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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation THE ALPAUGH FOUNDATION		A Employer identification number 31-6314074
Number and street (or P O box number if mail is not delivered to street address) 525 VINE STREET		B Telephone number [513] 621-1826
Room/suite 1925		
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,909,679. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		226,096.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		55.	55.		STATEMENT 1
4 Dividends and interest from securities		104,520.	104,520.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<12,764.>			
b Gross sales price for all assets on line 6a		4,903.			
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)					
11 Other income					
12 Total. Add lines 1 through 11		317,907.	104,575.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,999.	0.		2,999.
c Other professional fees		25,493.	25,493.		0.
17 Interest					
18 Taxes		214.	14.		200.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		3,577.	0.		3,577.
24 Total operating and administrative expenses. Add lines 13 through 23		32,283.	25,507.		6,776.
25 Contributions, gifts, grants paid		327,950.			327,950.
26 Total expenses and disbursements. Add lines 24 and 25		360,233.	25,507.		334,726.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<42,326.>			
b Net investment income (if negative, enter -0-)			79,068.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 19 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	90,130.	100,734.	100,734.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	1,908,834.	1,827,105.	3,808,945.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,998,964.	1,927,839.	3,909,679.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,998,964.	1,927,839.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,998,964.	1,927,839.	
31 Total liabilities and net assets/fund balances	1,998,964.	1,927,839.		

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	1,998,964.
2 Enter amount from Part I, line 27a	2	<42,326.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,956,638.
5 Decreases not included in line 2 (itemize) ▶ NET VALUATION ADJUSTMENT	5	28,799.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,927,839.

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 NET SHORT TERM LOSS PER ATTACHED UBS #32447	P	VARIOUS	VARIOUS
b NET LONG TERM LOSS PER ATTACHED UBS #32447	P	VARIOUS	VARIOUS
c NET LONG TERM LOSS PER ATTACHED UBS #43931	P	VARIOUS	VARIOUS
d NET SHORT TERM LOSS PER ATTACHED UBS #43931	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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			<2,672.>
b			<4,895.>
c			<4,305.>
d			<5,795.>
e 4,903.			4,903.

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			<2,672.>
b			<4,895.>
c			<4,305.>
d			<5,795.>
e			4,903.

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	<12,764.>
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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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	345,294.	3,531,619.	.097772
2013	363,637.	3,108,842.	.116969
2012	408,195.	2,735,829.	.149203
2011	540,249.	2,542,661.	.212474
2010	421,376.	2,420,813.	.174064

2 Total of line 1, column (d)	2	.750482
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	.150096
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,686,466.
5 Multiply line 4 by line 3	5	553,324.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	791.
7 Add lines 5 and 6	7	554,115.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	334,726.

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	1,581.
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	1,581.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,581.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,120.	
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	3,120.	
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	1,539.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► PETER A ALPAUGH Telephone no. ► 513-621-1826 Located at ► 525 VINE STREET, SUITE 1925, CINCINNATI, OH ZIP+4 ► 45202		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	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. ►		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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.

☐ Yes ☒ No

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?

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.

(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
PETER A ALPAUGH 525 VINE STREET, SUITE 1925 CINCINNATI, OH 45202	MANAGER 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,742,605.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,742,605.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,742,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,686,466.
6	Minimum investment return. Enter 5% of line 5	6	184,323.

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	184,323.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,581.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,742.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	182,742.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	182,742.

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	334,726.
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	
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	334,726.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	334,726.

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.

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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				182,742.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	301,675.			
b From 2011	414,132.			
c From 2012	272,428.			
d From 2013	210,748.			
e From 2014	171,825.			
f Total of lines 3a through e	1,370,808.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	334,726.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				182,742.
e Remaining amount distributed out of corpus	151,984.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,522,792.			
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		0.		
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	301,675.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,221,117.			
10 Analysis of line 9:				
a Excess from 2011	414,132.			
b Excess from 2012	272,428.			
c Excess from 2013	210,748.			
d Excess from 2014	171,825.			
e Excess from 2015	151,984.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

7520 1

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 SEE ATTACHED SEE ATTACHED, OH VARIOUS	NONE		EXEMPT PURPOSE UNDER IRC SECTION 501(C)(3)	327,950.
Total			3a	327,950.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 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

THE ALPAUGH FOUNDATION**31-6314074**

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 foundationCheck 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 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE ALPAUGH FOUNDATION	31-6314074

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	THE ALPAUGH FAMILY 15 YEAR CHARITABLE LEAD TRUST P.O BOX 3428 CINCINNATI, OH 432013428	\$ 226,096.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	THE ALPAUGH FAMILY 20 YEAR CHARITABLE LEAD TRUST P.O BOX 3428 CINCINNATI, OH 432013428	\$ 0.	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

Employer identification number

THE ALPAUGH FOUNDATION**31-6314074****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE ALPAUGH FOUNDATION**31-6314074****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 info once) ▶ \$ _____
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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS #32183	11.	11.	
UBS #32247	2.	2.	
UBS #43931	42.	42.	
TOTAL TO PART I, LINE 3	55.	55.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CINCINNATI FINANCIAL	580.	0.	580.	580.	
UBS #32183	43,007.	0.	43,007.	43,007.	
UBS #32447	55,429.	2,667.	52,762.	52,762.	
UBS #43931	9,455.	2,236.	7,219.	7,219.	
UBS #70093	952.	0.	952.	952.	
TO PART I, LINE 4	109,423.	4,903.	104,520.	104,520.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,999.	0.		2,999.
TO FORM 990-PF, PG 1, LN 16B	2,999.	0.		2,999.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES UBS#32247	20,680.	20,680.		0.
INVESTMENT ADVISOR FEES UBS#43931	4,663.	4,663.		0.
INVESTMENT ADVISOR FEES UBS#70093	150.	150.		0.
TO FORM 990-PF, PG 1, LN 16C	25,493.	25,493.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF OHIO	200.	0.		200.
FOREIGN TAXES UBS #43931	14.	14.		0.
TO FORM 990-PF, PG 1, LN 18	214.	14.		200.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARGEBACKS FOR ADMINISTRATIVE EXPENSES	3,236.	0.		3,236.
MEALS	156.	0.		156.
BANK CHARGE	185.	0.		185.
TO FORM 990-PF, PG 1, LN 23	3,577.	0.		3,577.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 32183	40,137.	1,375,528.
UBS 43931	427,647.	452,805.
UBS 32447	1,281,665.	1,873,020.
VAULT STOCK	250.	18,723.
UBS 70093	77,406.	88,869.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,827,105.	3,808,945.

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8/2/2016

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Date	Num	Description	Memo	Category	Clr	Amount
7/27/2015	2909	United Breast Cancer Fou...	Final Payment	Contribution:H...	R	-25.00
7/27/2015	2910	Christ Hospital Foundation	In Memory of William B Heffner, Sr	Contribution:H...	R	-100.00
7/27/2015	2911	Partners In Development	Brian Hurley	Contribution:H...	R	-100.00
7/27/2015	2912	Plan	Patti Gaines	Contribution:H...	R	-250.00
7/27/2015	2913	Propect House	Sally Streans	Contribution:Ci...	R	-500.00
7/27/2015	2914	Gateway House	Drew Knowles	Contribution:Ci...	R	-100.00
8/6/2015	2915	Beech Acres	In Memory of Snowden Rowe	Contribution:Ci...	R	-100.00
8/18/2015	2917	Young America's Foundati...	Calendar	Contribution:Ed	R	-100.00
8/18/2015	2918	Accuracy in Media		Contribution:Ed	R	-100.00
8/18/2015	2919	Cincinnati Nature Center	In Honor of Mary Hopple	Contribution:En...	R	-100.00
8/18/2015	2920	Cincinnati Antiques Festival	Vicki Alpaugh	Contribution:H...	R	-500.00
9/11/2015	2923	City Gospel Mission	Dave Pinson	Contribution:Ci...	R	-5,000.00
9/11/2015	2924	Children's Wish Foundation		Contribution:H...	R	-25.00
9/11/2015	2925	Edgecliff Fund of Xavier U...	In Memory of Rosellen M Creighton	Contribution:Ed	R	-100.00
9/11/2015	2926	Friends of Cinti Great Parks	Support of the Tax Levy	Contribution:En...	R	-250.00
9/11/2015	2927	St Xavier Church	In Memory of Lucille Vehr	Contribution:R...	R	-100.00
9/11/2015	2928	MADD	phone	Contribution:H...	R	-25.00
9/18/2015	2930	Beech Acres	Hole sponsor	Contribution:Ci...	R	-200.00
9/24/2015	2931	Cincinnati Children's Hosp...	In Honor of Julie Webster	Contribution:H...	R	-500.00
9/24/2015	2932	Dunn School	For The Kessel Family - Restrict...	Contribution:Ed	R	-2,000.00
9/24/2015	2933	SPCA-Cincinnati	Shoot Out	Contribution:An...	R	-100.00
9/24/2015	2934	National Right To Work	Ron Hood	Contribution:Ci...	R	-1,000.00
9/24/2015	2935	Atlas Network		Contribution:Ed	R	-100.00
9/24/2015	2936	Ohio Cancer Research Assn	In Honour of Patti & Buck Niehoff	Contribution:H...	R	-250.00
9/24/2015	2937	CET-TV	Steve Black	Contribution:Ed	R	-1,000.00
10/1/2015	2939	Boys And Girls Club Of Cinti	In Memory of William G Thayer	Contribution:Ci...	R	-100.00
10/22/2015	2943	Wyoming High School Fou...	Peter Guggenheim	Contribution:Ed	R	-500.00
10/22/2015	2944	Jarrow Montessori School	In Honor of Dyer A Knowles	Contribution:Ed	R	-500.00
10/22/2015	2945	Redwood School	In Memory of Todd Robinson	Contribution:Ed	R	-100.00
10/22/2015	2946	Hillsdale College		Contribution:Ed	R	-100.00
10/22/2015	2947	Ross County Humane Soc...	In remembrance of Dale Hill	Contribution:An...	R	-100.00
11/6/2015	2948	Juvenile Diabetes Res Fo...	In Memory of Jeri Kattelman	Contribution:H...	R	-100.00
11/6/2015	2949	Cincinnati Eye Inst Found...	In Honor of Donald P Klekamp	Contribution:H...	R	-100.00
11/6/2015	2950	University of Cincinnati - N...	For the November 19th event	Contribution:Ci...	R	-250.00
12/2/2015	2972	Cincinnati Gyro/City Found...		Contribution Ci...	R	-1,000.00
12/2/2015	2973	Audubon Baptist Church	In Memory of Edith E Owen	Contribution:R...	R	-100.00
12/2/2015	2974	Institute For Justice		Contribution:Ci...	R	-100.00
12/2/2015	2954	Salvation Army	In Honor of Mark Longenecker	Contribution:Ci...	R	-500.00
12/18/2015	2955	Beech Acres	Annual	Contribution:Ci...	R	-50,000.00
12/18/2015	2956	City Gospel Mission	Dave Pinson	Contribution:Ci...	R	-5,000.00
12/18/2015	2957	Crossroad Church		Contribution:R...	R	-20,000.00
12/18/2015	2958	Cincinnati Economic Ed & ...		Contribution:Ed	R	-20,000.00
12/18/2015	2959	Cincinnati Historical Society	For Cincinnati Equitable Ins Co	Contribution:Ci...	R	-2,000.00
12/18/2015	2960	Weston Art Gallery	For Amelia Alpaugh	Contribution:Arts	R	-2,000.00
12/18/2015	2961	O'Bryonville Animal Rescue	For Vicki Alpaugh	Contribution:An...	R	-1,000.00
12/18/2015	2962	Helen Woodward Animal ...	For Andera Kessel, POB1416, Ra...	Contribution:An...	R	-1,000.00
12/18/2015	2963	World Wildlife Fund		Contribution:An...	R	-250.00
12/18/2015	2964	Alley Cats Allies		Contribution:An...	R	-250.00
12/18/2015	2965	Humane Society of US		Contribution:An...	R	-250.00
12/18/2015	2966	University of Colorado Fou...	For Abby&DrewKnowles & Ameli...	Contribution:Ed	R	-1,000.00
12/18/2015	2967	Cincinnati Museum Of Athl...		Contribution:Ci...	R	-500.00

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Date	Num	Description	Memo	Category	Clr	Amount
12/18/2015	2968	Music Hall, Society For Th...	In Honor of Murray (Mo) Sinclair	Contribution:Arts	R	-500.00
12/18/2015	2969	Cincinnati Opera	In Honor of Patty Beggs, Woman ...	Contribution:Arts	R	-100.00
12/18/2015	2970	Fund for American Studies		Contribution:Ed	R	-100.00
12/18/2015	2971	Cincinnati Zoo Society		Contribution:An...	R	-3,000.00
1/8/2016	2975	**VOID**United Way	1/2 to Beech Acres Parenting Cen...	Contribution:Ci...	R	0.00
1/8/2016	2981	Mount Vernon	Please send a 2016 Calendar	Contribution:Ed	R	-100.00
1/8/2016	2977	**VOID**American Society...	Please send a 2016 Calendar	Contribution:An ..	R	0.00
1/8/2016	2978	**VOID**SPCA-Cincinnati	Annual	Contribution:An...	R	0.00
1/8/2016	2979	**VOID**Beech Acres	Annual	Contribution:Ci...	R	0.00
1/8/2016	2982	United Way	1/2 to Beech Acres Parenting Cen.	Contribution:Ci...	R	-100,000.00
1/8/2016	2976	**VOID**Mount Vernon	Please send a 2016 Calendar	Contribution:Ed	R	0.00
1/8/2016	2983	American Society for the P...	Please send a 2016 Calendar	Contribution:An...	R	-100.00
1/8/2016	2984	SPCA-Cincinnati	Annual	Contribution:An...	R	-20,000.00
1/8/2016	2985	Beech Acres	Annual	Contribution:Ci..	R	-10,000.00
1/11/2016	2987	GFDA Scholarship Fund	In Memory of Kara N McLeighton	Contribution:Ed	R	-100.00
1/11/2016	2988	Pray Hope Believe Found..	In Memory of Marcia Crawford	Contribution:R. .	R	-100.00
1/11/2016	2989	Grace Missionary Baptist ...	In Memory of Mary"Jane" Estep	Contribution:R...	R	-100.00
1/15/2016	2990	SPCA-Cincinnati	In Memory of Phoebe Ellen Alpaugh	Contribution:An...	R	-100.00
1/15/2016	2991	Angel Watch	In Memory of Phoebe Ellen Alpaugh	Contribution:An...	R	-100.00
1/15/2016	2992	National Wheelchair Bask...	Final Payment	Contribution:H...	R	-25.00
1/15/2016	2993	Nature Conservancy	Abby Alpaugh Knowles	Contribution:En...	R	-100.00
1/15/2016	2994	Junior League of Cincinnati	For Vicki Alpaugh	Contribution:Ci...	R	-100.00
1/15/2016	2995	Ronald Reagan Library		Contribution:Ed	R	-100.00
1/15/2016	2996	National Space Society		Contribution:Ed	R	-500.00
1/22/2016	2998	Philanthropy Roundtable		Contribution	R	-500.00
1/29/2016	2999	Boy Scouts, Dan Beard	James Carty	Contribution:Ci...	R	-500.00
1/29/2016	3000	Alzheimer Center	In Memory of Dawe Shaw Watson	Contribution:H..	R	-100.00
2/12/2016	3002	Pacific Legal Foundation		Contribution:Ed	R	-100.00
2/12/2016	3003	Ohio National Guard Assn	Final Payment	Contribution:Ci...	R	-50.00
2/12/2016	3004	Salvation Army	In Memory of William Schuchardt	Contribution:Ci ..	R	-50.00
2/12/2016	3005	**VOID**MS Society	final payment reissued 4/19/16	Contribution:H...	R	0.00
2/12/2016	3006	Leelanau Conservancy	for Vicki & Peter Alpaugh	Contribution:En ..	R	-500.00
2/12/2016	3007	New Washington HS Alum ..	In Memory Of James R. Grayson	Contribution:Ed	R	-100.00
3/3/2016	3011	High Hopes	Vicki Alpaugh	Contribution:H...	R	-2,500.00
3/18/2016	3013	Boy Scouts, Dan Beard	Rick Wiggers	Contribution:Ci. .	R	-250.00
3/18/2016	3014	Linder Center Of Hope	for Vicki Alpaugh	Contribution:H..	R	-250.00
3/18/2016	3015	American Heart Assoc	In Memory of Alvin F Roher	Contribution:H...	R	-100.00
3/18/2016	3016	Evans Scholars Foundation	membership	Contribution:Ed	R	-250.00
3/18/2016	3017	Taft Museum	Gala Sponsorship	Contribution:Arts	R	-550.00
4/8/2016	3019	**VOID**SPCA-Cincinnati		Contribution:An...	R	0.00
4/8/2016	3020	Cincinnati Nature Center		Contribution:En...	R	-500.00
4/15/2016	3021	Tax Foundation		Contribution:Ed	R	-4,000.00
4/15/2016	3022	Heritage Foundation		Contribution:Ed	R	-3,000.00
4/15/2016	3023	Citizen's Against Governm...		Contribution:Ed	R	-2,500.00
4/15/2016	3024	Buckeye Institute		Contribution:Ed	R	-5,000.00
4/15/2016	3025	Contemporary Arts Center		Contribution:Arts	R	-1,000.00
4/15/2016	3026	Hearing & Speech Deaf	Annually 4 of 5 yrs	Contribution:H...	R	-1,000.00
4/15/2016	3027	Special Olympics Ohio		Contribution:Ci. .	R	-25.00
4/18/2016	3029	Ohio Cancer Research Assn	In Honour of Patti & Buck Niehoff	Contribution:H..	R	-250.00
4/18/2016	3030	Judicial Watch		Contribution:Ed	R	-500.00
4/18/2016	3031	Alzheimer Association	In Memory of Lucy M Ward	Contribution:H...	R	-100.00
4/18/2016	3032	Kentucky Humane Society	In Memory of Sally Chism Underw...	Contribution:An...	R	-100.00

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Date	Num	Description	Memo	Category	Clr	Amount
4/18/2016	3033	Clermont Recuse Humane...	In Memory of Diane Byers	Contribution:An...	R	-50.00
4/19/2016	3034	MSAA	Final Payment Reissued	Contribution:H...	R	-25.00
4/25/2016	3035	The Atonement of Catholi...	In Memory of Pat Phillip Goebel	Contribution:R...	R	-100.00
4/25/2016	3036	Prospect House	In Memory Of Sara Whittaker	Contribution:Ci...	R	-100.00
4/29/2016	3037	Cincinnati Opera	In Memory of Robert J Hasl, M.D.	Contribution:Arts	R	-100.00
4/29/2016	3038	Linder Center For Hope	For Vicki Alpaugh	Contribution:H...	R	-1,500.00
4/29/2016	3039	Visiting Nurses Assn	In Honor of Julie Webster & Lauri...	Contribution:H...	R	-250.00
5/12/2016	3041	Economic Center at UC	Luncheon May 19,2016	Contribution:Ed	R	-4,500.00
5/12/2016	3042	Cincinnati Nature Center		Contribution:En...	R	-5,000.00
5/12/2016	3043	State Policy Network		Contribution:Ed	R	-250.00
5/12/2016	3044	Cato Institute		Contribution:Ed	R	-2,500.00
5/12/2016	3045	Mercatus Center		Contribution:Ed	R	-100.00
5/12/2016	3046	Salvation Army	In Memory of Dean Brothwick	Contribution:Ci...	R	-100.00
5/12/2016	3047	Media Research Center		Contribution:Ed	R	-8,000.00
5/12/2016	3048	YWCA	In Honor of Laura Mitchell & Susa...	Contribution:Ci...	R	-100.00
5/20/2016	3050	Cincinnati Country Day Sc...	In Memory of Jordy Alsfelder	Contribution:Ed	R	-100.00
5/20/2016	3051	Loveland Symes Firfighter...	In Memory of Robert P Schildmeyer	Contribution:Ci...	R	-100.00
5/23/2016	3052	Krohn Conservatory	In Memory of Helen "Julie" Rust	Contribution:En...	R	-100.00
5/24/2016	3053	Ken Anderson Foundation	Final payment	Contribution:Ci...	R	-50.00
5/24/2016	3054	United Way	lunch	Contribution:Ci...	R	-50.00
6/1/2016	3057	Cincinnati Zoo Society	In Memory of Harambe	Contribution:An...	R	-1,000.00
6/3/2016	3055	Norwich Public Library	In Memory Of Ada & Herb Brown	Contribution:Ed	R	-100.00
6/3/2016	3058	Maui Arts and Cultural Ce...	In Memory Of Nonie & Bill Brunda ..	Contribution:Arts	R	-100.00
6/3/2016	3059	Bishop Museum	In Memory of Amy & Peter Russell	Contribution:Arts	R	-100.00
6/3/2016	3056	**VOID**Cincinnati Zoo S...		Contribution:An...	R	0.00
6/20/2016	3062	Stepping Stones	In honor of Deb Caley	Contribution:H...	R	-100.00
6/24/2016	3065	Children's Cancer		Contribution:H...	R	-50.00
6/28/2016	3064	Cincinnati Opera		Contribution Arts	R	-25,000.00
7/1/2015 - 6/30/2016						-327,950.00

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -327,950.00

NET TOTAL -327,950.00

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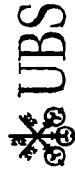
Payee	Street	City	State	Zip	Web Site
Judicial Watch	PO Box 96234	Washington	DC	20090	www.judicialwatch...
Junior League of Cincin...	3500 Columbia Parkway	Cincinnati	OH	45226-2109	www.jlcincinnati.org
Juvenile Diabetes Res F...	80850 Hosbrook Road ...	Cincinnati	Ohio	45236	
Ken Anderson Foundation	4223 Harrison Ave #2n...	Cincinnati	OH	45211	
Kentucky Humane Society	1000 Lyndon Lane Suit...	Louisville	KY	40222	
Leelanau Conservancy	P.O. Box 1007	Leland	MI	49654-1007	www.conservancy...
Linder Center For Hope	4075 Old Western Row...	Mason	OH	45040	
Linder Center Of Hope	4075 Old Western Road	Mason	Ohio	45040	
Loveland Symes Firfight...	126 S Lebanon Road	Loveland	OH	45140	
MADD	PO Box 152275	Irving	TX	75015-2275	
Maui Arts and Cultural C...	One Cameron Way//Ka...	Maui	HI	96732	www.mauiarts.org
Media Research Center	1900 Campus Commo...	Reston	VA	20191	www.mrc.org
Mount Vernon	P O Box 1594	Merrifield	VA	22116-1594	www.mountverno...
MSAA	P O Box 1887	Merrifield	VA	22116-8087	
Music Hall Fund MHRC	Music Hall Fund//1241 ...	Cincinnati	Ohio	45202	
National Right To Work	8001 Braddock Road	Springfield	VA	22160	www.nrtw.org
National Space Society	600 Pennsylvania Ave. . .	Washington	DC	20077-7082	www.nss.org
National Wheelchair Bas...	P O Box 15350	Colorado Springs	CO	80935-5350	
Nature Conservancy	P.O. Box 97157	Washington	DC	20077-7345	www.nature.org
New Washington HS Alu...	PO Box 13	New Washington	IN	47162	
Norwich Public Library	PO Box 290	Norwich	VT	05055	www.norwichlibrar...
O'Bryonville Animal Res...	PO Box 9206	Cincinnati	OH	45209	www.theanimalres...
Ohio Cancer Research ...	201 E 5th St. Ste 900	Cincinnati	Ohio	45202-4135	
Ohio National Guard As...	P.O. Box 591	Dayton	OH	45405-0591	www.ohionga.org
Pacific Legal Foundation	930 G Street	Sacramento	CA	95814	www.pacificlegal....
Partners In Development	2961 Newtown	Cincinnati	Ohio	45244	
Philanthropy Roundtable	1730 M St NW Suite 601	Washington	DC	20077-9441	
PLAN	9350 Floral Avenue	Blue Ash	Ohio	45242	
Pray Hope Believe Foun...	P O Box 53236	Cincinnati	Ohio	45253	
Prospect House	682 Hawthorne Ave	Cincinnati	Ohio	45202	
Redwood School	71 Orphanage	Ft. Mitchell	KY	41017	
Ronald Reagan Library	40 Presidential Drive	Simi Valley	CA	93065	
Ross County Humane S...	2308 Lick Run Road	Chillicothe	OH	45601	
Salvation Army	P.O. Box 238//114 Cen...	Cincinnati	OH	45201-0238	www.use.salvatio...
SPCA-Cincinnati	11900 Conrey Road	Cincinnati	OH	45249	www.spcacincinn...
Special Olympics Ohio	P.O. Box 668	Columbus	OH	43216-0668	www.soooh.org
St Xavier Church	607 Sycamore Street	Cincinnati	Ohio	45202	
State Policy Network	2020 North 14th Street,...	Arlington	VA	22201	www.spn.org
Stepping Stones	5640 Given Road	Cincinnati	OH	45243	
Taft Museum	316 Pike Street	Cincinnati	OH	45202-4293	www.taftmuseum....
Tax Foundation	1900 M St. NW 550	Washington	DC	20036	www.taxfoundatio...
The Atonement of Catho...	309 N Main Street	New Lexington	Ohio	43764	
United Breast Cancer Fo...	P O Box 519	Huntington	NY	11743-0519	
United Way	2400 Reading Road	Cincinnati	Ohio	45202	
University of Cincinnati ...	P. O. Box 19970	Cincinnati	OH	45219-0970	www.business.uc....
University of Colorado F...	PO Box 17126	Denver	CO	80217-9155	www.cufund.org
Visiting Nurses	2400 Reading Rd	Cincinnati	OH	45202	www.thevna.org
Visiting Nurses Assn	2400 Reading Road	Cincinnati	Ohio	45202	
Weston Art Gallery	Aronoff Center//650 W...	Cincinnati	OH	45202-2517	westonartgallery.c...
World Wildlife Fund	1250 24th St. NW	Washington	DC	20077-7789	www.worldwildlife...
Wyoming High School F...	420 Springfield Pike #K	Wyoming	OH	45215	www.wyominghig...
Young America's Found...	11480 Commerce Parl ...	Reston	VA	20191	www.yaf.org
YWCA	898 Walnut Street	Cincinnati	Ohio	45202	

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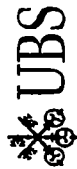
Payee	Street	City	State	Zip	Web Site
Accuracy in Media	4350 East West Highw...	Bethesda	MD	20814-4410	www.aim.org
Alley Cats Allies	7920 Norfolk Ave, Ste ...	Bethesda	MD	20814-2525	www.alleycats.org
Alzheimer Association	644 Linn Street Ste. 10 .	Cincinnati	Ohio	45203	
Alzheimer Center	886 Mulberry Street	Mason	GA	31201	
American Heart Associa...	P O Box 15120	Chicago	IL	60693	www.americanhea...
American Society for the...	PO Box 96929	Washington	DC	20090-6929	www.asPCA.org
Angel Watch	11341 Grooms Road	Cincinnati	Ohio	45242	
Ashbrook Center	401 College Ave	Ashland	OH	44805	www.ashland.org
Atlas Economic Res Fou...	1201 L Street NW	Washington	DC	20005	
Audubon Baptist Church	1046 Hess Lane	Louisville	KY	40217	
Beech Acres	6881 Beechmont Ave	Cincinnati	OH	45230-9989	www.beechacres...
Bishop Museum	1525 Bernice St./Hono...	Oaha	HI	96817	www.bishopmuse...
Boy Scouts, Dan Beard	10078 Reading Road	Cincinnati	OH	45241	http://www.danbe...
Boys And Girls Club Of ...	600 Dalton Avenue	Cincinnati	Ohio	45203	
Buckeye Institute	88 E. Broad St., Ste 11.	Columbus	OH	43215-3506	www.buckeyeinstitut...
Cato Institute	1000 Massachusetts A...	Washington	DC	20077-0172	www.cato.org
CET-TV	P O Box 630210	Cincinnati	OH	45263-0210	www.cetconnect.org
Children's Cancer	P O Box 66970//Dept 2...	St Louis	MO	63166-6970	
Children's Wish Foundat...	8615 Rosewell Road	Atlanta	GA	303350-18...	
Christ Hospital Foundation	625 Eden Park, Ste 150	Cincinnati	Ohio	45202	http://www.thechri...
Cincinnati Antiques Festi...	5749 Dragon Way #11	Cincinnati	OH	45227	www.cincinnatiant...
Cincinnati Children's Ho...	3333 Burnet Avenue	Cincinnati	OH	45229	http://wwwcincinn...
Cincinnati City/Gyro Fou...	University Club//401 E ...	Cincinnati	Ohio	45202	
Cincinnati Country Day ...	6905 Given Rd.	Cincinnati	OH	45243	www.countryday.net
Cincinnati Economic Ce...	225 Calhoun Street Su...	Cincinnati	Ohio	45219	http://www.econo...
Cincinnati Eye Inst Foun...	1945 CEI Drive	Blue Ash	Ohio	45242	
Cincinnati Gyro Foundati...	U Club - 401 4th Street	Cincinnati	OH	45202	
Cincinnati Historical Soci...	1301 Western Ave.	Cincinnati	OH	45203	library.cincymuseu...
Cincinnati Museum of At...	111 Shillito Place	Cincinnati	OH	45202	http://www.cincinn...
Cincinnati Nature Center	4949 Tealtown Rd	Milford	OH	45150-9752	www.cincynature....
Cincinnati Opera	1243 Elm Street	Cincinnati	OH	45202	www.cincinnatiop...
Citizen's Against Govern...	1301 Connecticut Ave. ...	Washingto	DC	20036	www.cagw.org
City Gospel Mission	1805 Dalton Avenue	Cincinnati	Ohio	45214	www.citygospelmi...
Clermont Recuse Huma...	1250 W Ohio Pike, Suit...	Amelia	Ohio	45102-1239	
Contemporary Arts Center	44 East Sixth Street	Cincinnati	OH	45202	www.contemporar...
Crossroad Church	3500 Madison Road	Cincinnati	OH	45209	www.crossroads.net
Dunn School	2555 West Highway 15...	Los Olivos	CA	93441	
Economic Center at UCinti	225 Calhoun Street #370	Cincinnati	Ohio	45219-0223	http://www.econo...
Edgecliff Fund of Xavier ...	3800 Victory Parkway	Cincinnati	Ohio	45207	
Evans Scholars Foundat...	1 Blair Road	Golf	IL	60029	www.evansschola...
Fitton Center For Creativ...	101 S. Monument Ave	Hamilton	Ohio	45011	www.fittoncenter....
Friends of Cinti Great Pa...	911 West 8th Street	Cincinnati	Ohio	45203	
Fund for American Studies	1706 New Hampshire ...	Washington	DC	70077-3609	www.tfas.org
Gateway House	2232 Vine Street	Cincinnati	Ohio	45219	www.gatewayhou...
GFDA Scholarship Fund	P O Box 1865	Roswell	GA	30077	
Hearing & Speech Center	2825 Burnet Avenue	Cincinnati	Ohio	45219	www.hearingspee...
Helen Woodward Animal...	6461 El Apajo Rd./PO ...	Rancho Santa Fe	CA	92067-0064	
Heritage Foundation	214 Massachusetts Av...	Washington	DC	20002-4999	www.heritage.org
High Hopes	4075 Old Western Row...	Mason	OH	45040	
Hillsdale College	33 East College Street	Hillsdale	MI	49242-9989	http://www.hillsdal...
Institute For Justice	901 N Glebe Rd., Ste. ...	Arlington	VA	22203	www.ij.org
Jarrow School	3900 Orange Court	Boulder	CO	80304	



Realized gain/loss

from 07/01/2015 to 06/30/2016

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
02079K305	GOOGL	2.00	01/23/2015	1,081.95	10/27/2015	1,465.41	383.46	35.44%	S
02209S103	MO	1.00	12/17/2010	24.93	07/28/2015	54.86	29.93	120.06%	L
02209S103	MO	13.00	12/17/2010	324.07	10/27/2015	790.70	466.63	143.99%	L
02209S103	MO	9.00	02/10/2011	216.81	10/27/2015	547.40	330.59	152.48%	L
02209S103	MO	1.00	02/10/2011	24.09	02/24/2016	61.12	37.03	153.72%	L
02209S103	MO	4.00	02/10/2011	96.36	03/15/2016	247.21	150.85	156.55%	L
02209S103	MO	2.00	02/23/2011	49.48	03/15/2016	123.60	74.12	149.80%	L
037411105	APA	1.00	01/29/2013	85.46	07/28/2015	46.71	-38.75	-45.34%	L
037411105	APA	24.00	01/29/2013	2,050.98	09/04/2015	1,019.59	-1,031.39	-50.29%	L
037411105	APA	6.00	02/28/2013	446.11	09/04/2015	254.89	-191.22	-42.86%	L
037411105	APA	3.00	05/15/2014	267.44	09/04/2015	127.45	-139.99	-52.34%	L
037411105	APA	3.00	06/26/2014	298.80	09/04/2015	127.45	-171.35	-57.35%	L
037411105	APA	1.00	09/04/2014	98.42	09/04/2015	42.48	-55.94	-56.84%	S
037411105	APA	23.00	01/23/2015	1,458.06	09/04/2015	977.10	-480.96	-32.99%	S
037411105	APA	5.00	03/16/2015	298.87	09/04/2015	212.42	-86.45	-28.93%	S
037411105	APA	38.00	05/19/2015	2,361.84	09/04/2015	1,614.34	-747.50	-31.65%	S
13057Q107		0.05	09/04/2015	0.06	03/24/2016	0.06	0.00	0.00%	S
13057Q107		2.00	09/04/2015	2.46	04/04/2016	2.43	-0.03	-1.22%	S
13057Q107		3.66	09/04/2015	4.50	04/08/2016	4.53	0.03	0.67%	S
13057Q107		2.34	10/27/2015	2.90	04/08/2016	2.90	0.00	0.00%	S
166764100	CVX	8.00	02/13/2004	346.64	03/15/2016	748.15	401.51	115.83%	L
17275R102	CSCO	1.00	02/10/2011	18.95	07/28/2015	28.19	9.24	48.76%	L
17275R102	CSCO	1.00	02/10/2011	18.95	01/26/2016	23.66	4.71	24.85%	L
17275R102	CSCO	1.00	02/10/2011	18.95	02/24/2016	26.13	7.18	37.89%	L
191216100	KO	1.00	02/23/2011	32.00	07/28/2015	40.51	8.51	26.59%	L
191216100	KO	9.00	02/23/2011	287.99	10/27/2015	383.88	95.89	33.30%	L



Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
191216100	KO	1.00	02/23/2011	32.00	02/24/2016	43.79	11.79	36.84%	L
191216100	KO	12.00	01/09/2012	413.67	03/15/2016	544.34	130.67	31.59%	L
20030N101	CMCSA	10.00	07/11/2012	315.89	10/27/2015	613.82	297.93	94.31%	L
20030N101	CMCSA	2.00	07/11/2012	63.17	03/15/2016	118.25	55.08	87.19%	L
126408103	CSX	1.00	01/19/2010	16.84	07/28/2015	31.07	14.23	84.50%	L
126408103	CSX	1.00	01/19/2010	16.84	01/26/2016	22.20	5.36	31.83%	L
126408103	CSX	1.00	01/19/2010	16.83	02/24/2016	24.39	7.56	44.92%	L
268648102	EMC	1.00	01/10/2011	23.78	07/28/2015	26.72	2.94	12.36%	L
268648102	EMC	29.00	01/10/2011	689.61	10/27/2015	754.37	64.76	9.39%	L
268648102	EMC	9.00	01/09/2012	198.34	10/27/2015	234.11	35.77	18.03%	L
268648102	EMC	12.00	12/21/2012	306.60	10/27/2015	312.15	5.55	1.81%	L
268648102	EMC	1.00	12/21/2012	25.55	02/24/2016	25.38	-0.17	-0.67%	L
268648102	EMC	7.00	05/01/2013	157.36	03/15/2016	183.21	25.85	16.43%	L
32008F200	MFHSSI	6.84	05/20/2010	135.26	07/28/2015	158.55	23.29	17.22%	L
32008F200	MFHSSI	4.45	05/20/2010	88.01	01/26/2016	94.31	6.30	7.16%	L
32008F200	MFHSSI	7.75	05/20/2010	153.22	02/24/2016	169.14	15.92	10.39%	L
32008F200	MFHSSI	105.35	05/20/2010	2,082.32	03/15/2016	2,396.73	314.41	15.10%	L
367829884	MFGWAB	1.74	05/20/2010	42.74	07/28/2015	52.47	9.73	22.77%	L
367829884	MFGWAB	18.12	05/20/2010	444.17	10/27/2015	538.95	94.78	21.34%	L
367829884	MFGWAB	1.06	05/20/2010	25.96	01/26/2016	30.21	4.25	16.37%	L
367829884	MFGWAB	1.83	05/20/2010	44.78	02/24/2016	52.72	7.94	17.73%	L
367829884	MFGWAB	8.48	05/20/2010	207.94	03/15/2016	248.57	40.63	19.54%	L
369604103	GE	1.00	02/13/2004	32.82	07/28/2015	26.10	-6.72	-20.48%	L
369604103	GE	14.00	02/13/2004	459.48	10/27/2015	413.04	-46.44	-10.11%	L
369604103	GE	8.00	12/22/2009	123.74	10/27/2015	236.02	112.28	90.74%	L
369604103	GE	6.00	01/09/2012	112.80	10/27/2015	177.02	64.22	56.93%	L
369604103	GE	1.00	01/09/2012	18.80	01/26/2016	28.27	9.47	50.37%	L
369604103	GE	1.00	01/09/2012	18.80	02/24/2016	28.90	10.10	53.72%	L



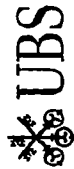
Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
369604103	GE	3.00	01/09/2012	56.40	03/15/2016	90.76	34.36	60.92%	L
369604103	GE	6.00	03/07/2012	112.86	03/15/2016	181.52	68.66	60.84%	L
369604103	GE	1.00	01/13/2014	26.76	03/15/2016	30.26	3.50	13.08%	L
369604103	GE	1.00	05/15/2014	26.61	03/15/2016	30.25	3.64	13.68%	L
375558103	GILD	3.00	05/15/2014	240.17	10/27/2015	330.71	90.54	37.70%	L
425067642	MFHGA1	4.82	01/13/2014	171.90	07/28/2015	176.45	4.55	2.65%	L
425067642	MFHGA1	3.22	01/13/2014	99.39	01/26/2016	99.39	0.00	0.00%	L
425067642	MFHGA1	5.72	01/13/2014	204.26	02/24/2016	169.05	-35.21	-17.24%	L
425067642	MFHGA1	97.36	01/13/2014	3,473.64	03/15/2016	3,061.88	-411.76	-11.85%	L
458140100	INTC	1.00	01/29/2013	21.29	07/28/2015	28.97	7.68	36.07%	L
458140100	INTC	1.00	01/29/2013	21.29	01/26/2016	29.82	8.53	40.07%	L
458140100	INTC	1.00	01/29/2013	21.29	02/24/2016	29.06	7.77	36.50%	L
46432F834	IXUS	1.00	12/24/2015	50.06	01/26/2016	45.55	-4.51	-9.01%	S
46432F834	IXUS	2.00	12/24/2015	100.13	02/24/2016	90.65	-9.48	-9.47%	S
46432F834	IXUS	403.00	12/24/2015	20,175.07	03/15/2016	19,443.42	-731.65	-3.63%	S
46432F842	IEFA	1.00	05/19/2015	62.07	07/28/2015	58.73	-3.34	-5.38%	S
46432F842	IEFA	1.00	05/19/2015	62.07	01/26/2016	50.39	-11.68	-18.82%	S
46432F842	IEFA	2.00	05/19/2015	98.65	02/24/2016	98.65	0.00	0.00%	S
46432FAT4	IBDA	1.00	01/23/2015	100.90	07/28/2015	100.56	-0.34	-0.34%	S
46432FAT4	IBDA	4.00	01/23/2015	403.60	10/27/2015	402.83	-0.77	-0.19%	S
46432FAT4	IBDA	2.00	03/16/2015	202.54	10/27/2015	201.42	-1.12	-0.55%	S
46432FAT4	IBDA	1.00	03/16/2015	101.27	02/24/2016	100.84	-0.43	-0.42%	S
46432FAT4	IBDA	3.00	03/16/2015	303.81	03/15/2016	302.45	-1.36	-0.45%	S
46432FAT4	IBDA	84.00	03/16/2015	8,506.68	04/05/2016	8,468.90	-37.78	-0.44%	L
46432FAT4	IBDA	4.00	05/19/2015	403.27	04/05/2016	403.29	0.02	0.00%	S
464287614	IWF	1.00	12/17/2010	57.18	07/28/2015	101.23	44.05	77.04%	L
464287614	IWF	6.00	12/17/2010	343.07	10/27/2015	601.55	258.48	75.34%	L
464287614	IWF	1.00	12/17/2010	57.18	01/26/2016	92.56	35.38	61.87%	L



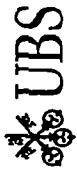
Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ISHARES RUSSELL 1000 GROWTH ETF	464287614	IWF	1.00	12/17/2010	57.18	02/24/2016	93.16	35.98	62.92%	L
ISHARES RUSSELL 1000 GROWTH ETF	464287614	IWF	21.00	12/17/2010	1,200.76	03/15/2016	2,043.97	843.21	70.22%	L
ISHARES RUSSELL 1000 GROWTH ETF	464287614	IWF	13.00	11/07/2013	1,055.19	03/15/2016	1,265.32	210.13	19.91%	L
ISHARES RUSSELL 1000 GROWTH ETF	464287614	IWF	4.00	06/26/2014	362.38	03/15/2016	389.33	26.95	7.44%	L
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	150.00	11/18/2015	14,328.00	12/21/2015	13,688.76	-639.24	-4.46%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	8.90	11/07/2013	103.25	07/28/2015	103.25	0.00	0.00%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	218.44	11/07/2013	2,595.00	10/27/2015	2,501.14	-93.86	-3.62%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	1.86	11/29/2013	22.11	10/27/2015	21.28	-0.83	-3.75%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	2.63	12/31/2013	31.26	10/27/2015	30.10	-1.16	-3.71%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	666.30	01/13/2014	7,942.31	10/27/2015	7,629.12	-313.19	-3.94%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	2.66	01/13/2014	29.19	01/26/2016	29.19	0.00	0.00%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	4.62	01/13/2014	50.15	02/24/2016	50.15	0.00	0.00%	L
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	4812A4351	MFVIHM	21.51	01/13/2014	253.51	03/15/2016	238.81	-14.70	-5.80%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	17.92	01/15/2013	141.76	07/28/2015	132.80	-8.96	-6.32%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	441.38	01/15/2013	3,491.33	10/27/2015	3,133.81	-357.52	-10.24%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	286.96	01/15/2013	2,269.82	12/24/2015	1,965.65	-304.17	-13.40%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	646.18	05/07/2013	5,395.62	12/24/2015	4,426.35	-969.27	-17.96%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	0.39	09/16/2013	3.45	12/24/2015	2.69	-0.76	-22.03%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	114.44	11/07/2013	1,021.93	12/24/2015	783.90	-238.03	-23.29%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	10.20	12/16/2013	89.29	12/24/2015	69.90	-19.39	-21.72%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	21.19	12/16/2013	185.39	12/24/2015	145.13	-40.26	-21.72%	L
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS	563821545	MFGCAB	529.67	01/13/2014	4,714.10	12/24/2015	3,628.27	-1,085.83	-23.03%	L



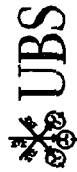
Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
563821545	MFGCAB	86.49	09/04/2014	793.99	12/24/2015	592.46	-201.53	-25.38%	L
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
563821545	MFGCAB	30.08	09/15/2014	267.41	12/24/2015	206.05	-61.36	-22.95%	L
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
563821545	MFGCAB	151.72	12/15/2014	1,059.03	12/24/2015	1,039.31	-19.72	-1.86%	L
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
563821545	MFGCAB	32.65	12/15/2014	227.89	12/24/2015	223.64	-4.25	-1.86%	L
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
563821545	MFGCAB	31.27	12/15/2014	218.27	12/24/2015	214.21	-4.06	-1.86%	L
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
563821545	MFGCAB	578.83	01/23/2015	4,306.50	12/24/2015	3,964.99	-341.51	-7.93%	S
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
563821545	MFGCAB	43.12	03/16/2015	318.64	12/24/2015	295.36	-23.28	-7.31%	S
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
563821545	MFGCAB	345.61	05/19/2015	2,764.86	12/24/2015	2,367.41	-397.45	-14.38%	S
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
563821545	MFGCAB	54.54	12/15/2015	366.51	12/24/2015	373.60	7.09	1.93%	S
MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS									
57050U191		1.00	10/27/2015	29.68	01/26/2016	22.08	-7.60	-25.61%	S
MARKET VECTORS ETF TR OIL SVCS ETF **NAME CHANGE 05/2016**									
57060U191		2.00	10/27/2015	46.49	02/24/2016	46.49	0.00	0.00%	S
MARKET VECTORS ETF TR OIL SVCS ETF **NAME CHANGE 05/2016**									
580135101	MCD	8.00	11/18/2009	511.76	10/27/2015	892.43	380.67	74.38%	L
MCDONALDS CORP									
580135101	MCD	2.00	12/22/2009	126.00	10/27/2015	223.10	97.10	77.06%	L
MCDONALDS CORP									
580135101	MCD	4.00	02/10/2011	303.20	10/27/2015	446.22	143.02	47.17%	L
MCDONALDS CORP									
580135101	MCD	3.00	03/23/2012	287.27	10/27/2015	334.66	47.39	16.50%	L
MCDONALDS CORP									
580135101	MCD	10.00	11/07/2013	971.86	10/27/2015	1,115.53	143.67	14.78%	L
MCDONALDS CORP									
580135101	MCD	6.00	11/07/2013	583.11	03/15/2016	740.38	157.27	26.97%	L
MCDONALDS CORP									
58933Y105	MRK	1.00	07/05/2011	35.49	02/24/2016	50.37	14.88	41.93%	L
MERCK & CO INC NEW COM									
58933Y105	MRK	3.00	07/05/2011	106.46	03/15/2016	156.86	50.40	47.34%	L
MERCK & CO INC NEW COM									
59156R108	MET	1.00	10/01/2012	34.45	07/28/2015	56.27	21.82	63.34%	L
METLIFE INC									
59156R108	MET	1.00	10/01/2012	34.45	02/24/2016	38.41	3.96	11.49%	L
METLIFE INC									
592905509	MFZAF	9.63	09/04/2014	104.37	07/28/2015	104.29	-0.08	-0.08%	S
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I									
592905509	MFZAF	119.41	09/04/2014	1,295.62	10/27/2015	1,299.20	3.58	0.28%	L
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I									



Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	592905509	MFMTZF	5.64	09/04/2014	60.40	01/26/2016	60.36	-0.04	ws10	-0.07% L
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	592905509	MFMTZF	9.76	09/04/2014	105.62	02/24/2016	104.87	-0.75	ws11	-0.71% L
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	592905509	MFMTZF	76.83	09/04/2014	833.26	03/15/2016	823.66	-9.60	ws12	-1.15% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	9.65	07/23/2013	103.70	07/28/2015	103.68	-0.02	ws13	-0.02% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	110.89	07/23/2013	1,194.09	10/27/2015	1,192.10	-1.99	ws14	-0.17% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	4.08	07/23/2013	43.02	01/26/2016	43.02	0.00	ws15	0.00% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	1.61	07/31/2013	16.98	01/26/2016	16.98	0.00	ws16	0.00% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	8.16	07/31/2013	86.70	02/24/2016	86.62	-0.08	ws17	-0.09% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	1.67	08/30/2013	17.78	02/24/2016	17.75	-0.03		-0.17% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	8.77	08/30/2013	93.20	03/15/2016	93.29	0.09		0.10% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	10.40	09/30/2013	111.08	03/15/2016	110.68	-0.40	ws18	-0.36% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	10.72	10/31/2013	115.89	03/15/2016	114.07	-1.82		-1.57% L
MFS TOTAL RETURN BOND FUND-I	55272P78	MFMTZF	464.20	11/07/2013	5,003.97	03/15/2016	4,939.06	-64.91		-1.30% L
MICROSOFT CORP	594918104	MSFT	1.00	02/10/2011	27.46	07/28/2015	45.46	18.00		65.55% L
MICROSOFT CORP	594918104	MSFT	4.00	02/10/2011	109.86	10/27/2015	214.97	105.11		95.68% L
MICROSOFT CORP	594918104	MSFT	10.00	01/09/2012	278.00	10/27/2015	537.43	259.43		93.32% L
MICROSOFT CORP	594918104	MSFT	1.00	01/09/2012	27.80	02/24/2016	51.21	23.41		84.21% L
MICROSOFT CORP	594918104	MSFT	4.00	01/09/2012	111.19	03/15/2016	213.51	102.32		92.02% L
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	64128R608	MFNKCI	3.96	01/13/2014	49.97	07/28/2015	51.36	1.39		2.78% L
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	64128R608	MFNKCI	16.31	01/13/2014	205.82	10/27/2015	207.83	2.01		0.98% L
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	64128R608	MFNKCI	2.47	01/13/2014	31.12	01/26/2016	29.59	-1.53		-4.92% L
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	64128R608	MFNKCI	4.24	01/13/2014	53.43	02/24/2016	51.20	-2.23		-4.17% L
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	64128R608	MFNKCI	8.70	01/13/2014	109.81	03/15/2016	108.01	-1.80		-1.64% L
OAK RIDGE SMALL CAP GROWTH FUND CLASS I	46141P156	MFJXAC	2.91	10/11/2012	88.78	07/28/2015	122.98	34.20		38.52% L
OAK RIDGE SMALL CAP GROWTH FUND CLASS I	46141P156	MFJXAC	2.09	10/11/2012	63.61	01/26/2016	66.32	2.71		4.26% L



Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OAK RIDGE SMALL CAP GROWTH FUND CLASS I	46141P156	MFEXUAC	3.62	10/11/2012	110.43	02/24/2016	112.12	1.69	1.53%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	1.00	09/04/2015	69.45	02/24/2016	69.23	-0.22	-0.32%	S
QUALCOMM INC	747525103	QCOM	40.00	05/15/2014	3,184.24	10/27/2015	2,370.41	-813.83	-25.56%	L
QUALCOMM INC	747525103	QCOM	8.00	06/26/2014	631.60	10/27/2015	474.09	-157.51	-24.94%	L
QUALCOMM INC	747525103	QCOM	4.00	09/04/2014	300.75	10/27/2015	237.04	-63.71	-21.18%	L
QUALCOMM INC	747525103	QCOM	35.00	01/23/2015	2,523.64	10/27/2015	2,074.11	-449.53	-17.81%	S
QUALCOMM INC	747525103	QCOM	3.00	03/16/2015	208.34	10/27/2015	177.78	-30.56	-14.67%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	5.35	11/05/2010	67.54	07/28/2015	76.32	8.78	13.00%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	407.78	11/05/2010	5,146.13	11/18/2015	5,741.48	595.35	11.57%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	2.86	12/09/2010	37.12	11/18/2015	40.27	3.15	8.49%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.91	03/10/2011	25.61	11/18/2015	26.91	1.30	5.08%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	2.68	06/09/2011	35.93	11/18/2015	37.78	1.85	5.15%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	2.97	09/08/2011	36.01	11/18/2015	41.83	5.82	16.16%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	0.99	12/08/2011	12.27	11/18/2015	13.91	1.64	13.37%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	6.13	12/08/2011	76.17	11/18/2015	86.35	10.18	13.36%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.33	03/08/2012	17.99	11/18/2015	18.73	0.74	4.11%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.82	06/07/2012	23.20	11/18/2015	25.55	2.35	10.13%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.31	09/06/2012	18.10	11/18/2015	18.41	0.31	1.71%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	22.88	12/06/2012	306.33	11/18/2015	322.12	15.79	5.15%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.06	12/06/2012	14.15	11/18/2015	14.89	0.74	5.23%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	3.87	12/06/2012	51.85	11/18/2015	54.51	2.66	5.13%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	0.88	12/28/2012	11.85	11/18/2015	12.45	0.60	5.06%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.11	03/07/2013	16.41	11/18/2015	15.61	-0.80	-4.88%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.42	06/06/2013	21.93	11/18/2015	20.04	-1.89	-8.62%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.04	09/05/2013	16.49	11/18/2015	14.65	-1.84	-11.16%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	38.86	12/05/2013	619.06	11/18/2015	547.16	-71.90	-11.61%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	4.20	12/05/2013	66.91	11/18/2015	59.14	-7.77	-11.61%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.27	12/05/2013	20.25	11/18/2015	17.90	-2.35	-11.60%	L



Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	0.95	03/06/2014	15.66	11/18/2015	13.33	-2.33	-14.88%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	16.79	05/15/2014	270.03	11/18/2015	236.45	-33.58	-12.44%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	0.98	06/05/2014	16.20	11/18/2015	13.81	-2.39	-14.75%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	41.94	06/26/2014	699.52	11/18/2015	590.49	-109.03	-15.59%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.05	09/04/2014	17.48	11/18/2015	14.81	-2.67	-15.27%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	11.04	09/04/2014	183.40	11/18/2015	155.37	-28.03	-15.28%	L
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	65.00	12/17/2014	934.03	11/18/2015	915.18	-18.85	-2.02%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	1.89	12/17/2014	27.13	11/18/2015	26.59	-0.54	-1.99%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	8.21	12/17/2014	117.99	11/18/2015	115.61	-2.38	-2.02%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	119.36	01/23/2015	1,723.49	11/18/2015	1,680.52	-42.97	-2.49%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	2.67	03/05/2015	39.47	11/18/2015	37.62	-1.85	-4.69%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	224.74	05/19/2015	3,400.37	11/18/2015	3,164.40	-235.97	-6.94%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	2.70	06/04/2015	40.25	11/18/2015	37.95	-2.30	-5.71%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	2.20	09/03/2015	30.11	11/18/2015	31.00	0.89	2.96%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	17.91	10/27/2015	249.17	11/18/2015	252.21	3.04	1.22%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	3.97	12/21/2015	46.79	01/26/2016	44.14	-2.65	-5.66%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	6.98	12/21/2015	81.61	02/24/2016	80.25	-1.36	-1.67%	S
ROYCE TOTAL RETURN FUND	780905881	MFRYTR	56.06	12/21/2015	660.98	03/15/2016	672.76	11.78	1.78%	S
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	79471L602	MFJSAI	3.85	11/07/2013	43.05	07/28/2015	45.90	2.85	6.62%	L
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	79471L602	MFJSAI	47.87	11/07/2013	530.66	10/27/2015	434.67	-95.99	-18.09%	L
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	79471L602	MFJSAI	6.61	01/30/2014	80.12	10/27/2015	60.05	-20.07	-25.05%	L
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	79471L602	MFJSAI	6.46	04/29/2014	83.47	10/27/2015	58.64	-24.83	-29.75%	L
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	79471L602	MFJSAI	149.55	05/15/2014	1,979.04	10/27/2015	1,357.90	-621.14	-31.39%	L
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	79471L602	MFJSAI	477.51	06/26/2014	7,101.72	10/27/2015	4,335.78	-2,765.94	-38.95%	L
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	79471L602	MFJSAI	12.39	07/30/2014	182.40	10/27/2015	112.47	-69.93	-38.34%	L



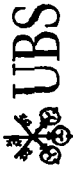
Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	794711602	MFISAI	12.73	10/30/2014	181.30	10/27/2015	115.60	-65.70	-36.24%	S
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	794711602	MFISAI	9.24	01/29/2015	113.21	10/27/2015	83.88	-29.33	-25.91%	S
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	794711602	MFISAI	8.43	04/29/2015	115.55	10/27/2015	76.55	-39.00	-33.75%	S
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I	794711602	MFISAI	9.40	07/30/2015	111.81	10/27/2015	85.39	-26.42	-23.63%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	1.00	01/09/2012	68.72	02/24/2016	71.68	2.96	4.31%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	9.20	01/15/2013	127.49	07/28/2015	111.11	-16.38	-12.85%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	543.77	01/15/2013	7,531.02	12/24/2015	6,003.56	-1,527.46	-20.28%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	182.04	07/16/2013	2,281.81	12/24/2015	2,009.80	-272.01	-11.92%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	88.30	11/07/2013	1,176.85	12/24/2015	974.89	-201.96	-17.16%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	8.84	12/11/2013	117.43	12/24/2015	97.57	-19.86	-16.91%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	181.64	05/15/2014	2,429.97	12/24/2015	2,005.41	-424.56	-17.47%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	194.28	06/26/2014	2,683.00	12/24/2015	2,144.99	-538.01	-20.05%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	13.54	12/10/2014	170.49	12/24/2015	149.51	-20.98	-12.31%	L
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	419.77	01/23/2015	5,536.76	12/24/2015	4,634.55	-902.21	-16.29%	S
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	90.80	03/16/2015	1,146.82	12/24/2015	1,002.50	-144.32	-12.58%	S
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	166.53	10/27/2015	1,960.01	12/24/2015	1,838.57	-121.44	-6.20%	S
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	808090757	MFSKAJ	17.87	12/10/2015	194.05	12/24/2015	197.27	3.22	1.66%	S
SCOUT MID CAP FUND	810631206	MFEKBD	1.68	09/04/2014	31.88	07/28/2015	26.80	-5.08	-15.93%	S
SCOUT MID CAP FUND	810631206	MFEKBD	27.56	09/04/2014	524.19	09/03/2015	423.05	-101.14	-19.29%	S
SCOUT MID CAP FUND	810631206	MFEKBD	1.51	12/19/2014	23.32	09/03/2015	23.24	-0.08	-0.34%	S
SCOUT MID CAP FUND	810631206	MFEKBD	55.29	12/19/2014	851.45	09/03/2015	848.68	-2.77	-0.33%	S
SCOUT MID CAP FUND	810631206	MFEKBD	230.31	12/19/2014	3,546.84	09/03/2015	3,535.33	-11.51	-0.32%	S



Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
81053U206	MFEKBD	0.15	06/19/2015	2.50	09/03/2015	2.33	-0.17	-6.80%	S
SCOUT MID CAP FUND									
SPDR S&P 500 ETF TR	SPY	1.00	12/22/2009	111.70	07/28/2015	209.21	97.51	87.30%	L
SPDR S&P 500 ETF TR	SPY	2.00	12/22/2009	223.39	10/27/2015	412.42	189.03	84.62%	L
SPDR S&P 500 ETF TR	SPY	1.00	12/22/2009	111.70	01/26/2016	189.62	77.92	69.76%	L
SPDR S&P 500 ETF TR	SPY	1.00	12/22/2009	111.70	02/24/2016	192.40	80.70	72.25%	L
SPDR S&P 500 ETF TR	SPY	9.00	12/22/2009	1,005.27	03/15/2016	1,816.30	811.03	80.68%	L
SPDR S&P 500 ETF TR	SPY	1.00	02/11/2010	108.08	03/15/2016	201.81	93.73	86.72%	L
SPDR S&P 500 ETF TR	SPY	3.00	12/27/2012	424.09	03/15/2016	605.43	181.34	42.76%	L
SPDR S&P DIVIDEND ETF	SDY	1.00	06/26/2014	76.23	07/28/2015	76.68	0.45	0.59%	L
SPDR S&P DIVIDEND ETF	SDY	1.00	06/26/2014	76.24	01/26/2016	70.10	-6.14	-8.05%	L
SPDR S&P DIVIDEND ETF	SDY	1.00	06/26/2014	76.23	02/24/2016	74.02	-2.21	-2.90%	L
SPDR S&P DIVIDEND ETF	SDY	10.00	06/26/2014	762.34	03/15/2016	777.68	15.34	2.01%	L
SPDR S&P MIDCAP 400 ETF TR	MDY	1.00	01/23/2015	264.80	03/15/2016	253.63	-11.17	-4.22%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	TEVA	3.00	01/29/2013	112.41	10/27/2015	177.65	65.24	58.04%	L
THERMO FISHER SCIENTIFIC INC	TMO	1.00	12/22/2009	49.02	03/15/2016	137.80	88.78	181.11%	L
THERMO FISHER SCIENTIFIC INC	TMO	2.00	01/09/2012	95.26	03/15/2016	275.60	180.34	189.31%	L
TJX COS INC NEW	TJX	1.00	01/23/2015	67.79	10/27/2015	71.56	3.77	5.56%	S
TJX COS INC NEW	TJX	8.00	01/23/2015	542.32	03/15/2016	609.70	67.38	12.42%	L
TRAVELERS COS INC/THE	TRV	6.00	12/28/2010	334.33	10/27/2015	678.93	344.60	103.07%	L
TRAVELERS COS INC/THE	TRV	1.00	12/28/2010	55.72	03/15/2016	114.02	58.30	104.63%	L
UNTD TECHNOLOGIES CORP	UTX	1.00	12/28/2010	79.26	03/15/2016	96.25	16.99	21.44%	L
US BANCORP DEL (NEW)	USB	1.00	07/05/2011	25.61	07/28/2015	44.68	19.07	74.46%	L
US BANCORP DEL (NEW)	USB	1.00	07/05/2011	25.62	02/24/2016	38.22	12.60	49.18%	L
US BANCORP DEL (NEW)	USB	1.00	07/05/2011	25.61	03/15/2016	40.72	15.11	59.00%	L
VANGUARD FTSE EMERGING MARKETS ETF	VWO	2.00	12/24/2015	66.80	01/26/2016	58.82	-7.98	-11.95%	S
VANGUARD FTSE EMERGING MARKETS ETF	VWO	4.00	12/24/2015	133.59	02/24/2016	122.83	-10.76	-8.05%	S
VANGUARD FTSE EMERGING MARKETS ETF	VWO	628.00	12/24/2015	20,974.01	03/15/2016	20,567.74	-406.27	-1.94%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	DIS	3.00	02/10/2011	129.78	10/27/2015	340.43	210.65	162.31%	L



Realized gain/loss - from 07/01/2015 to 06/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
97717W851	DXJ	1.00	01/23/2015	41.16	02/24/2016	41.16	0.00	ws20	L
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD				210,027.05		199,926.88	-10,100.17		
TOTAL REALIZED GAIN/(LOSS):								-4.81%	

TOTAL GAINS:	9,981.01
TOTAL LOSSES:	-20,081.18
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-5,794.78
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-4,305.39

ws1 Wash Sale adjustment amount of \$-15.54
ws2 Wash Sale adjustment amount of \$-25.49
ws3 Wash Sale adjustment amount of \$-2.67
ws4 Wash Sale adjustment amount of \$-4.44
ws5 Wash Sale adjustment amount of \$-2.55
ws6 Wash Sale adjustment amount of \$-4.90
ws7 Wash Sale adjustment amount of \$-2.93
ws8 Wash Sale adjustment amount of \$-12.87
ws9 Wash Sale adjustment amount of \$-0.12
ws10 Wash Sale adjustment amount of \$-0.80
ws11 Wash Sale adjustment amount of \$-0.22
ws12 Wash Sale adjustment amount of \$-0.39
ws13 Wash Sale adjustment amount of \$-0.28
ws14 Wash Sale adjustment amount of \$-0.20
ws15 Wash Sale adjustment amount of \$-0.90
ws16 Wash Sale adjustment amount of \$-0.27
ws17 Wash Sale adjustment amount of \$-0.82
ws18 Wash Sale adjustment amount of \$-0.22
ws19 Wash Sale adjustment amount of \$-0.74
ws20 Wash Sale adjustment amount of \$-8.26

The Alpaugh Foundation

Capital Gains

07/01/15-06/30/16

Account	Security	Shares	Bought	Sold	Gross		Cost		Quicken		Statement	
					Proceeds	Basis	Proceeds	Basis	Realized	Gain/Loss	Realized	Gain/Loss
UBS-32447 Man	Apache Corp	300	1/13/2016	2/18/2016	\$10,922.08	\$10,873.86			\$48.22	\$48.22	\$48.22	\$48.22 S
UBS-32447 Man	Apache Corp	130	4/10/2015	12/11/2015	\$5,862.87	\$8,582.65			(\$2,719.78)	(\$2,719.78)	(\$2,719.78)	(\$2,719.78) S
					\$16,784.95	\$19,456.51			(\$2,671.56)	(\$2,671.56)	(\$2,671.56)	(\$2,671.56) A
UBS-32447 Man	Apache Corp	140	7/13/2009	12/11/2015	\$6,313.86	\$9,460.57			(\$3,146.71)	(\$3,146.71)	(\$3,146.71)	(\$3,146.71) L
UBS-32447 Man	Apache Corp	25	11/25/2009	12/11/2015	\$1,127.47	\$2,413.00			(\$1,285.53)	(\$1,285.53)	(\$1,285.53)	(\$1,285.53) L
UBS-32447 Man	Apache Corp	30	12/11/2009	12/11/2015	\$1,352.97	\$2,785.40			(\$1,432.43)	(\$1,432.43)	(\$1,432.43)	(\$1,432.43) L
UBS-32447 Man	Archers Daniels Midland	365	8/30/2010	6/22/2016	\$15,375.51	\$10,933.68			\$4,441.83	\$4,441.83	\$4,441.83	\$4,441.83 L
UBS-32447 Man	Archers Daniels Midland	150	9/17/2010	6/22/2016	\$6,318.70	\$4,849.20			\$1,469.50	\$1,469.50	\$1,469.50	\$1,469.50 L
UBS-32447 Man	Archers Daniels Midland	150	12/6/2010	6/22/2016	\$6,318.70	\$4,387.20			\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50 L
UBS-32447 Man	Coca Cola Enterprises	660	9/27/2011	5/31/2016	\$44,625.90	\$16,308.27			\$28,317.63	\$28,317.63	\$28,317.63	\$28,317.63 L
UBS-32447 Man	Comcast Corp CL A	100	3/9/2012	10/13/2015	\$5,972.89	\$2,883.21			\$3,089.68	\$3,089.68	\$3,089.68	\$3,089.68 L
UBS-32447 Man	ConocoPhillips	50	2/5/2008	1/13/2016	\$2,169.96	\$2,961.54			(\$791.58)	(\$791.58)	(\$791.58)	(\$791.58) L
UBS-32447 Man	ConocoPhillips	20	4/8/2008	1/13/2016	\$867.98	\$1,225.59			(\$357.61)	(\$357.61)	(\$357.61)	(\$357.61) L
UBS-32447 Man	CSRA Inc	70	11/29/2007	2/18/2016	\$1,753.72	\$1,850.13			(\$96.41)	(\$96.41)	(\$96.41)	(\$96.41) L
UBS-32447 Man	CSRA Inc	120	1/7/2008	2/18/2016	\$3,006.38	\$2,652.76			\$353.62	\$353.62	\$353.62	\$353.62 L
UBS-32447 Man	CSRA Inc	80	2/5/2008	2/18/2016	\$2,004.25	\$1,818.39			\$185.86	\$185.86	\$185.86	\$185.86 L
UBS-32447 Man	CSRA Inc	35	4/8/2008	2/18/2016	\$876.86	\$731.79			\$145.07	\$145.07	\$145.07	\$145.07 L
UBS-32447 Man	CSRA Inc	5	5/28/2008	2/18/2016	\$125.27	\$120.77			\$4.50	\$4.50	\$4.50	\$4.50 L
UBS-32447 Man	CSRA Inc	15	12/11/2009	2/18/2016	\$375.80	\$413.22			(\$37.42)	(\$37.42)	(\$37.42)	(\$37.42) L
UBS-32447 Man	CSRA Inc	25	2/4/2010	2/18/2016	\$626.33	\$656.84			(\$30.51)	(\$30.51)	(\$30.51)	(\$30.51) L
UBS-32447 Man	CSRA Inc	50	4/7/2010	2/18/2016	\$1,252.66	\$1,359.38			(\$106.72)	(\$106.72)	(\$106.72)	(\$106.72) L
UBS-32447 Man	CSRA Inc	50	12/6/2010	2/18/2016	\$1,252.66	\$1,154.51			\$98.15	\$98.15	\$98.15	\$98.15 L
UBS-32447 Man	Devon Energy Corp	45	11/29/2007	12/11/2015	\$1,592.75	\$3,685.05			(\$2,092.30)	(\$2,092.30)	(\$2,092.30)	(\$2,092.30) L
UBS-32447 Man	Devon Energy Corp	35	1/7/2008	12/11/2015	\$1,238.80	\$3,132.50			(\$1,893.70)	(\$1,893.70)	(\$1,893.70)	(\$1,893.70) L
UBS-32447 Man	Devon Energy Corp	50	2/5/2008	12/11/2015	\$1,769.72	\$4,271.00			(\$2,501.28)	(\$2,501.28)	(\$2,501.28)	(\$2,501.28) L
UBS-32447 Man	Devon Energy Corp	95	11/25/2009	12/11/2015	\$3,362.46	\$6,415.11			(\$3,052.65)	(\$3,052.65)	(\$3,052.65)	(\$3,052.65) L
UBS-32447 Man	Devon Energy Corp	45	12/11/2009	12/11/2015	\$1,592.75	\$2,896.09			(\$1,303.34)	(\$1,303.34)	(\$1,303.34)	(\$1,303.35) L

The Alpaugh Foundation

Capital Gains

07/01/15-06/30/16

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Quicken Realized Gain/Loss	Statement Realized Gain/Loss
UBS-32447 Man	Dover Corp	355	6/18/2012	3/14/2016	22,003.27	16,581.82	5,421.45	\$5,477.42 L
UBS-32447 Man	EMC Corp Mass	940	3/21/2013	2/18/2016	\$22,748.53	\$23,687.15	(\$938.62)	(\$938.62) L
UBS-32447 Man	Emerson Electric Co.	50	11/29/2007	10/8/2015	\$2,302.34	\$2,821.50	(\$519.16)	(\$519.16) L
UBS-32447 Man	Emerson Electric Co.	95	1/7/2008	10/8/2015	\$4,374.45	\$5,133.80	(\$759.35)	(\$759.35) L
UBS-32447 Man	Emerson Electric Co.	55	2/5/2008	10/8/2015	\$2,532.58	\$2,815.73	(\$283.15)	(\$283.16) L
UBS-32447 Man	Emerson Electric Co.	20	4/8/2008	10/8/2015	\$920.94	\$1,039.40	(\$118.46)	(\$118.46) L
UBS-32447 Man	Emerson Electric Co.	40	5/28/2008	10/8/2015	\$1,841.87	\$2,291.20	(\$449.33)	(\$449.33) L
UBS-32447 Man	Emerson Electric Co.	110	11/25/2009	10/8/2015	\$5,065.15	\$4,591.13	\$474.02	\$474.02 L
UBS-32447 Man	Emerson Electric Co.	45	12/11/2009	10/8/2015	\$2,072.11	\$1,843.99	\$228.12	\$228.12 L
UBS-32447 Man	Exxon Mobil Corp	25	11/29/2007	1/13/2016	\$1,882.80	\$2,213.50	(\$330.70)	(\$330.70) L
UBS-32447 Man	Exxon Mobil Corp	35	1/7/2008	1/13/2016	\$2,635.92	\$3,189.55	(\$553.63)	(\$553.63) L
UBS-32447 Man	Exxon Mobil Corp	10	4/8/2008	1/13/2016	\$753.12	\$890.30	(\$137.18)	(\$663.50) L
UBS-32447 Man	Exxon Mobil Corp	35	5/28/2008	1/13/2016	\$2,635.92	\$3,162.25	(\$526.33)	\$0.00 L
UBS-32447 Man	General Dynamics Corp	25	5/28/2008	8/4/2015	\$3,754.68	\$2,284.50	\$1,470.18	\$1,470.18 L
UBS-32447 Man	Home Depot Inc	50	12/7/2009	10/13/2015	\$5,969.39	\$1,411.32	\$4,558.07	\$4,558.07 L
UBS-32447 Man	Occidental Petroleum Corp	155	5/7/2008	12/17/2015	\$10,112.23	\$13,248.99	(\$3,136.76)	(\$3,050.06) L
UBS-32447 Man	Occidental Petroleum Corp	20	5/28/2008	12/17/2015	\$1,304.80	\$1,772.62	(\$467.82)	(\$456.21) L
UBS-32447 Man	Occidental Petroleum Corp	15	11/25/2009	12/17/2015	\$978.60	\$1,165.67	(\$187.07)	(\$179.43) L
UBS-32447 Man	Occidental Petroleum Corp	35	12/11/2009	12/17/2015	\$2,283.41	\$2,607.59	(\$324.18)	(\$307.11) L
UBS-32447 Man	Occidental Petroleum Corp	25	2/4/2010	12/17/2015	\$1,631.01	\$1,925.52	(\$294.51)	(\$281.93) L
UBS-32447 Man	Qualcomm Inc	345	5/28/2014	12/11/2015	\$17,206.52	\$27,550.04	(\$10,343.52)	(\$10,343.52) L
UBS-32447 Man	Schlumberger Ltd	280	3/3/2014	12/11/2015	\$20,112.03	\$26,099.70	(\$5,987.67)	(\$5,987.67) L
UBS-32447 Man	State Street Corp	50	5/21/2008	1/13/2016	\$2,984.46	\$3,600.23	(\$615.77)	(\$615.77) L
UBS-32447 Man	State Street Corp	85	5/21/2008	2/11/2016	\$4,504.59	\$6,120.39	(\$1,615.80)	(\$1,615.80) L
UBS-32447 Man	State Street Corp	30	5/28/2008	2/11/2016	\$1,589.86	\$2,113.20	(\$523.34)	(\$523.34) L
UBS 32447 Total					\$289,044.83	\$288,439.31	\$5,948.64	(\$4,894.61)

Total

\$3,277.08

(\$7,566.17)

