 72	12 54	10,510 50	(1,976 22)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	8/15/2013	9/28/2015	938	17 34	13,734 76	12 54	11,764 74	(1,970 02)	(Long Term)
ALLIANZGI NFJ DIVID	613-02507	8/5/2013	9/28/2015	242	17 26	3,524 61	12 54	3,035 25	(489 36)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	7/31/2014	9/28/2015	13	10 29	125 49	8 33	108 24	(17 25)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	7/23/2014	9/28/2015	2,527	10 4	24,658 81	8 33	21,040 18	(3,618 63)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	7/15/2014	9/28/2015	1,305	10 34	12,658 55	8 33	10,865 62	(1,792 93)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	5/15/2014	9/28/2015	136	10 29	1,312 49	8 33	1,132 35	(180 14)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	11/13/2013	9/28/2015	23	9 78	206 95	8 33	191 50	(15 45)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	9/18/2013	9/28/2015	863	9 56	7,445 93	8 33	7,185 56	(260 37)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	9/18/2013	9/28/2015	763	9 56	6,583 15	8 33	6,352 84	(230 31)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	8/15/2013	9/28/2015	1,705	9 53	14,538 95	8 33	14,196 25	(342 70)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	8/5/2013	9/28/2015	3,081	9 62	26,543 90	8 33	25,653 16	(890 74)	(Long Term)
EATON VANCE TAX-MANAGED	613-02507	6/20/2013	9/28/2015	6	9 29	48 88	8 33	49 95	1 07	(Long Term)
CLEARBRIDGE ENERGY MLP F	613-02507	12/18/2013	10/13/2015	2,069	26 29	48,420 60	20 01	41,390 41	(7,030 19)	(Long Term)
CLEARBRIDGE ENERGY MLP F	613-02507	12/17/2013	10/13/2015	2,678	26 12	62,205 12	20 01	53,573 47	(8,631 65)	(Long Term)
CLEARBRIDGE ENERGY MLP F	613-02507	10/2/2014	10/14/2015	1,166	27 4	29,995 35	19 71	22,986 10	(7,009 25)	(Long Term)
CLEARBRIDGE ENERGY MLP F	613-02507	12/19/2013	10/14/2015	3,398	26 54	80,356 92	19 78	67,200 68	(13,156 24)	(Long Term)
CLEARBRIDGE ENERGY MLP F	613-02507	12/19/2013	10/14/2015	1,148	26 54	27,148 25	19 71	22,631 25	(4,517 00)	(Long Term)
CLEARBRIDGE ENERGY MLP F	613-02507	12/18/2013	10/14/2015	1,421	26 29	33,255 53	19 78	28,102 45	(5,153 08)	(Long Term)
COHEN AND STEERS QUALITY	613-02507	8/20/2013	10/20/2015	2,963	9 37	27,750 87	11 82	35,015 50	7,264 63	(Long Term)
COHEN AND STEERS QUALITY	613-02507	8/19/2013	10/20/2015	4,735	9 21	43,598 46	11 82	55,956 25	12,357 79	(Long Term)
COHEN AND STEERS QUALITY	613-02507	10/2/2014	10/21/2015	2,884	10 58	30,507 53	11 87	34,220 07	3,712 54	(Long Term)
COHEN AND STEERS QUALITY	613-02507	7/31/2014	10/21/2015	15	11 12	166 80	11 87	177 98	11 18	(Long Term)
COHEN AND STEERS QUALITY	613-02507	7/23/2014	10/21/2015	948	11 4	10,807 20	11 87	11,248 47	441 27	(Long Term)
COHEN AND STEERS QUALITY	613-02507	7/15/2014	10/21/2015	234	11 3	2,644 18	11 87	2,776 52	132 34	(Long Term)
COHEN AND STEERS QUALITY	613-02507	11/13/2013	10/21/2015	104	9 68	1,006 72	11 87	1,234 01	227 29	(Long Term)
COHEN AND STEERS QUALITY	613-02507	9/18/2013	10/21/2015	585	9 96	5,826 48	11 87	6,941 30	1,114 82	(Long Term)
COHEN AND STEERS QUALITY	613-02507	8/21/2013	10/21/2015	1,130	9 48	10,716 13	11 87	13,407 99	2,691 86	(Long Term)
COHEN AND STEERS QUALITY	613-02507	8/20/2013	10/21/2015	1,799	9 37	16,849 07	11 87	21,346 00	4,496 93	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02507	10/2/2014	1/7/2016	221	106 91	23,626 25	120 09	26,540 26	2,914 01	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02507	7/31/2014	1/7/2016	2	108 66	217 32	120 09	240 18	22 86	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02507	7/23/2014	1/7/2016	133	113 12	15,044 85	120 09	15,972 18	927 33	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02507	7/15/2014	1/7/2016	136	112 4	15,286 56	120 09	16,332 45	1,045 89	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02507	6/26/2014	1/7/2016	726	114 08	82,819 83	120 09	87,186 49	4,366 66	(Long Term)
CSX CORP	613-02507	10/2/2014	2/5/2016	393	31 29	12,295 04	22 97	9,028 62	(3,266 42)	(Long Term)
CSX CORP	613-02507	7/31/2014	2/5/2016	6	30 08	180 48	22 97	137 84	(42 64)	(Long Term)
CSX CORP	613-02507	7/23/2014	2/5/2016	304	31 19	9,481 76	22 97	6,983 97	(2,497 79)	(Long Term)
CSX CORP	613-02507	7/15/2014	2/5/2016	250	30 98	7,744 98	22 97	5,743 39	(2,001 59)	(Long Term)
CSX CORP	613-02507	5/15/2014	2/5/2016	117	28 96	3,387 89	22 97	2,687 90	(699 99)	(Long Term)

CSX CORP	613-02507	12/4/2013	2/5/2016	2,053	27 45	56,352 80	22 97	47,164 75	(9,188 05)	(Long Term)
TEVA PHARMACTCL INDS ADR	613-02507	12/8/2014	2/5/2016	2,029	57 34	116,347 32	59 15	120,005 42	3,658 10	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	10/2/2014	2/5/2016	665	49 84	33,141 87	41 96	27,902 91	(5,238 96)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	7/31/2014	2/5/2016	2	53 53	107 06	41 96	83 91	(23 15)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	7/23/2014	2/5/2016	238	54 56	12,985 28	41 96	9,986 30	(2,998 98)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	7/15/2014	2/5/2016	116	53 95	6,258 19	41 96	4,867 27	(1,390 92)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	5/15/2014	2/5/2016	20	53 11	1,062 20	41 96	839 18	(223 02)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	11/13/2013	2/5/2016	5	50 75	253 75	41 96	209 79	(43 96)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	9/18/2013	2/5/2016	70	50 24	3,516 80	41 96	2,937 14	(579 66)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	8/15/2013	2/5/2016	168	48 22	8,100 54	41 96	7,049 15	(1,051 39)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	8/5/2013	2/5/2016	487	48 45	23,595 10	41 96	20,434 14	(3,160 96)	(Long Term)
VANGUARD TOTAL INTL STK	613-02507	7/12/2013	2/5/2016	1,498	47 46	71,093 09	41 96	62,854 92	(8,238 17)	(Long Term)
ISHARES SELECT	613-02507	10/2/2014	2/22/2016	350	72 98	25,541 67	76 83	26,889 94	1,348 27	(Long Term)
ISHARES SELECT	613-02507	7/31/2014	2/22/2016	1	74 14	74 14	76 83	76 82	2 68	(Long Term)
ISHARES SELECT	613-02507	7/23/2014	2/22/2016	164	75 68	12,411 19	76 83	12,599 84	188 65	(Long Term)
ISHARES SELECT	613-02507	7/15/2014	2/22/2016	48	75 71	3,634 07	76 83	3,687 76	53 69	(Long Term)
ISHARES SELECT	613-02507	9/18/2013	2/22/2016	135	66 89	9,029 66	76 83	10,371 82	1,342 16	(Long Term)
ISHARES SELECT	613-02507	8/15/2013	2/22/2016	122	66 45	8,106 45	76 83	9,373 05	1,266 60	(Long Term)
ISHARES SELECT	613-02507	8/5/2013	2/22/2016	344	68 28	23,488 66	76 83	26,428 94	2,940 28	(Long Term)
ISHARES SELECT	613-02507	7/12/2013	2/22/2016	1,066	66 55	70,938 14	76 83	81,898 99	10,960 85	(Long Term)
LINEAR TECHNOLOGY CORP	613-02507	10/2/2014	3/2/2016	465	42 54	19,781 05	42 43	19,731 76	(49 29)	(Long Term)
LINEAR TECHNOLOGY CORP	613-02507	7/31/2014	3/2/2016	4	44 52	178 08	42 43	169 73	(8 35)	(Long Term)
LINEAR TECHNOLOGY CORP	613-02507	7/23/2014	3/2/2016	244	46 14	11,259 16	42 43	10,353 87	(905 29)	(Long Term)
LINEAR TECHNOLOGY CORP	613-02507	7/15/2014	3/2/2016	207	46 55	9,634 94	42 43	8,783 81	(851 13)	(Long Term)
LINEAR TECHNOLOGY CORP	613-02507	5/15/2014	3/2/2016	90	44 09	3,968 09	42 43	3,819 04	(149 05)	(Long Term)
LINEAR TECHNOLOGY CORP	613-02507	12/4/2013	3/2/2016	1,287	43 73	56,278 32	42 43	54,612 39	(1,665 93)	(Long Term)
MERCK AND CO INC SHS	613-02507	12/8/2014	3/2/2016	1,763	61 45	108,332 82	51 83	91,370 07	(16,962 75)	(Long Term)
ALTRIA GROUP INC	613-02507	10/1/2014	5/6/2016	42	34 14	1,433 88	62 89	2,641 52	1,207 64	(Long Term)
ALTRIA GROUP INC	613-02507	7/31/2014	5/6/2016	1	40 78	40 78	62 89	62 90	22 12	(Long Term)
ALTRIA GROUP INC	613-02507	7/23/2014	5/6/2016	101	41 68	4,209 68	62 89	6,352 26	2,142 58	(Long Term)
ALTRIA GROUP INC	613-02507	9/18/2013	5/6/2016	90	35 23	3,170 70	62 89	5,660 42	2,489 72	(Long Term)
ALTRIA GROUP INC	613-02507	8/15/2013	5/6/2016	94	34 71	3,262 74	62 89	5,911 99	2,649 25	(Long Term)
ALTRIA GROUP INC	613-02507	8/5/2013	5/6/2016	141	35 57	5,014 68	62 89	8,867 99	3,853 31	(Long Term)
ALTRIA GROUP INC	613-02507	6/20/2013	5/6/2016	49	34 85	1,707 65	62 89	3,081 78	1,374 13	(Long Term)
ALTRIA GROUP INC	613-02507	6/17/2013	5/6/2016	47	35 71	1,678 37	62 89	2,955 99	1,277 62	(Long Term)
ALTRIA GROUP INC	613-02507	6/3/2013	5/6/2016	92	36 08	3,319 36	62 89	5,786 20	2,466 84	(Long Term)
ALTRIA GROUP INC	613-02507	1/7/2013	5/6/2016	380	32 6	12,386 97	62 89	23,899 54	11,512 57	(Long Term)
ALTRIA GROUP INC	613-02507	1/3/2013	5/6/2016	400	32 48	12,992 00	62 89	25,157 41	12,165 41	(Long Term)
AUTOMATIC DATA PROC	613-02507	10/2/2014	5/6/2016	401	72 32	29,000 16	86 92	34,852 82	5,852 66	(Long Term)
AUTOMATIC DATA PROC	613-02507	7/23/2014	5/6/2016	99	81 45	7,044 31	86 92	8,604 55	1,560 24	(Long Term)
AUTOMATIC DATA PROC	613-02507	7/15/2014	5/6/2016	29	80 01	2,027 00	86 92	2,520 52	493 52	(Long Term)
AUTOMATIC DATA PROC	613-02507	5/15/2014	5/6/2016	2	76 98	134 49	86 92	173 82	39 33	(Long Term)
AUTOMATIC DATA PROC	613-02507	11/20/2013	5/6/2016	1,270	79 84	88,580 57	86 92	110,381 68	21,801 11	(Long Term)
						3,185,265 07		**3,187,761 77**	**2,496 70**	-

GENL DYNAMICS CORP COM	613-02578	1/27/2015	7/13/2015	1,260	137 76	173,579 74	146 18	184,189 46	10,609 72	(Short Term)
NOBLE ENERGY INC	613-02578	12/2/2014	7/13/2015	1,637	50 62	82,869 69	38 87	63,636 39	(19,233 30)	(Short Term)
SPDR BARCLAYS SHORT TERM	613-02578	5/12/2015	8/4/2015	3,867	30 7	118,716 90	30 52	118,018 67	(698 23)	(Short Term)
KRAFT (THE) HEINZ CO SHS	613-02578	11/12/2014	8/6/2015	190	0	9,110 17	79 99	15,197 85	6,087 68	(Short Term)
KRAFT (THE) HEINZ CO SHS	613-02578	9/23/2014	8/6/2015	125	0	5,993 53	79 99	9,998 58	4,005 05	(Short Term)
BORG WARNER INC COM	613-02578	8/11/2015	8/21/2015	419	46 34	19,414 37	44 74	18,744 88	(669 49)	(Short Term)
BORG WARNER INC COM	613-02578	10/3/2014	8/21/2015	939	54 24	50,931 36	44 74	42,008 21	(8,923 15)	(Short Term)
GENERAL MOTORS CO	613-02578	8/11/2015	8/31/2015	864	30 85	26,658 20	29 33	25,339 79	(1,318 41)	(Short Term)
GENERAL MOTORS CO	613-02578	1/27/2015	8/31/2015	3,138	33 37	104,720 39	29 33	92,032 71	(12,687 68)	(Short Term)
SCHLUMBERGER LTD	613-02578	8/11/2015	8/31/2015	230	83 07	19,106 10	77 06	17,722 81	(1,383 29)	(Short Term)
SCHLUMBERGER LTD	613-02578	10/3/2014	8/31/2015	285	97 07	27,665 81	77 06	21,960 87	(5,704 94)	(Short Term)
VANGUARD FTSE EMERGING	613-02578	8/11/2015	8/31/2015	636	37 41	23,791 04	34 44	21,902 24	(1,888 80)	(Short Term)
VANGUARD FTSE EMERGING	613-02578	10/3/2014	8/31/2015	897	41 18	36,938 46	34 44	30,890 40	(6,048 06)	(Short Term)
PRECISION CASTPARTS	613-02578	7/13/2015	9/1/2015	947	194 45	184,144 81	230 08	217,882 89	33,738 08	(Short Term)
MONSANTO CO NEW DEL COM	613-02578	8/11/2015	9/10/2015	444	102 17	45,365 26	93 22	41,386 84	(3,978 42)	(Short Term)
MONSANTO CO NEW DEL COM	613-02578	8/4/2015	9/10/2015	574	103 05	59,148 81	93 22	53,504 59	(5,644 22)	(Short Term)
BAIDU INC SPON ADR	613-02578	8/11/2015	9/23/2015	67	172 14	11,533 37	135 37	9,069 81	(2,463 56)	(Short Term)
BAIDU INC SPON ADR	613-02578	10/3/2014	9/23/2015	17	216 96	3,688 35	135 37	2,301 29	(1,387 06)	(Short Term)
HESS CORP	613-02578	8/11/2015	9/23/2015	808	57 2	46,220 75	51 10	41,291 92	(4,928 83)	(Short Term)
HESS CORP	613-02578	7/13/2015	9/23/2015	992	64 39	63,875 48	51 10	50,695 03	(13,180 45)	(Short Term)
VMWARE INC	613-02578	1/28/2015	10/30/2015	2,276	75 88	172,698 33	59 17	134,665 48	(38,032 85)	(Short Term)
DICKS SPORTING GOODS INC	613-02578	8/11/2015	11/23/2015	4	51 12	204 47	39 23	156 91	(47 56)	(Short Term)
ENI S P A SPONSORED ADR	613-02578	8/11/2015	11/23/2015	180	35 51	6,398 19	31 79	5,721 22	(676 97)	(Short Term)
ENI S P A SPONSORED ADR	613-02578	4/16/2015	11/23/2015	328	37 05	12,163 99	31 79	10,425 32	(1,738 67)	(Short Term)
ENI S P A SPONSORED ADR	613-02578	4/15/2015	11/23/2015	1,087	37 06	40,324 61	31 79	34,549 77	(5,774 84)	(Short Term)
ENI S P A SPONSORED ADR	613-02578	4/14/2015	11/23/2015	345	36 58	12,632 58	31 79	10,965 65	(1,666 93)	(Short Term)
ANHEUSER-BUSCH INBEV ADR	613-02578	8/11/2015	1/7/2016	4	121 31	485 24	120 09	480 37	(4 87)	(Short Term)
CANADIAN PACIFIC RAILWAY	613-02578	8/11/2015	1/8/2016	84	159 75	13,418 99	113 54	9,537 38	(3,881 61)	(Short Term)
HALLIBURTON COMPANY	613-02578	8/31/2015	1/8/2016	3,141	39 03	122,582 24	32 47	101,996 13	(20,586 11)	(Short Term)
MAGNA INTL INC CL A VTG	613-02578	8/11/2015	1/8/2016	25	53 67	1,341 75	35 64	890 91	(450 84)	(Short Term)
SANOFI ADR	613-02578	8/11/2015	1/8/2016	100	54 8	5,490 95	41 07	4,107 12	(1,383 83)	(Short Term)
SANOFI ADR	613-02578	3/17/2015	1/8/2016	1,348	48 91	66,064 84	41 07	55,363 91	(10,700 93)	(Short Term)
UNION PACIFIC CORP	613-02578	8/21/2015	1/8/2016	1,430	88 42	126,441 17	73 59	105,227 33	(21,213 84)	(Short Term)
ANADARKO PETE CORP	613-02578	11/23/2015	2/17/2016	2,976	60 03	178,637 38	41 02	122,082 68	(56,554 70)	(Short Term)
DEVON ENERGY CORP NEW	613-02578	9/23/2015	2/17/2016	2,333	39 46	92,053 41	19 95	46,539 77	(45,513 64)	(Short Term)
HD SUPPLY HLDGS INC	613-02578	8/11/2015	2/17/2016	1,318	34 48	45,438 45	25 90	34,136 78	(11,301 67)	(Short Term)
HD SUPPLY HLDGS INC	613-02578	8/4/2015	2/17/2016	1,693	34 75	58,829 89	25 90	43,849 43	(14,980 46)	(Short Term)
ICICI BANK LTD SPD ADR	613-02578	8/11/2015	2/17/2016	386	9 99	3,854 90	5 51	2,125 89	(1,729 01)	(Short Term)
STERICYCLE INC COM	613-02578	9/1/2015	3/11/2016	1,558	140 46	218,844 16	115 44	179,857 36	(38,986 80)	(Short Term)
MYLAN N V	613-02578	12/3/2015	5/17/2016	3,405	51 57	175,584 95	40 99	139,560 42	(36,024 53)	(Short Term)
CITIGROUP INC COM NEW	613-02578	8/11/2015	6/27/2016	152	58	8,816 17	38 98	5,924 38	(2,891 79)	(Short Term)
FORD MOTOR CO	613-02578	8/31/2015	6/27/2016	8,537	13 87	118,372 33	12 05	102,846 41	(15,525 92)	(Short Term)
TOYOTA MOTOR CORP ADR	613-02578	8/11/2015	6/27/2016	38	129 27	4,912 26	99 81	3,792 75	(1,119 51)	(Short Term)
VANGUARD FTSE ALL WORLD	613-02578	8/11/2015	6/27/2016	320	48 04	15,371 78	40 36	12,914 99	(2,456 79)	(Short Term)
VODAFONE GROUP PLC SHS	613-02578	5/17/2016	6/27/2016	1	33 64	33 64	28 50	28 49	(5 15)	(Short Term)
						2,614,469 27		**2,245,522 08**	**(368,947 19)**	-

KRAFT (THE) HEINZ CO SHS	613-02578	7/31/2014	8/6/2015	318	0	15,247 55	79 99	25,436 38	10,188 83	(Long Term)
KRAFT (THE) HEINZ CO SHS	613-02578	7/15/2014	8/6/2015	167	0	8,007 36	79 99	13,358 10	5,350 74	(Long Term)
KRAFT (THE) HEINZ CO SHS	613-02578	11/13/2013	8/6/2015	18	0	863 07	79 99	1,439 79	576 72	(Long Term)
KRAFT (THE) HEINZ CO SHS	613-02578	2/4/2013	8/6/2015	1,299	0	62,284 81	79 99	103,905 22	41,620 41	(Long Term)

LOCKHEED MARTIN CORP	613-02578	1/14/2014	8/6/2015	908	150 12	136,380 00	209 40	190,135 42	53,755 42	(Long Term)
PACCAR INC	613-02578	2/4/2013	8/6/2015	2,175	47 13	104,130 08	63 53	138,165 03	34,034 95	(Long Term)
PACCAR INC	613-02578	1/3/2013	8/6/2015	45	46 8	2,154 42	63 53	2,858 58	704 16	(Long Term)
BORG WARNER INC COM	613-02578	2/10/2014	8/21/2015	1,463	53 83	78,756 51	44 74	65,450 49	(13,306 02)	(Long Term)
SCHLUMBERGER LTD	613-02578	2/10/2014	8/31/2015	1,059	89 13	94,385 28	77 06	81,601 97	(12,783 31)	(Long Term)
VANGUARD FTSE EMERGING	613-02578	2/21/2014	8/31/2015	3,862	39 1	150,999 57	34 44	132,997 49	(18,002 08)	(Long Term)
BAIDU INC SPON ADR	613-02578	1/24/2014	9/23/2015	285	162 12	46,204 29	135 37	38,580 51	(7,623 78)	(Long Term)
ALLERGAN PLC	613-02578	7/9/2014	10/30/2015	674	0	145,795 97	311 94	210,246 05	64,450 08	(Long Term)
DICKS SPORTING GOODS INC	613-02578	10/3/2014	11/23/2015	1,349	44 29	59,740 73	39 23	52,917 74	(6,822 99)	(Long Term)
DICKS SPORTING GOODS INC	613-02578	9/22/2014	11/23/2015	1,595	44 57	71,091 38	39 23	62,567 66	(8,523 72)	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02578	11/13/2013	1/7/2016	7	102 68	718 76	120 09	840 64	121 88	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02578	9/18/2013	1/7/2016	74	100 32	7,423 68	120 09	8,886 78	1,463 10	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02578	8/15/2013	1/7/2016	82	97 02	7,955 64	120 09	9,847 51	1,891 87	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02578	8/5/2013	1/7/2016	124	98 38	12,199 43	120 09	14,891 36	2,691 93	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02578	6/20/2013	1/7/2016	154	87 64	13,495 84	120 09	18,494 10	4,998 26	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02578	6/17/2013	1/7/2016	147	94 3	13,861 37	120 09	17,653 46	3,792 09	(Long Term)
ANHEUSER-BUSCH INBEV ADR	613-02578	6/3/2013	1/7/2016	26	91 9	2,389 46	120 09	3,122 38	732 92	(Long Term)
CANADIAN PACIFIC RAILWAY	613-02578	1/24/2014	1/8/2016	302	143 3	43,276 48	113 54	34,289 14	(8,987 34)	(Long Term)
MAGNA INTL INC CL A VTG	613-02578	10/3/2014	1/8/2016	204	95 85	9,776 70	35 64	7,269 82	(2,506 88)	(Long Term)
MAGNA INTL INC CL A VTG	613-02578	1/24/2014	1/8/2016	1,156	86 87	50,212 83	35 64	41,195 61	(9,017 22)	(Long Term)
SANOFI ADR	613-02578	10/3/2014	1/8/2016	268	54 3	14,580 19	41 07	11,007 06	(3,573 13)	(Long Term)
SANOFI ADR	613-02578	1/24/2014	1/8/2016	936	49 42	46,352 17	41 07	38,442 59	(7,909 58)	(Long Term)
BARCLAYS PLC ADR	613-02578	10/3/2014	2/17/2016	2,205	14 41	31,773 61	9 56	21,068 54	(10,705 07)	(Long Term)
BARCLAYS PLC ADR	613-02578	9/22/2014	2/17/2016	2,330	15 26	35,545 78	9 56	22,262 90	(13,282 88)	(Long Term)
ICICI BANK LTD SPD ADR	613-02578	1/24/2014	2/17/2016	6,775	34 17	46,294 66	5 51	37,313 17	(8,981 49)	(Long Term)
EXPRESS SCRIPTS HLDG CO	613-02578	10/3/2014	3/11/2016	863	71 1	61,358 26	70 23	60,607 43	(750 83)	(Long Term)
EXPRESS SCRIPTS HLDG CO	613-02578	9/22/2014	3/11/2016	974	72 96	71,065 09	70 23	68,402 82	(2,662 27)	(Long Term)
ZOETIS INC	613-02578	11/13/2013	3/11/2016	105	31 54	3,311 44	41 62	4,369 91	1,058 47	(Long Term)
ZOETIS INC	613-02578	10/14/2013	3/11/2016	3,376	32 38	109,301 38	41 62	140,502 67	31,201 29	(Long Term)
CITIGROUP INC COM NEW	613-02578	2/17/2015	6/27/2016	2,296	51 77	118,854 51	38 98	89,489 24	(29,365 27)	(Long Term)
TOYOTA MOTOR CORP ADR	613-02578	12/5/2014	6/27/2016	507	129 06	65,433 37	99 81	50,603 22	(14,830 15)	(Long Term)
VANGUARD FTSE ALL WORLD	613-02578	9/23/2013	6/27/2016	2,008	48 92	98,225 54	40 36	81,041 53	(17,184 01)	(Long Term)
VANGUARD FTSE ALL WORLD	613-02578	9/18/2013	6/27/2016	199	48 65	9,680 67	40 36	8,031 50	(1,649 17)	(Long Term)
VANGUARD FTSE ALL WORLD	613-02578	8/15/2013	6/27/2016	257	46 68	11,996 25	40 36	10,372 34	(1,623 91)	(Long Term)
VANGUARD FTSE ALL WORLD	613-02578	8/5/2013	6/27/2016	489	46 95	22,957 57	40 36	19,735 71	(3,221 86)	(Long Term)
VANGUARD FTSE ALL WORLD	613-02578	6/20/2013	6/27/2016	460	44 47	20,456 15	40 36	18,565 28	(1,890 87)	(Long Term)
VANGUARD FTSE ALL WORLD	613-02578	6/17/2013	6/27/2016	448	46 34	20,759 47	40 36	18,080 97	(2,678 50)	(Long Term)
VANGUARD FTSE ALL WORLD	613-02578	6/3/2013	6/27/2016	205	46 64	9,561 57	40 36	8,273 66	(1,287 91)	(Long Term)
						1,934,858 89		**1,984,321 77**	**49,462 88**	

TOM AND JULIE WOOD FAMILY FOUNDATION INC.
FORM 990-PF
2015 BALANCE SHEET ATTACHMENT

CORPORATE STOCKS - LINE 10B

DESCRIPTION	BEGINNING BALANCE [illegible]	ENDING BALANCE [illegible]	FMV [illegible]
FIFTH THIRD BANCORP	100,000	100,000	[illegible]
JPMORGAN CHASE &	100,000	100,000	[illegible]
MAIDEN HOLDINGS LTD	100,000	-	-
MORGAN STANLEY	100,000	100,000	[illegible]
CITIGROUP INC	-	[illegible]	[illegible]
CITIGROUP INC	-	[illegible]	[illegible]
FIFTH THIRD BANCORP	-	[illegible]	[illegible]
GOLDMAN SACHS	-	[illegible]	[illegible]
MORGAN STANLEY	-	[illegible]	[illegible]
MORGAN STANLEY	-	[illegible]	[illegible]
PNC FINANCIAL SERVICES	-	[illegible]	[illegible]
REGIONS FINANCIAL GROUP	-	[illegible]	[illegible]
STATE STREET CORP	-	[illegible]	[illegible]
US BANCORP	-	[illegible]	[illegible]
US BANCORP	-	[illegible]	[illegible]
WELLS FARGO & COMPANY	-	[illegible]	[illegible]
WELLS FARGO COMPANY	-	[illegible]	[illegible]
TOTAL CORPORATE STOCKS TO LINE 10B	**400,000**	**873,531**	**956,033**

CORPORATE BONDS - LINE 10C

DESCRIPTION	BEGINNING BALANCE [illegible]	ENDING BALANCE [illegible]	FMV [illegible]
JEFFRIES GROUP INC [illegible]	[illegible]	[illegible]	[illegible]
GOLDMAN SACHS GROUP INC [illegible]	[illegible]	[illegible]	[illegible]
TOTAL CORPORATE BONDS TO LINE 10C	**129,188**	**128,506**	**144,667**

TOTAL INVESTMENTS	529,188	1,002,037	1,100,700

TOM AND JULIE WOOD FAMILY FOUNDATION INC.
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OTHER INVESTMENTS- LINE 13
EQUITIES

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
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[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]

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[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
TOTAL EQUITIES	8,125,570	8,040,608	9,963,095

TOM AND JULIE WOOD FAMILY FOUNDATION INC.
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MUTUAL FUNDS

DESCRIPTION	BEGINNING BALANCE [illegible]	ENDING BALANCE [illegible]	FMV [illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	-	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-
TOTAL MUTUAL FUNDS	3,311,475	2,860,665	3,092,951

TOTAL OTHER INVESTMENTS-LINE 13	11,437,046	10,901,273	13,056,047