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

**2015**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

**For calendar year 2015, or tax year beginning** Jul 1 , 2015, **and ending** Jun 30 , 2016

Name of foundation <b>The Mental Wellness Foundation, Inc.</b>		<b>A</b> Employer identification number 52-2287352
Number and street (or P O box number if mail is not delivered to street address) 8171 Maple Lawn Blvd		<b>B</b> Telephone number (see instructions) (240) 295-1600
Room/suite 375		<b>C</b> If exemption application is pending, check here. ▶ <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Fulton MD 20759		
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return	<b>D</b> 1 Foreign organizations, check here . . . . . ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ <input type="checkbox"/>
	<input type="checkbox"/> Final return	
<input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Name change	<input type="checkbox"/> Amended return	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,103,170.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . ▶ <input type="checkbox"/>		

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)
1 Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
2 Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments . . . . .	42,374.			
4 Dividends and interest from securities . . . . .	45,773.			
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	37,250.	L-6a Stmt		
b Gross sales price for all assets on line 6a . . . . .	1,710,464.			
7 Capital gain net income (from Part IV, line 2) . . . . .		37,250.		
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) . . . . .				
<b>12 Total.</b> Add lines 1 through 11	125,397.	37,250.		
13 Compensation of officers, directors, trustees, etc. . . . .				
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach sch) . . . . .	7,586.			7,586.
c Other prof fees (attach sch) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule)(see instrs) Excise Tax . . . . .	7,000.			
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	1,395.			1,395.
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) See Line 23 Stmt	17,431.	16,922.		509.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	33,412.	16,922.		9,490.
25 Contributions, gifts, grants paid . . . . .	30,000.			30,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	63,412.	16,922.		39,490.
<b>27 Subtract line 26 from line 12.</b>				
<b>a Excess of revenue over expenses and disbursements . . . . .</b>	61,985.			
<b>b Net Investment Income</b> (if negative, enter -0-) . . . . .		20,328.		
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	219,710.	131,114.	131,114.	
	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 sch) . ▶				
		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) . . . . . L-10a. Stmt . . . . .	299,276.	258,625.	258,625.	
	b	Investments — corporate stock (attach schedule) . L-10b. Stmt . . . . .	3,203,131.	2,373,782.	2,373,782.	
	c	Investments — corporate bonds (attach schedule) . L-10c. Stmt . . . . .	306,224.	363,162.	363,162.	
	11	Investments — land, buildings, and equipment: basis . . . . . ▶				
	Less accumulated depreciation (attach schedule) . . . . . ▶					
12	Investments — mortgage loans . . . . .					
13	Investments — other (attach schedule) . . L-13 Stmt . . . . .		976,487.	976,487.		
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation (attach schedule) . . . . . ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	4,028,341.	4,103,170.	4,103,170.		
LIABILITIES	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here . . . . . ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	4,028,341.	4,103,170.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here . . . . . ▶ <input type="checkbox"/> 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 . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,028,341.	4,103,170.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,028,341.	4,103,170.			

**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	4,028,341.
2	Enter amount from Part I, line 27a . . . . .	2	61,985.
3	Other increases not included in line 2 (itemize) . . . . . ▶ <u>Change in unrealized gain on investment</u>	3	12,844.
4	Add lines 1, 2, and 3 . . . . .	4	4,103,170.
5	Decreases not included in line 2 (itemize) . . . . . ▶ <u>See Other Decreases Stmt</u>	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	4,103,170.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Attached	P	12/05/12	06/09/16
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,710,464.		1,673,214.	37,250.
b			
c			
d			
e			

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			37,250.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) . . . . .	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] . . . . .	2	37,250.
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 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	211,939.	4,158,565.	0.050964
2013	229,562.	4,062,826.	0.056503
2012	236,420.	3,913,517.	0.060411
2011	277,316.	4,014,984.	0.069070
2010	241,872.	4,281,013.	0.056499
2 Total of line 1, column (d) . . . . .			0.293447
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 . . . . .			0.058689
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .			3,936,445.
5 Multiply line 4 by line 3 . . . . .			231,026.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			203.
7 Add lines 5 and 6. . . . .			231,229.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			39,490.

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, total credits, and overpayment. Values include 407, 0, 6,856, and 6,449.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political participation, tax on political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns with 'X' marks.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of Realty Investment Co, Inc. Telephone no. (240) 295-1600
Located at 8171 Maple Lawn Blvd #375, Fulton MD ZIP + 4 20759
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1 a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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 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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

- (1) Carry on propoganda, 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)? . . . . .

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? . . . . .

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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.

7 a 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? . . . . .

<b>5 b</b>		X
<b>6 b</b>		X
<b>7 b</b>		

**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
Barbara Bainum 8171 Maple Lawn Blvd, #375, Fulton MD 20759	President/Chairman 0.50	0.	0.	0.
Christine A. Shreve 8171 Maple Lawn Blvd, #375, Fulton MD 20759	Sec/Treas 0.50	0.	0.	0.
Wilfried Busse 8171 Maple Lawn Blvd, #375, Fulton MD 20759	Director 0.50	0.	0.	0.
See information about Officers, Directors, Trustees, Etc		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
None				

Total number of other employees paid over \$50,000 . . . . . None



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	3,920,661.
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	75,730.
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	0.
<b>d Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b>	3,996,391.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	3,996,391.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	59,946.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	3,936,445.
<b>6 Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	196,822.

**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.)

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	196,822.
<b>2 a</b> Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2 a</b>	407.
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	407.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	196,415.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	196,415.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	196,415.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	39,490.
<b>b</b> Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	39,490.
<b>5</b> 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) . . . . .	<b>5</b>	0.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	39,490.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				196,415.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only . . . . .			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	0.			
<b>b</b> From 2011 . . . . .	0.			
<b>c</b> From 2012 . . . . .	0.			
<b>d</b> From 2013 . . . . .	188,410.			
<b>e</b> From 2014 . . . . .	0.			
<b>f</b> Total of lines 3a through e . . . . .	188,410.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 39,490.				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				39,490.
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2015 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	156,925.			156,925.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5. . . . .	31,485.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				0.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	31,485.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	0.			
<b>b</b> Excess from 2012 . . . . .	0.			
<b>c</b> Excess from 2013 . . . . .	31,485.			
<b>d</b> Excess from 2014 . . . . .	0.			
<b>e</b> Excess from 2015 . . . . .	0.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)  
 See Attached  
 See Information Regarding Foundation Managers

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

---

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
International Child Resource Exchange Institute 2095 Harrison Street San Francisco CA 94110		501 (c) (3)	Mental Health Services	30,000.
<b>Total . . . . .</b>				<b>▶ 3 a</b> 30,000.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>▶ 3 b</b>





Form 990-PF, Page 1, Part I, Line 23  
**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Fees	16,922.	16,922.		
Domain Name	25.			25.
Dues	138.			138.
Website/Computer	165.			165.
Telephone/Supplies	63.			63.
Delivery	118.			118.
<b>Total</b>	<u>17,431.</u>	<u>16,922.</u>		<u>509.</u>

Form 990-PF, Page 2, Part III, Line 5  
**Other Decreases Stmt**

<b>Total</b>	

Form 990-PF, Page 6, Part VIII, Line 1  
**Information about Officers, Directors, Trustees, Etc.**

(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
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Scott Renschler 8171 Maple Lawn Blvd, #375, Fulton MD 20759	Director 0.50	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Katherine Renschler 8171 Maple Lawn Blvd, #375, Fulton MD 20759	Director 0.50	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Todd Renschler 8171 Maple Lawn Blvd, #375, Fulton MD 20759	Director 0.50	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Amanda Renschler 8171 Maple Lawn Blvd #375 Fulton MD 20759	Director 0.50	0.	0.	0.

Total

0.      0.      0.

Form 990-PF, Page 10, Part XV, Line 1a

**Information Regarding Foundation Managers**

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).)

Barbara Bainum; Wilfried Busse; Realty Investment Co, Inc.  
Contributed >2% of the total contributions to the Foundation.  
Barbara Bainum is a stockholder of Realty as well as a Director.  
Scott and Todd Renschler are stockholders of Realty. Ms. Christine Shreve  
(Treasurer) is President and a Director of Realty. All Directors have a family relationship.

Form 990-PF, Page 1, Part I  
**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Realty Investment Co, Inc	Accounting Services	6,048.			
Esky Fischer	Accounting Services	1,538.			
<b>Total</b>		<u>7,586.</u>			

Form 990-PF, Page 2, Part II, Line 10a  
**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Chevy Chase Trust- See Attached	233,640.	233,640.	24,985.	24,985.
<b>Total</b>	<u>233,640.</u>	<u>233,640.</u>	<u>24,985.</u>	<u>24,985.</u>

Form 990-PF, Page 2, Part II, Line 10b  
**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Chevy Chase Trust - See Attached Details	2,373,782.	2,373,782.
<b>Total</b>	<u>2,373,782.</u>	<u>2,373,782.</u>

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

<b>Line 10c - Investments - Corporate Bonds:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
Chevy Chase Trust - See Attached Details	363,162.	363,162.
<b>Total</b>	<u>363,162.</u>	<u>363,162.</u>

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

<b>Line 13 - Investments - Other:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
Vanguard	976,487.	976,487.
<b>Total</b>	<u>976,487.</u>	<u>976,487.</u>

**Supporting Statement of:**

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
Chevy Chase Trust	20,684.
Vanguard	20,978.
AIG litigation settlement	712.
<b>Total</b>	<b><u>42,374.</u></b>

**Supporting Statement of:**

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
Chevy Chase Trust	45,773.
<b>Total</b>	<b><u>45,773.</u></b>

**Asset Detail**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

**Holdings By Category**

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
<b>Cash &amp; Equivalents</b>						
SEI Daily Income Gov T Fund CL A #36 CUSIP: 783965593	123,921.88	\$1.00	\$123,921.88	\$123,921.88	\$0.00	\$213.81
<b>Total Cash &amp; Equivalents</b>			\$123,921.88	\$123,921.88	\$0.00	\$213.81
<b>Equities</b>						
<b>Consumer Discretionary</b>						
Amazon Com Inc CUSIP: 023135106	100.00	\$715.62	\$71,562.00	\$54,891.30	\$16,670.70	\$0.00
Nike Inc Class B Com CUSIP: 654106103	600.00	\$55.20	\$33,120.00	\$38,799.40	-\$5,679.40	\$384.00
Starbucks Corp CUSIP: 855244109	1,225.00	\$57.12	\$69,972.00	\$28,876.17	\$41,095.83	\$980.00
T.JX Companies CUSIP: 872540109	400.00	\$77.23	\$30,892.00	\$18,026.28	\$12,865.72	\$416.00
Walt Disney Company CUSIP: 254687106	600.00	\$97.82	\$58,692.00	\$20,428.84	\$38,263.16	\$852.00
			\$264,238.00	\$161,021.99	\$103,216.01	\$2,632.00
<b>Consumer Staples</b>						
Costco Whsl Corp New CUSIP: 22160K105	375.00	\$157.04	\$58,890.00	\$52,864.80	\$6,025.20	\$675.00
CVS Health Corp CUSIP: 126650100	650.00	\$95.74	\$62,231.00	\$40,187.42	\$22,043.58	\$1,105.00
General Mills CUSIP: 370334104	500.00	\$71.32	\$35,660.00	\$28,900.00	\$6,760.00	\$960.00

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Nestle SA SPONS Adrs CUSIP: 641069406	875.00	\$77.31	\$67,646.25	\$61,538.00	\$6,108.25	\$1,545.78
Pepsico Inc CUSIP: 713448108	300.00	\$105.94	\$31,782.00	\$29,424.75	\$2,357.25	\$903.00
Unilever N V-Ny Shares American Depository Receipt CUSIP: 904784709	700.00	\$46.94	\$32,858.00	\$26,130.93	\$6,727.07	\$784.56
<hr/>						
			\$289,067.25	\$239,045.90	\$50,021.35	\$5,973.34
<hr/>						
<b>Energy</b>						
EOG RES Inc CUSIP: 26875P101	350.00	\$83.42	\$29,197.00	\$36,087.01	-\$6,890.01	\$234.50
Exxon Mobil Corporation CUSIP: 30231G102	550.00	\$93.74	\$51,557.00	\$48,318.57	\$3,238.43	\$1,650.00
Schlumberger LTD CUSIP: 806857108	300.00	\$79.08	\$23,724.00	\$15,839.66	\$7,884.34	\$600.00
Suncor Energy Inc CUSIP: 867224107	975.00	\$27.73	\$27,036.75	\$29,385.91	-\$2,349.16	\$871.65
<hr/>						
			\$131,514.75	\$129,631.15	\$1,883.60	\$3,356.15
<hr/>						
<b>Financials</b>						
Berkshire Hathway Inc-CI B CUSIP: 084670702	650.00	\$144.79	\$94,113.50	\$66,223.01	\$27,890.49	\$0.00
CME Group Inc. CUSIP: 12572Q105	600.00	\$97.40	\$58,440.00	\$56,429.53	\$2,010.47	\$1,440.00
Goldman Sachs Group Inc CUSIP: 38141G104	275.00	\$148.58	\$40,859.50	\$52,660.32	-\$11,800.82	\$715.00
NASDAQ Inc CUSIP: 631103108	500.00	\$64.67	\$32,335.00	\$26,248.70	\$6,086.30	\$640.00

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Starwood Property Trust Inc Real Estate Investment Trust CUSIP: 85571B105	1,525.00	\$20.72	\$31,598.00	\$27,662.97	\$3,935.03	\$2,928.00
US Bancorp CUSIP: 902973304	1,150.00	\$40.33	\$46,379.50	\$47,648.07	-\$1,268.57	\$1,173.00
Washington Fed Inc CUSIP: 938824109	1,900.00	\$24.26	\$46,094.00	\$41,133.19	\$4,960.81	\$1,064.00
			\$349,819.50	\$318,005.79	\$31,813.71	\$7,960.00
<b>Healthcare</b>						
Henry Schein Inc CUSIP: 806407102	375.00	\$176.80	\$66,300.00	\$51,041.72	\$15,258.28	\$0.00
Illumina Inc CUSIP: 452327109	225.00	\$140.38	\$31,585.50	\$38,630.09	-\$7,044.59	\$0.00
Johnson & Johnson CUSIP: 478160104	400.00	\$121.30	\$48,520.00	\$25,159.38	\$23,360.62	\$1,280.00
Merck & CO Inc CUSIP: 58933Y105	880.00	\$57.61	\$50,696.80	\$49,721.30	\$975.50	\$1,619.20
Novartis AG Sponsored ADR American Depository Receipt CUSIP: 66987V109	275.00	\$82.51	\$22,690.25	\$20,171.22	\$2,519.03	\$633.26
Quintiles Transnational Holdings Inc CUSIP: 74876Y101	650.00	\$65.32	\$42,458.00	\$36,728.99	\$5,729.01	\$0.00
Roche Hldg LTD Sponsored American Depository Receipt CUSIP: 771195104	2,000.00	\$32.95	\$65,900.00	\$56,641.64	\$9,258.36	\$2,259.30

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
UnitedHealth Group Inc CUSIP: 91324P102	400.00	\$141.20	\$56,480.00	\$48,439.39	\$8,040.61	\$1,000.00
<hr/>						\$6,791.76
<i>Industrials</i>						
Daijuku CO LTD CUSIP: 6250025	1,750.00	\$17.72	\$31,011.79	\$25,413.34	\$5,598.45	\$597.04
Danaher Corp CUSIP: 235851102	535.00	\$101.00	\$54,035.00	\$35,420.80	\$18,614.20	\$342.40
Delta Air Lines Inc CUSIP: 247361702	1,075.00	\$36.43	\$39,162.25	\$52,992.29	-\$13,830.04	\$580.50
Roper Technologies Inc CUSIP: 776696106	320.00	\$170.56	\$54,579.20	\$55,127.01	-\$547.81	\$384.00
3M CO CUSIP: 88579Y101	170.00	\$175.12	\$29,770.40	\$15,626.38	\$14,144.02	\$754.80
<hr/>						\$2,658.74
<i>Information Technology</i>						
Accenture PLC CL A CUSIP: G1151C101	455.00	\$113.29	\$51,546.95	\$44,301.66	\$7,245.29	\$1,001.00
Alphabet Inc CL C CUSIP: 02079K107	175.00	\$692.10	\$121,117.50	\$69,072.73	\$52,044.77	\$0.00
Apple Computer CUSIP: 037833100	950.00	\$95.60	\$90,820.00	\$32,373.95	\$58,446.05	\$2,166.00
Cisco Systems Inc CUSIP: 17275R102	1,900.00	\$28.69	\$54,511.00	\$52,773.83	\$1,737.17	\$1,976.00
Microsoft Corp CUSIP: 594918104	1,700.00	\$51.17	\$86,989.00	\$63,869.48	\$23,119.52	\$2,448.00

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
NVIDIA Corp CUSIP: 67066G104	1,550.00	\$47.01	\$72,865.50	\$28,011.75	\$44,853.75	\$713.00
Red Hat Inc Com CUSIP: 756577102	360.00	\$72.60	\$26,136.00	\$28,205.67	-\$2,069.67	\$0.00
Visa Inc CUSIP: 92826C839	725.00	\$74.17	\$53,773.25	\$50,679.43	\$3,093.82	\$406.00
<hr/>						
Materials			\$557,759.20	\$369,288.50	\$188,470.70	\$8,710.00
Ecolab Inc CUSIP: 278865100	200.00	\$118.60	\$23,720.00	\$21,038.40	\$2,681.60	\$280.00
<hr/>						
Telecomm Services			\$23,720.00	\$21,038.40	\$2,681.60	\$280.00
Verizon Communications CUSIP: 92343V104	1,725.00	\$55.84	\$96,324.00	\$83,779.89	\$12,544.11	\$3,898.50
<hr/>						
Utilities			\$96,324.00	\$83,779.89	\$12,544.11	\$3,898.50
American Elec Power CUSIP: 025537101	470.00	\$70.09	\$32,942.30	\$21,202.83	\$11,739.47	\$1,052.80
NextEra Energy Inc CUSIP: 65339F101	270.00	\$130.40	\$35,208.00	\$27,961.51	\$7,246.49	\$939.60
<hr/>						
Total Equities			\$68,150.30	\$49,164.34	\$18,985.96	\$1,992.40
			\$2,373,782.19	\$1,882,089.51	\$491,692.68	\$44,252.89

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

<b>Description</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Unrealized G/L</b>	<b>Est. Annl Income</b>
<b>Fixed Income</b>						
<b>Government/Agency</b>						
Federal Farm Credit Bank DTD 07/28/2015 2.340% 07/28/2021 Callable CUSIP: 3133EE5B2	25,000.00	\$99.94	\$24,984.75	\$25,104.17	-\$119.42	\$585.00
<hr/>						
<b>Corporates/CDS</b>						
MetLife Inc DTD 09/15/2014 Var Cpn 12/15/2017 Non Callable CUSIP: 59156RBK3	20,000.00	\$100.91	\$20,181.20	\$20,044.53	\$136.67	\$492.60
Goldman Sachs Group Inc DTD 01/18/2008 5.950% 01/18/2018 Non Callable CUSIP: 38141GFG4	30,000.00	\$106.53	\$31,958.70	\$32,409.20	-\$450.50	\$1,785.00
American Express Credit Medium Term Note DTD 11/05/2015 1.875% 11/05/2018 Callable CUSIP: 0258MODZ9	20,000.00	\$101.06	\$20,212.80	\$20,024.73	\$188.07	\$375.00
Goldman Sachs Group Inc Medium Term Note DTD 02/05/2009 7.500% 02/15/2019 Non Callable CUSIP: 38141EA25	20,000.00	\$114.36	\$22,872.20	\$24,212.60	-\$1,340.40	\$1,500.00

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

<b>Description</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Unrealized G/L</b>	<b>Est. Annl Income</b>
Citigroup Inc DTD 07/29/2014 2.500% 07/29/2019 Non Callable CUSIP: 172967HU8	20,000.00	\$101.86	\$20,372.60	\$19,987.80	\$384.80	\$500.00
Market Corporation DTD 09/22/2009 7.125% 09/30/2019 Non Callable CUSIP: 570535AH7	20,000.00	\$114.97	\$22,994.40	\$22,926.05	\$68.35	\$1,425.00
American Intl Group DTD 08/09/2013 3.375% 08/15/2020 Non Callable CUSIP: 026874CX3	20,000.00	\$104.92	\$20,983.40	\$20,594.14	\$389.26	\$675.00
Rensselaer Polytechnic DTD 04/20/2010 5.600% 09/01/2020 Non Callable CUSIP: 76009XAA6	20,000.00	\$114.32	\$22,864.20	\$23,341.40	-\$477.20	\$1,120.00
Borgwarner Inc DTD 09/16/2010 4.625% 09/15/2020 Non Callable CUSIP: 099724AG1	20,000.00	\$108.85	\$21,769.80	\$21,878.80	-\$109.00	\$925.00
Prologis LP DTD 11/01/2013 3.350% 02/01/2021 Callable CUSIP: 74340XAY7	20,000.00	\$105.80	\$21,160.80	\$19,996.80	\$1,164.00	\$670.00
Tupperware Corp DTD 12/01/2011 4.750% 06/01/2021 Callable CUSIP: 899896AC8	20,000.00	\$107.56	\$21,512.60	\$20,386.60	\$1,126.00	\$950.00

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

<b>Description</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Unrealized G/L</b>	<b>Est. Annl Income</b>
eBay Inc DTD 07/28/2014 2.875% 08/01/2021 Callable CUSIP: 278642AK9	20,000.00	\$103.27	\$20,654.20	\$19,955.80	\$698.40	\$575.00
Amazon Com Inc DTD 12/05/2014 3.300% 12/05/2021 Callable CUSIP: 023135AM8	20,000.00	\$107.90	\$21,579.20	\$19,925.60	\$1,653.60	\$660.00
Marriott International DTD 06/10/2016 2.300% 01/15/2022 Callable CUSIP: 571903AR4	15,000.00	\$100.60	\$15,090.15	\$14,984.10	\$106.05	\$345.00
Bank of America Corp DTD 01/24/2012 5.700% 01/24/2022 Non Callable CUSIP: 06051GEM7	20,000.00	\$115.78	\$23,156.40	\$22,043.40	\$1,113.00	\$1,140.00
General Elec Cap Corp Medium Term Note DTD 03/14/2013 Var Cpn 03/15/2023 Non Callable CUSIP: 36966TH2	20,000.00	\$99.38	\$19,875.40	\$20,000.00	-\$124.60	\$330.60
Morgan Stanley Medium Term Note DTD 01/27/2016 3.875% 01/27/2026 Non Callable CUSIP: 61746BDZ6	15,000.00	\$106.16	\$15,923.85	\$15,268.65	\$655.20	\$581.25
			\$363,161.90	\$357,980.20	\$5,181.70	\$14,049.45

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Taxable Municipal						
Philadelphia Pennsylvania Auth	20,000.00	\$98.86	\$19,772.20	\$19,142.62	\$629.58	\$0.00
General Obligation						
DTD 02/03/1999 Zero Cpn 04/15/2017						
Non Callable						
Agc-loc AMBAC						
CUSIP: 71781LBJ7						
Atlanta Georgia Dev Auth	20,000.00	\$101.03	\$20,206.40	\$20,000.00	\$206.40	\$520.00
Higher Education						
DTD 06/26/2014 2.600% 01/01/2018						
Non Callable						
CUSIP: 04780NHF7						
New Jersey State	20,000.00	\$97.10	\$19,419.80	\$18,675.71	\$744.09	\$0.00
Revenue Bond						
DTD 06/30/1997 Zero Cpn 02/15/2018						
Non Callable						
Agm						
CUSIP: 645913AW4						
Stratford Connecticut	20,000.00	\$106.81	\$21,361.40	\$20,000.00	\$1,361.40	\$683.60
General Obligation						
DTD 10/29/2013 3.418% 08/15/2019						
Non Callable						
CUSIP: 8628113U8						
District of Columbia	20,000.00	\$102.30	\$20,459.20	\$22,793.00	-\$2,333.80	\$1,148.20
Higher Education						
DTD 04/27/2011 5.741% 10/01/2019						
Non Callable						
CUSIP: 25483VEA8						

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
State Public Sch Bldg Pennsylvania Education Revenue	20,000.00	\$105.55	\$21,110.00	\$20,000.00	\$1,110.00	\$567.20
DTD 06/30/2014 2.836% 12/01/2019 Non Callable						
Bam						
CUSIP: 85732TGG1						
Virginia State HSG Dev Auth Multifamily Housing Revenue	20,000.00	\$101.71	\$20,342.40	\$20,628.80	-\$286.40	\$700.80
DTD 12/22/2011 3.504% 03/01/2020 Callable						
GO of Auth						
CUSIP: 92812QW37						
Morris County New Jersey Impt Auth Revenue Bond	20,000.00	\$102.00	\$20,400.60	\$20,080.00	\$320.60	\$717.00
DTD 12/08/2011 3.585% 06/15/2021 Non Callable						
Cnty Gid						
CUSIP: 618027BK1						
Portland Oregon Urban Renewal Development	25,000.00	\$109.37	\$27,343.25	\$25,950.00	\$1,393.25	\$930.75
DTD 05/17/2012 3.723% 06/15/2021 Non Callable						
CUSIP: 736746XS2						
Hillsborough County Florida Utility Utilities Revenue	20,000.00	\$109.91	\$21,981.40	\$20,275.00	\$1,706.40	\$840.00
DTD 11/16/2010 4.200% 08/01/2022 Callable						
CUSIP: 432347LH3						

**Asset Detail (continued)**

**Statement of Value and Activity**

June 1, 2016 - June 30, 2016

<b>Description</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Unrealized G/L</b>	<b>Est. Annl Income</b>
Battle Creek Michigan General Obligation DTD 12/17/2013 5.000% 05/01/2025 Callable Barn CUSIP: 071365E55	20,000.00	\$106.22	\$21,243.80	\$20,265.61	\$978.19	\$1,000.00
Total Fixed Income			\$233,640.45	\$227,810.74	\$5,829.71	\$7,107.55
<b>Total All Assets</b>			<b>\$3,119,491.17</b>	<b>\$2,616,906.50</b>	<b>\$502,584.67</b>	<b>\$66,208.70</b>

Mental Wellness Foundation, Inc.  
 EIN 52-2287352  
 Part II 10a, b, c, 13

Client Services: 800-662-2739

Corporation account

**Account overview**

**\$976,486.87**

Total account value as of June 30, 2016

**Year-to-date income**

Taxable income	\$8,491.79
Nontaxable income	0.00
<b>Total</b>	<b>\$8,491.79</b>

**Balances and holdings for Vanguard funds**

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 03/31/2016	Balance on 06/30/2016
VTMGX	Devel Markets Idx Admiral	0127-88113910436	\$12.98	\$123,040.85	\$107,782.83	\$107,464.66
VEMAX	Emerging Mkts Stk Idx Adm	5533-88113910436	33.19	81,790.64	70,346.15	71,997.32
VTRIX	International Value Fund	0046-88113910436	36.24	122,184.82	104,287.58	104,422.45
VGSLX	REIT Index Fund Adm	5123-88113910436	110.57	41,540.65	44,211.41	47,216.09
VBIRX	Short-Term Bond Index Adm	5132-88113910436	10.50	243,334.24	243,640.00	246,108.69
VSMAX	Small-Cap Index Fund Adm	0548-88113910436	58.53	101,802.85	92,684.97	96,373.34
VSIAX	Small-Cap Val Idx Admiral	5860-88113910436	46.43	102,396.10	96,254.36	99,769.72
VWIAX	Value Index Fund Adm	0506-88113910436	33.21	102,526.86	98,610.99	102,358.39
VFIAX	500 Index Fund Adm	0540-88113910436	196.15	102,071.90	98,370.31	100,776.21
				<b>1,029,688.91</b>	<b>\$956,388.60</b>	<b>\$976,486.87</b>

Unreal Loss 44,202.01

41,423.06+

23,791.53-

28,665.66+

1,152.9-

000

2016 35,134.14\*

35,134.14+

2016 2,116.22+

002

37,250.36+ ✓

=====  
=====

Capital Gains

Cost

0.\*

813,970.91+  
229,319.97+  
164,685.67+  
129,122.09+  
335,515.22+

005

1,673,213.86\*

Proceeds

0.\*

0.\*

855,335.97+  
196,128.29+  
193,351.33+  
127,959.19+  
337,631.44+

005

1,710,464.22\*

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

<b>Date</b>	<b>Description</b>	<b>Cash</b>	<b>Realized G/L</b>
7/1/15	Matured 20,000 Par Value of Louisiana Stadium LA 1.309% 7/01/15 Trade Date 7/1/15	\$20,000.00	\$0.00
7/2/15	20,000 Par Value at 100 % Sold 300 Shares of Apple Computer Trade Date 7/2/15 Paid \$16.50 Brokerage Paid \$0.70 SEC Fee	\$37,911.80	\$2,421.29
7/2/15	St Capital Gain of \$2,421.29 on Federal Cost 300 Shares at \$126.43 Sold 150 Shares of Accenture PLC CL A Trade Date 7/2/15 Paid \$8.25 Brokerage Paid \$0.28 SEC Fee	\$14,734.97	\$206.39
7/2/15	St Capital Gain of \$206.39 on Federal Cost 150 Shares at \$98.29 Sold 125 Shares of American Elec Power Trade Date 7/2/15 Paid \$6.88 Brokerage Paid \$0.13 SEC Fee	\$6,707.99	-\$120.11
7/2/15	LT Capital Gain of \$232.80 on Federal Cost St Capital Loss of \$352.91 - on Federal Cost 125 Shares at \$53.72 Sold 300 Shares of American International Group Trade Date 7/2/15 Paid \$16.50 Brokerage Paid \$0.35 SEC Fee	\$18,724.15	\$1,445.45
	St Capital Gain of \$1,445.45 on Federal Cost 300 Shares at \$62.47		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 575 Shares of Banco Latinoamericano DE Comercio Trade Date 7/2/15	\$18,391.09	\$4,341.12
	Paid \$31.63 Brokerage		
	Paid \$0.34 SEC Fee		
	LT Capital Gain of \$4,341.12 on Federal Cost 575 Shares at \$32.04010435		
7/2/15	Sold 200 Shares of Berkshire Hathaway Inc-CI B Trade Date 7/2/15	\$27,614.49	-\$2,512.49
	Paid \$11.00 Brokerage		
	Paid \$0.51 SEC Fee		
	St Capital Loss of \$2,512.49- on Federal Cost 200 Shares at \$138.13		
7/2/15	Sold 150 Shares of Citigroup Inc Trade Date 7/2/15	\$8,315.09	\$95.70
	Paid \$8.25 Brokerage		
	Paid \$0.16 SEC Fee		
	St Capital Gain of \$95.70 on Federal Cost 150 Shares at \$55.49		
7/2/15	Sold 100 Shares of CME Group Inc. Trade Date 7/2/15	\$9,413.32	-\$114.08
	Paid \$5.50 Brokerage		
	Paid \$0.18 SEC Fee		
	St Capital Loss of \$114.08- on Federal Cost 100 Shares at \$94.19		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 125 Shares of Costco Whsl Corp New Trade Date 7/2/15	\$17,117.80	-\$656.65
	Paid \$6.88 Brokerage		
	Paid \$0.32 SEC Fee		
	St Capital Loss of \$656.65- on Federal Cost		
	125 Shares at \$137.00		
7/2/15	Sold 600 Shares of Cisco Systems Inc Trade Date 7/2/15	\$16,436.75	-\$647.01
	Paid \$33.00 Brokerage		
	Paid \$0.31 SEC Fee		
	St Capital Loss of \$647.01- on Federal Cost		
	600 Shares at \$27.4501		
7/2/15	Sold 200 Shares of CVS Health Corp Trade Date 7/2/15	\$21,154.61	\$3,986.60
	Paid \$11.00 Brokerage		
	Paid \$0.39 SEC Fee		
	LT Capital Gain of \$3,861.77 on Federal Cost		
	St Capital Gain of \$124.83 on Federal Cost		
	200 Shares at \$105.83		
7/2/15	Sold 175 Shares of Delta Air Lines Inc Trade Date 7/2/15	\$7,030.49	-\$1,241.41
	Paid \$9.63 Brokerage		
	Paid \$0.13 SEC Fee		
	St Capital Loss of \$1,241.41- on Federal Cost		
	175 Shares at \$40.23		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 200 Shares of Discover Finl Svcs	\$11,722.78	-\$563.50
	Trade Date 7/2/15		
	Paid \$11.00 Brokerage		
	Paid \$0.22 SEC Fee		
	St Capital Loss of \$563.50- on Federal Cost		
	200 Shares at \$58.67		
7/2/15	Sold 100 Shares of Danaher Corp	\$8,646.34	\$3,834.68
	Trade Date 7/2/15		
	Paid \$5.50 Brokerage		
	Paid \$0.16 SEC Fee		
	LT Capital Gain of \$3,834.68 on Federal Cost		
	100 Shares at \$86.52		
7/2/15	Sold 250 Shares of Walt Disney Company	\$28,830.71	\$11,243.34
	Trade Date 7/2/15		
	Paid \$13.75 Brokerage		
	Paid \$0.54 SEC Fee		
	LT Capital Gain of \$10,104.60 on Federal Cost		
	St Capital Gain of \$1,138.74 on Federal Cost		
	250 Shares at \$115.38		
7/2/15	Sold 75 Shares of Ecolab Inc	\$8,529.21	\$639.81
	Trade Date 7/2/15		
	Paid \$4.13 Brokerage		
	Paid \$0.16 SEC Fee		
	St Capital Gain of \$639.81 on Federal Cost		
	75 Shares at \$113.78		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 100 Shares of EOG RES Inc	\$8,589.34	-\$2,111.67
	Trade Date 7/2/15		
	Paid \$5.50 Brokerage		
	Paid \$0.16 SEC Fee		
	St Capital Loss of \$2,111.67- on Federal Cost		
	100 Shares at \$85.95		
7/2/15	Sold 50 Shares of Google Inc Class C	\$26,050.77	\$687.56
	Trade Date 7/2/15		
	Paid \$2.75 Brokerage		
	Paid \$0.48 SEC Fee		
	St Capital Gain of \$687.56 on Federal Cost		
	50 Shares at \$521.08		
7/2/15	Sold 75 Shares of Goldman Sachs Group Inc	\$15,741.08	\$950.46
	Trade Date 7/2/15		
	Paid \$4.13 Brokerage		
	Paid \$0.29 SEC Fee		
	St Capital Gain of \$950.46 on Federal Cost		
	75 Shares at \$209.94		
7/2/15	Sold 125 Shares of Henry Schein Inc	\$18,065.28	\$1,144.17
	Trade Date 7/2/15		
	Paid \$6.88 Brokerage		
	Paid \$0.34 SEC Fee		
	St Capital Gain of \$1,144.17 on Federal Cost		
	125 Shares at \$144.58		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 50 Shares of Illumina Inc	\$11,105.04	\$1,828.55
	Trade Date 7/2/15		
	Paid \$2.75 Brokerage		
	Paid \$0.21 SEC Fee		
	St Capital Gain of \$1,828.55 on Federal Cost		
	50 Shares at \$222.16		
7/2/15	Sold 200 Shares of Johnson & Johnson	\$19,784.63	\$2,402.68
	Trade Date 7/2/15		
	Paid \$11.00 Brokerage		
	Paid \$0.37 SEC Fee		
	LT Capital Gain of \$2,723.01 on Federal Cost		
	St Capital Loss of \$320.33- on Federal Cost		
	200 Shares at \$98.98		
7/2/15	Sold 225 Shares of Marriott International Inc	\$16,875.80	-\$685.88
	Trade Date 7/2/15		
	Paid \$12.38 Brokerage		
	Paid \$0.32 SEC Fee		
	St Capital Loss of \$685.88- on Federal Cost		
	225 Shares at \$75.06		
7/2/15	Sold 100 Shares of 3M Co	\$15,602.21	-\$714.39
	Trade Date 7/2/15		
	Paid \$5.50 Brokerage		
	Paid \$0.29 SEC Fee		
	St Capital Loss of \$714.39- on Federal Cost		
	100 Shares at \$156.08		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 325 Shares of Merck & Co Inc	\$18,812.27	-\$953.97
	Trade Date 7/2/15		
	Paid \$17.88 Brokerage		
	Paid \$0.35 SEC Fee		
	St Capital Loss of \$953.97- on Federal Cost		
7/2/15	325 Shares at \$57.94		
	Sold 525 Shares of Microsoft Corp	\$23,322.69	-\$1,445.25
	Trade Date 7/2/15		
	Paid \$28.88 Brokerage		
	Paid \$0.43 SEC Fee		
	St Capital Loss of \$1,445.25- on Federal Cost		
7/2/15	525 Shares at \$44.48		
	Sold 250 Shares of Micron Technology Inc Com	\$4,693.66	-\$3,302.12
	Trade Date 7/2/15		
	Paid \$13.75 Brokerage		
	Paid \$0.09 SEC Fee		
	St Capital Loss of \$3,302.12- on Federal Cost		
7/2/15	250 Shares at \$18.83		
	Sold 150 Shares of Nasdaq Omx Group, Inc.	\$7,353.61	-\$470.09
	Trade Date 7/2/15		
	Paid \$8.25 Brokerage		
	Paid \$0.14 SEC Fee		
	St Capital Loss of \$470.09- on Federal Cost		
	150 Shares at \$49.08		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 275 Shares of Nestle SA SPONS Adrs	\$20,139.24	-\$251.76
	Trade Date 7/2/15		
	Paid \$15.13 Brokerage		
	Paid \$0.38 Misc Fee1		
	LT Capital Gain of \$229.88 on Federal Cost		
	St Capital Loss of \$481.64- on Federal Cost		
	275 Shares at \$73.29		
7/2/15	Sold 800 Shares of NVIDIA Corp	\$16,259.78	\$520.98
	Trade Date 7/2/15		
	Paid \$44.00 Brokerage		
	Paid \$0.30 SEC Fee		
	LT Capital Gain of \$655.94 on Federal Cost		
	St Capital Loss of \$134.96- on Federal Cost		
	800 Shares at \$20.3801		
7/2/15	Sold 100 Shares of Novartis AG Sponsored ADR	\$9,981.31	\$1,918.57
	Trade Date 7/2/15		
	Paid \$5.50 Brokerage		
	Paid \$0.19 SEC Fee		
	LT Capital Gain of \$1,984.74 on Federal Cost		
	St Capital Loss of \$66.17- on Federal Cost		
	100 Shares at \$99.87		
7/2/15	Sold 125 Shares of Praxair Inc	\$14,959.09	-\$1,598.76
	Trade Date 7/2/15		
	Paid \$6.88 Brokerage		
	Paid \$0.28 SEC Fee		
	LT Capital Loss of \$1,598.76- on Federal Cost		
	125 Shares at \$119.73		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 200 Shares of Quintiles Transnational Holdings Inc Trade Date 7/2/15	\$14,602.73	\$2,762.75
	Paid \$11.00 Brokerage		
	Paid \$0.27 SEC Fee		
	St Capital Gain of \$2,762.75 on Federal Cost 200 Shares at \$73.07		
7/2/15	Sold 600 Shares of Roche Hldg LTD SPONS ADR Trade Date 7/2/15	\$21,152.61	\$883.11
	Paid \$33.00 Brokerage		
	Paid \$0.39 Misc Fee1		
	LT Capital Gain of \$1,403.80 on Federal Cost St Capital Loss of \$520.69- on Federal Cost 600 Shares at \$35.31		
7/2/15	Sold 100 Shares of Red Hat Inc Trade Date 7/2/15	\$7,769.35	-\$65.56
	Paid \$5.50 Brokerage		
	Paid \$0.15 SEC Fee		
	St Capital Loss of \$65.56- on Federal Cost 100 Shares at \$77.75		
7/2/15	Sold 100 Shares of Roper Technologies Inc Trade Date 7/2/15	\$17,465.17	\$1,819.66
	Paid \$5.50 Brokerage		
	Paid \$0.33 SEC Fee		
	St Capital Gain of \$1,819.66 on Federal Cost 100 Shares at \$174.71		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 375 Shares of Starbucks Corp	\$20,228.99	\$6,102.13
	Trade Date 7/2/15		
	Paid \$20.63 Brokerage		
	Paid \$0.38 SEC Fee		
	LT Capital Gain of \$6,102.13 on Federal Cost		
	375 Shares at \$54.00		
7/2/15	Sold 550 Shares of Spectra Energy Corp WI	\$17,431.92	-\$2,021.52
	Trade Date 7/2/15		
	Paid \$30.25 Brokerage		
	Paid \$0.33 SEC Fee		
	St Capital Loss of \$2,021.52- on Federal Cost		
	550 Shares at \$31.75		
7/2/15	Sold 150 Shares of Siemens A G Sponsored ADR	\$15,175.97	-\$3,186.27
	Trade Date 7/2/15		
	Paid \$8.25 Brokerage		
	Paid \$0.28 SEC Fee		
	LT Capital Loss of \$3,186.27- on Federal Cost		
	150 Shares at \$101.23		
7/2/15	Sold 75 Shares of Schlumberger LTD	\$6,351.25	\$1,607.76
	Trade Date 7/2/15		
	Paid \$4.13 Brokerage		
	Paid \$0.12 SEC Fee		
	LT Capital Gain of \$1,607.76 on Federal Cost		
	75 Shares at \$84.74		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 700 Shares of Starwood Property Trust Inc REIT	\$15,228.21	-\$1,181.20
	Trade Date 7/2/15		
	Paid \$38.50 Brokerage		
	Paid \$0.29 SEC Fee		
	LT Capital Loss of \$144.44- on Federal Cost		
	St Capital Loss of \$1,036.76- on Federal Cost		
	700 Shares at \$21.81		
7/2/15	Sold 300 Shares of Suncor Energy Inc	\$8,248.34	-\$1,405.39
	Trade Date 7/2/15		
	Paid \$16.50 Brokerage		
	Paid \$0.16 SEC Fee		
	LT Capital Loss of \$1,325.01- on Federal Cost		
	St Capital Loss of \$80.38- on Federal Cost		
	300 Shares at \$27.55		
7/2/15	Sold 675 Shares of TJX Companies	\$45,396.28	\$7,623.98
	Trade Date 7/2/15		
	Paid \$37.13 Brokerage		
	Paid \$0.84 SEC Fee		
	LT Capital Gain of \$7,419.58 on Federal Cost		
	St Capital Gain of \$204.40 on Federal Cost		
	675 Shares at \$67.31		
7/2/15	Sold 275 Shares of Tyson Foods Inc Class A	\$11,809.65	\$1,000.02
	Trade Date 7/2/15		
	Paid \$15.13 Brokerage		
	Paid \$0.22 SEC Fee		
	St Capital Gain of \$1,000.02 on Federal Cost		
	275 Shares at \$43.00		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 375 Shares of Unilever N V-Ny Shares ADR Trade Date 7/2/15	\$15,762.82	\$901.61
	Paid \$20.63 Brokerage		
	Paid \$0.30 SEC Fee		
	St Capital Gain of \$901.61 on Federal Cost 375 Shares at \$42.09		
7/2/15	Sold 775 Shares of V F Corp Trade Date 7/2/15	\$55,593.59	\$5,407.45
	Paid \$42.63 Brokerage		
	Paid \$1.03 SEC Fee		
	LT Capital Gain of \$1,962.85 on Federal Cost St Capital Gain of \$3,444.60 on Federal Cost 775 Shares at \$71.79		
7/2/15	Sold 525 Shares of Verizon Communications Trade Date 7/2/15	\$24,761.16	-\$1,436.29
	Paid \$28.88 Brokerage		
	Paid \$0.46 SEC Fee		
	LT Capital Loss of \$1,436.29- on Federal Cost 525 Shares at \$47.22		
7/2/15	Sold 550 Shares of Washington Fed Inc Trade Date 7/2/15	\$13,092.50	\$1,146.33
	Paid \$30.25 Brokerage		
	Paid \$0.25 SEC Fee		
	St Capital Gain of \$1,146.33 on Federal Cost 550 Shares at \$23.86		

**Transaction Detail (continued)**

**Statement of Value and Activity**

July 1, 2015 - July 31, 2015

Date	Description	Cash	Realized G/L
7/2/15	Sold 75 Shares of Exxon Mobil Corporation Trade Date 7/2/15	\$6,212.50	-\$814.24
	Paid \$4.13 Brokerage		
	Paid \$0.12 SEC Fee		
	LT Capital Loss of \$814.24- on Federal Cost		
	75 Shares at \$82.89		
7/8/15	Sold 200 Shares of Kuka AG Trade Date 7/3/15	\$16,523.54	\$2,000.52
	Paid \$9.84 Brokerage		
	St Capital Gain of \$2,000.52 on Federal Cost		
	200 Shares at \$82.66687805		
	Fx=1.092924		
	<u>Cost</u>		
	813,970.91		
	<u>Proceeds</u>		
	855,393.97		\$41,423.06
<b>Total Securities Sales/Maturities</b>		<b>\$1,067,465.68</b>	

**Other Non-Cash Transactions**

7/2/15	Fed Basis of Discover Finl Svcs Adjusted by \$338.10- Old: \$12,624.38 /New: \$12,286.28	\$0.00	\$0.00
	Fixed Fedrl TX CST from \$12624.38 to \$12286.28		
	Wash Adjustment Sale		
7/2/15	Fed Basis of Discover Finl Svcs Adjusted by \$338.10 Old: \$4,427.22 /New: \$4,765.32	\$0.00	\$0.00
	Fixed Fedrl TX CST from \$4427.22 to \$4765.32		
	Wash Adjustment Purchase		

**Transaction Detail (continued)**

**Statement of Value and Activity**

September 1, 2015 - September 30, 2015

Date	Description	Cash	Realized G/L
9/8/15	Sold 330 Shares of Marriott International Inc Trade Date 9/2/15	\$23,076.91	-\$2,511.36
	Paid \$16.50 Brokerage		
	Paid \$0.43 SEC Fee		
	St Capital Loss of \$2,511.36- on Federal Cost 330 Shares at \$69.981327		
9/8/15	Sold 450 Shares of Siemens A G Sponsored ADR Trade Date 9/2/15	\$44,144.24	-\$10,701.91
	Paid \$22.50 Brokerage		
	Paid \$0.76 SEC Fee		
	LT Capital Loss of \$5,534.98- on Federal Cost St Capital Loss of \$5,166.93- on Federal Cost 450 Shares at \$98.15		
9/8/15	Sold 150 Shares of Roper Technologies Inc Trade Date 9/4/15	\$23,531.07	\$62.80
	Paid \$3.00 Brokerage		
	Paid \$0.44 SEC Fee		
	St Capital Gain of \$62.80 on Federal Cost 150 Shares at \$156.89673333		
9/8/15	Sold 500 Shares of Cognex Corp Trade Date 9/4/15	\$17,402.97	-\$5,007.83
	Paid \$10.00 Brokerage		
	Paid \$0.33 SEC Fee		
	St Capital Loss of \$5,007.83- on Federal Cost 500 Shares at \$34.8266		

**Transaction Detail (continued)**

**Statement of Value and Activity**

September 1, 2015 - September 30, 2015

Date	Description	Cash	Realized G/L
9/9/15	Sold 600 Shares of Discover Finl Svcs	\$31,505.12	-\$6,399.20
	Trade Date 9/3/15		
	Paid \$30.00 Brokerage		
	Paid \$0.58 SEC Fee		
	St Capital Loss of \$6,399.20- on Federal Cost		
	600 Shares at \$52.55950001		
9/9/15	Sold 898 Shares of Banco Latinoamericano DE Comercio	\$21,976.33	\$125.12
	Trade Date 9/3/15		
	Paid \$44.90 Brokerage		
	Paid \$0.42 SEC Fee		
	LT Capital Gain of \$125.12 on Federal Cost		
	898 Shares at \$24.52299205		
9/9/15	Sold 750 Shares of Micron Technology Inc Com	\$12,678.81	-\$10,952.14
	Trade Date 9/3/15		
	Paid \$37.50 Brokerage		
	Paid \$0.24 SEC Fee		
	St Capital Loss of \$10,952.14- on Federal Cost		
	750 Shares at \$16.95539981		
9/11/15	Sold 927 Shares of Banco Latinoamericano DE Comercio	\$21,812.84	\$1,592.84
	Trade Date 9/8/15		
	Paid \$46.35 Brokerage		
	Paid \$0.40 SEC Fee		
	LT Capital Gain of \$1,592.84 on Federal Cost		
	927 Shares at \$23.581		
		<u>Cost</u>	
		229,919.97	
		<u>Proceeds</u>	
		196,128.29	
			(33,791.68)
			<u><u>          </u></u>
			<u><u>          </u></u>
			<u><u>          </u></u>

**Total Securities Sales/Maturities** **\$243,585.70**

**Transaction Detail (continued)**

**Statement of Value and Activity**

October 1, 2015 - October 31, 2015

Date	Description	Cash	Realized G/L
10/29/15	Purchased 200 Shares of UnitedHealth Group Inc Trade Date 10/26/15	-\$23,347.53	\$0.00
	Paid \$10.00 Brokerage 200 Shares at \$116.687853		
<b>Total Securities Purchases</b>		<b>-\$195,193.54</b>	

**Securities Sales/Maturities**

10/1/15 - 10/31/15 of	Combined Sales for the Period	\$75,938.49	\$0.00
10/13/15	SEI Daily Income Gov T Fund CL A #36 Sold 200 Shares of Walt Disney Company Trade Date 10/7/15	\$20,641.91	\$8,943.22
10/13/15	Paid \$10.00 Brokerage Paid \$0.39 SEC Fee LT Capital Gain of \$8,943.22 on Federal Cost 200 Shares at \$103.2615 Sold 340 Shares of Kuka AG Trade Date 10/9/15	\$26,259.61	\$6,227.79
	Paid \$17.13 Brokerage LT Capital Gain of \$5,996.84 on Federal Cost St Capital Gain of \$230.95 on Federal Cost 340 Shares at \$77.28452 Fx=1.135884		

**Transaction Detail (continued)**

**Statement of Value and Activity**

October 1, 2015 - October 31, 2015

Date	Description	Cash	Realized G/L
10/14/15	Sold 250 Shares of Johnson & Johnson Trade Date 10/8/15	\$23,564.95	\$4,739.77
	Paid \$12.50 Brokerage		
	Paid \$0.43 SEC Fee		
	LT Capital Gain of \$4,739.77 on Federal Cost		
10/14/15	250 Shares at \$94.3115 Sold 500 Shares of Unilever N V-Ny Shares ADR Trade Date 10/8/15	\$20,795.36	\$1,440.41
	Paid \$25.00 Brokerage		
	Paid \$0.39 SEC Fee		
	St Capital Gain of \$1,440.41 on Federal Cost		
10/16/15	500 Shares at \$41.6415 Sold 1,000 Shares of NVIDIA Corp Trade Date 10/13/15	\$26,151.01	\$7,314.47
	Paid \$50.00 Brokerage		
	Paid \$0.49 SEC Fee		
	LT Capital Gain of \$5,585.59 on Federal Cost		
	St Capital Gain of \$1,728.88 on Federal Cost		
	1,000 Shares at \$26.2015		
<b>Total Securities Sales/Maturities</b>		<b>\$193,351.33</b>	

Cost  
164,685.67

Proceeds  
193,351.33

Net  
28,665.66

**Transaction Detail (continued)**

**Statement of Value and Activity**

November 1, 2015 - November 30, 2015

Date	Description	Cash	Realized G/L
<b>Securities Sales/Maturities</b>			
	Combined Sales for the Period	\$59,630.69	\$0.00
11/1/15 - 11/30/15 of	SEI Daily Income Gov T Fund CL A #36		
11/6/15	Sold 1,700 Shares of Spectra Energy Corp WI	\$49,780.50	-\$905.50
	Trade Date 11/3/15		
	Paid \$85.00 Brokerage		
	Paid \$0.94 SEC Fee		
	LT Capital Gain of \$311.95 on Federal Cost		
	St Capital Loss of \$1,217.45- on Federal Cost		
	1,700 Shares at \$29.33320005		
11/17/15	Sold 20,000 Par Value of Dun & Bradstreet 4.375% 12/01/22	\$19,548.00	-\$257.40
	Trade Date 11/12/15		
	LT Capital Loss of \$257.40- on Federal Cost		
	Sold Interest \$403.47		
	20,000 Par Value at 97.74 %		
	<i>Cost</i>	<i>129,122.09</i>	
	<i>Proceeds</i>	<i>127,959.19</i>	
			<i>( \$ 1162.90 )</i>
<b>Total Securities Sales/Maturities</b>		<b>\$128,959.19</b>	
<b>Other Non-Cash Transactions</b>			
11/2/15	Amortized Premium on Battle Creek MI 5.000% 5/01/25	\$0.00	\$0.00
	Fed Basis Decreased by \$61.56 to \$20,328.51		
11/1/15	Current Year Amortization		
<b>Total Non-Cash Transactions</b>		<b>\$0.00</b>	
<b>11/30/15 Ending Balance</b>		<b>\$0.00</b>	

**Mental Wellness Foundation - 2016 Realized Capital Gain/Loss report**

	Date Sold	Date Acquirec	Cost	Proceeds	Gain/Loss
AMERICAN INTERNATIONAL GROUP	9-Jun-16	21-Jan-16	2,794.24	2,808.70	14.46
KUKA AG	25-May-16	12-Feb-16	2,139.12	3,050.42	911.30
DAIFUKU CO LTD	2-Mar-16	2-Mar-16	1,864.92	1,864.92	-
EXPEDIA INC	4-May-16	3-Sep-15	22,856.87	22,723.96	(132.91)
DAIFUKU CO LTD	2-Mar-16	2-Mar-16	1,864.92	1,864.92	-
3M CO	20-Jan-16	28-May-15	4,005.37	3,420.78	(584.59)
AMERICAN INTERNATIONAL GROUP	9-Jun-16	4-Sep-14	53,104.91	53,365.27	260.36
KUKA AG	1-Jun-16	30-May-14	4,807.21	10,150.67	5,343.46
KUKA AG	31-May-16	30-May-14	6,560.42	13,719.78	7,159.36
KUKA AG	27-May-16	30-May-14	1,527.00	3,229.56	1,702.56
KUKA AG	26-May-16	30-May-14	1,413.88	3,047.63	1,633.75
KUKA AG	25-May-16	30-May-14	3,223.66	6,954.95	3,731.29
WISE CNTY VA INDL 1.700% 2/01/17	22-Apr-16	5-Dec-12	19,897.20	20,000.00	102.80
3M CO	20-Jan-16	27-Feb-13	15,585.00	20,524.65	4,939.65
3M CO	20-Jan-16	27-Dec-12	459.60	684.15	224.55
TYSON FOODS INC CLASS A	20-Jan-16	24-Oct-14	31,968.75	40,630.50	8,661.75
CITIGROUP INC	7-Jun-16	14-May-15	25,920.70	21,742.32	(4,178.38)
MARRIOTT INTERNATIONAL INC	20-Jan-16	18-Dec-14	17,390.23	13,029.31	(4,360.92)
MARRIOTT INTERNATIONAL INC	20-Jan-16	19-Dec-14	9,304.82	6,948.96	(2,355.86)
MERCK & CO INC	20-Jan-16	10-Sep-14	4,561.44	3,791.20	(770.24)
MERCK & CO INC	20-Jan-16	18-Dec-14	20,408.48	17,692.24	(2,716.24)
PRAXAIR INC	20-Jan-16	13-Mar-14	13,246.28	9,629.89	(3,616.39)
PRAXAIR INC	20-Jan-16	28-May-14	32,632.50	24,074.73	(8,557.77)
STARWOOD PROPERTY TRUST INC REIT	20-Jan-16	8-Apr-13	7,338.49	5,895.84	(1,442.65)
STARWOOD PROPERTY TRUST INC REIT	20-Jan-16	11-Sep-13	7,010.50	6,802.90	(207.60)
V F CORP	20-Jan-16	5-Jun-14	23,628.71	19,983.19	(3,645.52)
			<b>335,515.22</b>	<b>337,631.44</b>	<b>2,116.22</b>