Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

ENVELOPE POSTMARK DATE DEC 0 2 2016

For calendar year 2015 or tax year beginning 8/1/2015 **, and ending** 7/31/2016

Name of foundation: BOWKER FOUNDATION TRUST	**A** Employer identification number: 35-6072377
Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 — Room/suite:	**B** Telephone number (see instructions): (888) 730-4933
City or town: Winston Salem — State: NC — ZIP code: 27101-3818	**C** If exemption application is pending, check here ▶ ☐
Foreign country name — Foreign province/state/county — Foreign postal code	**D** 1 Foreign organizations, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	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)* ▶ $ 1,535,519 — **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,067	30,508		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,171			
	b	Gross sales price for all assets on line 6a 489,807				
	7	Capital gain net income (from Part IV, line 2)		1,171		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	32,238	31,679	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,764	17,073		5,691
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,326			1,326
	c	Other professional fees (attach schedule)	1,539			1,539
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,967	874		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17	17		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,613	17,964	0	8,556
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	97,613	17,964	0	78,556
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-65,375			
	b	**Net investment income** (if negative, enter -0-)		13,715		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED DEC 0 5 2016 OGDEN, UT IRS-OSC

SCANNED DEC 0 8 2016

For Paperwork Reduction Act Notice, see instructions.
HTA

19

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	-10,195		
	2	Savings and temporary cash investments	356	9,745	9,745
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	255,883		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,155,902	1,326,573	1,525,774
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,401,946	1,336,318	1,535,519
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,401,946	1,336,318	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,401,946	1,336,318	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,401,946	1,336,318	

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	1,401,946
2	Enter amount from Part I, line 27a	2	-65,375
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,336,571
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	253
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,336,318

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,171
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	69,387	1,689,861	0 041061
2013	89,653	1,660,339	0 053997
2012	70,456	1,588,971	0 044341
2011	71,304	1,499,548	0 047550
2010	76,256	1,565,300	0 048717

2	**Total** of line 1, column (d)	2	0 235666
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047133
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,510,939
5	Multiply line 4 by line 3	5	71,215
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	137
7	Add lines 5 and 6	7	71,352
8	Enter qualifying distributions from Part XII, line 4	8	78,556

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	137
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	137
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	137
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 848		
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	848
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	711
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 137 **Refunded** ▶	11	574

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee SEE ATTACHED	22,764		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,483,370
b	Average of monthly cash balances	1b	50,578
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,533,948
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,533,948
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	23,009
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,510,939
6	**Minimum investment return.** Enter 5% of line 5	6	75,547

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	75,547
2a	Tax on investment income for 2015 from Part VI, line 5	2a	137		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	137
3	Distributable amount before adjustments Subtract line 2c from line 1			3	75,410
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	75,410
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	75,410

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	78,556
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	78,556
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	137
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	78,419

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				75,410
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			74,109	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ► $ 78,556				
a	Applied to 2014, but not more than line 2a			74,109	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				4,447
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				70,963
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

WELLS FARGO BANK ATTN JENNIFER KING 11 EAST WAYNE ST FORT WAYNE, IN 46802 (260) 461 6458

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

LETTER

c Any submission deadlines

NONE

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

WOMEN'S ORGANIZATIONS IN ALLEN COUNTY, INDIANA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	70,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,067	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,171	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		32,238	0

13 Total. Add line 12, columns (b), (d), and (e) 13 32,238

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ SVP Wells Fargo Bank N A | 11/17/2016 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		11/17/2016		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Supplemental Information:

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

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

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

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

Recipient(s) paid during the year

Name					
GIRL SCOUTS OF NORTHERN INDIANA					
Street					
7459 MARTIN RD					
City		**State**	**Zip Code**	**Foreign Country**	
THREE OAKS		MI	49128		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GIRL SCOUT LEADERSHIP EXPERIENCE					30,000
Name					
BOYS & GIRLS CLUB OF FORT WAYNE INC					
Street					
2609 FAIRFIELD AVE					
City		**State**	**Zip Code**	**Foreign Country**	
FORT WAYNE		IN	46807		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					15,000
Name					
YOUTH FOR CHRIST OF NORTHERN INDIANA					
Street					
6427 OAKBROOK PKWY					
City		**State**	**Zip Code**	**Foreign Country**	
FORT WAYNE		IN	46825		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
REALTALK PROGRAM					20,000
Name					
YWCA NORTHEAST INDIANA INC					
Street					
1610 SPY RUN DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
FORT WAYNE		IN	46805		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
DOMESTIC VIOLENCE EDUCATION SERVICES					5,000
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	15,380		Capital Gains/Losses	489,807	488,636	1,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	PRINCIPAL GL MULT STRAT-	74255L696	X				1/27/2015	8/10/2015	211	209				0	2
2	PRINCIPAL GL MULT STRAT-	74255L696	X				8/14/2014	8/10/2015	673	663				0	10
3	PRINCIPAL GL MULT STRAT-	74255L696	X				8/14/2014	10/27/2015	15,995	16,039				0	-44
4	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/24/2015	8/10/2015	527	521				0	6
5	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	8/10/2015	409	352				0	57
6	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	11/10/2015	500	429				0	71
7	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	1/21/2016	183	174				0	9
8	T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	8/10/2015	956	964				0	-8
9	T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	8/10/2015	134	134				0	0
10	T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	1/21/2016	2,266	2,285				0	-19
11	T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	4/22/2016	16,966	17,038				0	-72
12	T ROWE PRICE SHORT TERM	77957P105	X				11/16/2015	4/22/2016	3,076	3,076				0	0
13	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	8/10/2015	1,151	1,174				0	-23
14	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	8/28/2015	9,559	9,816				0	-257
15	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	1/21/2016	1,123	1,195				0	-72
16	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	5/12/2016	248	258				10	0
17	VANGUARD REIT VIPER	922908553	X				7/24/2015	11/10/2015	2,623	2,644				0	-21
18	VANGUARD REIT VIPER	922908553	X				7/24/2015	1/21/2016	814	858				0	-44
19	VANGUARD REIT VIPER	922908553	X				1/13/2009	1/21/2016	2,072	774				0	1,298
20	VANGUARD REIT VIPER	922908553	X				1/13/2009	4/22/2016	489	166				0	323
21	VANGUARD REIT VIPER	922908553	X				1/13/2009	5/12/2016	2,537	829				0	1,708
22	EATON CORP PLC	G29183103	X				8/31/2015	4/25/2016	1,428	1,314				0	114
23	EATON CORP PLC	G29183103	X				12/3/2012	4/25/2016	435	345				0	90
24	T ROWE PRICE REAL ESTATE	779919109	X				12/24/2015	5/12/2016	1,019	975				0	44
25	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	8/10/2015	2,435	2,394				0	41
26	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/6/2011	8/10/2015	1,153	1,093				0	60
27	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/6/2011	1/21/2016	9,060	10,319				0	-1,259
28	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/11/2012	1/21/2016	1,279	1,296				0	-17
29	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	1/21/2016	3,660	4,128				0	-468
30	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/16/2014	1/21/2016	2,309	2,625				0	-316
31	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/10/2015	1/21/2016	853	945				0	-92
32	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/19/2010	1/21/2016	2,594	2,553				0	41
33	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/19/2010	4/22/2016	2,559	2,133				0	426
34	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/19/2010	5/12/2016	587	490				0	97
35	SCHLUMBERGER LTD	806857108	X				11/24/2014	8/10/2015	1,177	1,380				0	-203
36	SCHLUMBERGER LTD	806857108	X				5/8/2008	4/25/2016	1,720	2,306				0	-586
37	STERLING CAPITAL STRATTO	85917K546	X				7/10/2014	4/22/2016	1,866	2,009				0	-143
38	STERLING CAPITAL STRATTO	85917K546	X				7/10/2014	5/12/2016	16,313	17,618				0	-1,305
39	STRATTON SM-CAP VALUE F	863137105	X				7/10/2014	11/10/2015	3,049	3,168				0	-119
40	T ROWE PRICE REAL ESTATE	779919109	X				12/24/2015	1/21/2016	333	356				0	-23
41	T ROWE PRICE REAL ESTATE	779919109	X				4/27/2016	5/12/2016	127	125				0	2
42	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	4/25/2016	1,356	1,319				0	37
43	TJX COMPANIES INC	872540109	X				6/18/2015	8/10/2015	910	873				0	37
44	TJX COMPANIES INC	872540109	X				6/18/2015	1/22/2016	276	269				0	7
45	TJX COMPANIES INC	872540109	X				10/10/2011	1/22/2016	1,998	835				0	1,163
46	TARGET CORP	87612E106	X				7/28/2015	9/14/2015	616	645				0	-29
47	THERMO FISHER SCIENTIFIC	883556102	X				8/31/2015	11/10/2015	2,451	2,256				0	195
48	TOTAL S A - ADR	89151E109	X				7/11/2014	4/25/2016	245	345				0	-100
49	TOTAL S A - ADR	89151E109	X				10/23/2015	4/25/2016	49	51				0	-2
50	TOTAL S A - ADR	89151E109	X				1/28/2015	4/25/2016	1,077	1,119				0	-42
51	UNION PACIFIC CORP	907818108	X				6/18/2015	8/10/2015	933	1,025				0	-92
52	UNION PACIFIC CORP	907818108	X				6/18/2015	4/25/2016	88	102				0	-14
53	COMCAST CORP CLASS A	20030N101	X				8/31/2015	4/25/2016	1,215	1,126				0	89
54	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	4/22/2016	619	963				0	-344
55	CREDIT SUISSE COMM RET	22544R305	X				1/31/2014	4/22/2016	87	131				0	-44
56	CREDIT SUISSE COMM RET	22544R305	X				1/31/2014	5/12/2016	649	955				0	-306
57	CUMMINS INC	231021106	X				8/12/2014	4/25/2016	1,378	1,693				0	-315
58	DIAGEO PLC - ADR	25243Q205	X				6/18/2015	8/10/2015	910	964				0	-54
59	WALT DISNEY CO	254687106	X				8/31/2015	11/10/2015	1,872	1,633				0	239
60	WALT DISNEY CO	254687106	X				1/28/2015	2/5/2016	1,030	1,024				0	6
61	WALT DISNEY CO	254687106	X				8/31/2015	2/5/2016	843	918				0	-75
62	WALT DISNEY CO	254687106	X				3/19/2010	2/5/2016	1,873	673				0	1,200
63	WALT DISNEY CO	254687106	X				3/19/2010	4/25/2016	1,462	471				0	991
64	DODGE & COX INT'L STOCK	256206103	X				12/19/2014	8/10/2015	2,279	2,243				0	36
65	DODGE & COX INT'L STOCK	256206103	X				1/27/2015	8/10/2015	264	263				0	1
66	DODGE & COX INT'L STOCK	256206103	X				11/7/2006	8/10/2015	345	337				0	8
67	DODGE & COX INT'L STOCK	256206103	X				11/7/2006	4/22/2016	3,543	4,047				0	-504
68	DODGE & COX INT'L STOCK	256206103	X				11/7/2006	5/12/2016	4,542	5,523				0	-981
69	DODGE & COX INCOME FD C	256210105	X				1/27/2015	8/10/2015	3,343	3,419				76	0
70	DODGE & COX INCOME FD C	256210105	X				1/27/2015	1/21/2016	1,853	1,950				0	-97
71	DODGE & COX INCOME FD C	256210105	X				1/10/2015	1/21/2016	3,250	3,427				0	-177
72	DODGE & COX INCOME FD C	256210105	X				5/5/2014	1/21/2016	723	758				0	-35

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	15,380		Capital Gains/Losses	489,807	488,636	1,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	8/10/2015	1,488	1,573				85	0
74	FID ADV EMER MKTS INC- CL	315920702	X				9/30/2013	11/10/2015	745	799				54	0
75	FID ADV EMER MKTS INC- CL	315920702	X				9/30/2013	1/21/2016	687	785				0	-98
76	FID ADV EMER MKTS INC- CL	315920702	X				10/10/2013	1/21/2016	699	809				0	-110
77	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	1/21/2016	880	999				0	-119
78	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	5/12/2016	569	588				19	0
79	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	8/10/2015	3,875	3,818				0	57
80	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	11/10/2015	258	265				0	-7
81	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	4/22/2016	2,340	2,479				0	-139
82	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	4/22/2016	1,372	1,445				0	-73
83	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	5/12/2016	423	451				0	-28
84	GILEAD SCIENCES INC	375558103	X				8/31/2015	4/25/2016	1,939	1,999				0	-60
85	GILEAD SCIENCES INC	375558103	X				12/8/2011	4/25/2016	102	19				0	83
86	GOLDMAN SACHS GROUP IN	38141G104	X				8/31/2015	4/25/2016	1,153	1,326				0	-173
87	GOLDMAN SACHS GROUP IN	38141G104	X				12/10/2010	4/25/2016	329	336				0	-7
88	GOLDMAN SACHS GROUP IN	38141G104	X				12/10/2010	6/10/2016	450	504				0	-54
89	GOLDMAN SACHS GROUP IN	38141G104	X				2/15/2013	6/10/2016	1,500	1,548				0	-48
90	GOOGLE INC-CL C	38259P706	X				7/11/2014	8/10/2015	1,267	1,158				0	109
91	HSBC - ADR	404280406	X				2/25/2013	8/10/2015	908	1,091				0	-183
92	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	1,096	1,855				0	-759
93	HSBC - ADR	404280406	X				7/3/2013	3/1/2016	1,322	2,145				0	-823
94	HSBC - ADR	404280406	X				6/2/2014	3/1/2016	967	1,586				0	-619
95	HSBC - ADR	404280406	X				7/11/2014	3/1/2016	1,128	1,772				0	-644
96	INTERNATIONAL BUSINESS M	459200101	X				6/18/2013	8/10/2015	3,606	4,720				0	-1,114
97	JPMORGAN CHASE & CO	46625H100	X				8/10/2015	11/10/2015	745	758				0	-13
98	JPMORGAN CHASE & CO	46625H100	X				8/31/2015	11/10/2015	474	449				0	25
99	JPMORGAN CHASE & CO	46625H100	X				8/31/2015	4/25/2016	1,141	1,155				0	-14
100	GOLDMAN SACHS GROUP IN	38141G104	X				3/1/2012	6/10/2016	2,250	1,804				0	446
101	JPMORGAN CHASE & CO	46625H100	X				1/28/2015	4/25/2016	1,204	1,047				0	157
102	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	10/27/2015	4,405	4,030				0	375
103	AQR MANAGED FUTURES ST	00203H859	X				1/30/2015	1/21/2016	236	243				0	-7
104	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	1/21/2016	1,182	1,119				0	63
105	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	5/12/2016	110	111				1	0
106	AFFILIATED MANAGERS GRO	008252108	X				8/31/2015	4/25/2016	1,569	1,680				0	-111
107	AFFILIATED MANAGERS GRO	008252108	X				1/22/2016	4/25/2016	174	134				0	40
108	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	8/10/2015	1,905	1,964				0	-59
109	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/12/2016	15,282	18,947				0	-3,665
110	ANHEUSER-BUSCH INBEV SP	03524A108	X				9/6/2011	12/17/2015	7,377	3,124				0	4,253
111	ANHEUSER-BUSCH INBEV SP	03524A108	X				7/28/2015	12/17/2015	1,625	1,612				0	13
112	ANHEUSER-BUSCH INBEV SP	03524A108	X				8/31/2015	12/17/2015	1,500	1,307				0	193
113	APPLE INC	037833100	X				5/5/2015	8/10/2015	957	1,012				0	-55
114	APPLE INC	037833100	X				1/28/2015	4/25/2016	1,682	1,859				0	-177
115	APPLE INC	037833100	X				5/5/2015	4/25/2016	1,051	1,265				0	-214
116	APPLE INC	037833100	X				1/22/2016	4/25/2016	105	101				0	4
117	ARTISAN INTERNATIONAL FD	04314H402	X				6/8/2011	8/10/2015	2,844	2,079				0	765
118	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2015	5/12/2016	2,047	2,135				0	-88
119	ARTISAN INTERNATIONAL FD	04314H402	X				1/25/2016	5/12/2016	611	581				0	30
120	ARTISAN INTERNATIONAL FD	04314H402	X				4/27/2016	5/12/2016	684	694				0	-10
121	ARTISAN INTERNATIONAL FD	04314H402	X				6/8/2011	5/12/2016	4,128	3,370				0	758
122	ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/10/2015	2,844	2,816				0	28
123	ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	8/10/2015	729	708				0	21
124	ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	5/12/2016	614	754				141	1
125	BERKSHIRE HATHAWAY INC	084670702	X				7/28/2015	4/25/2016	1,457	1,433				0	24
126	DODGE & COX INCOME FD C	256210105	X				5/5/2014	4/22/2016	394	401				8	1
127	DREYFUS EMG MKT DEBT LC	261980494	X				7/22/2013	11/10/2015	260	343				0	-83
128	DREYFUS EMG MKT DEBT LC	261980494	X				4/13/2012	11/20/2015	716	932				0	-216
129	DREYFUS EMG MKT DEBT LC	261980494	X				7/22/2013	11/20/2015	5,472	7,177				0	-1,705
130	DREYFUS EMG MKT DEBT LC	261980494	X				10/13/2011	11/20/2015	9,665	12,393				0	-2,728
131	DREYFUS EMG MKT DEBT LC	261980494	X				10/13/2011	12/4/2015	8,450	11,007				0	-2,557
132	DREYFUS EMG MKT DEBT LC	261980494	X				1/31/2014	12/4/2015	2,538	3,098				0	-560
133	DREYFUS EMG MKT DEBT LC	261980494	X				1/27/2015	12/4/2015	4,618	5,353				0	-735
134	DRIEHAUS ACTIVE INCOME F	262028855	X				7/22/2013	8/10/2015	671	697				14	-12
135	UNION PACIFIC CORP	907818108	X				10/23/2015	4/25/2016	1,401	1,553				0	-152
136	UNITED PARCEL SERVICE-CL	911312106	X				1/28/2015	8/10/2015	1,032	997				0	35
137	UNITEDHEALTH GROUP INC	91324P102	X				7/28/2015	3/1/2016	1,339	1,335				0	4
138	UNITEDHEALTH GROUP INC	91324P102	X				8/31/2015	3/1/2016	122	116				0	6
139	UNITEDHEALTH GROUP INC	91324P102	X				8/31/2015	4/25/2016	1,465	1,274				0	191
140	UNITEDHEALTH GROUP INC	91324P102	X				8/30/2005	4/25/2016	533	191				0	342
141	VANGUARD REIT VIPER	922908553	X				7/24/2015	8/10/2015	3,762	3,744				0	18
142	AQR MANAGED FUTURES ST	00203H859	X				1/27/2015	8/10/2015	2,376	2,440				38	-26
143	AQR MANAGED FUTURES ST	00203H859	X				1/31/2014	10/27/2015	5,604	5,208				0	396
144	AQR MANAGED FUTURES ST	00203H859	X				1/27/2015	10/27/2015	5,401	5,425				0	-24

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	15,380	Capital Gains/Losses	489,807	488,636	1,171
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	AQR MANAGED FUTURES ST	00203H859	X				1/10/2015	10/27/2015	1,438	1,443				1	-4
146	DRIEHAUS ACTIVE INCOME F	262028855	X				10/17/2013	8/10/2015	198	205				0	-7
147	DRIEHAUS ACTIVE INCOME F	262028855	X				10/17/2013	10/27/2015	15,639	16,469				0	-830
148	DRIEHAUS ACTIVE INCOME F	262028855	X				7/5/2013	10/27/2015	362	382				0	-20
149	E M C CORP MASS	268648102	X				2/24/2011	10/23/2015	4,330	4,424				0	-94
150	E M C CORP MASS	268648102	X				6/26/2014	10/23/2015	1,043	1,051				0	-8
151	E M C CORP MASS	268648102	X				1/28/2015	10/23/2015	626	645				0	-19
152	E M C CORP MASS	268648102	X				8/31/2015	10/23/2015	2,061	1,962				0	99
153	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/21/2016	1,252	1,282				0	-30
154	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	5/12/2016	153	156				3	0
155	BERKSHIRE HATHAWAY INC	084670702	X				8/31/2015	4/25/2016	1,457	1,340				0	117
156	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	1/21/2016	1,424	1,529				0	-105
157	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	5/12/2016	567	603				36	0
158	CME GROUP INC	12572Q105	X				6/18/2015	8/10/2015	981	961				0	20
159	CME GROUP INC	12572Q105	X				6/18/2015	4/25/2016	187	192				0	-5
160	CME GROUP INC	12572Q105	X				1/22/2016	4/25/2016	1,496	1,351				0	145
161	CVS HEALTH CORPORATION	126650100	X				6/18/2015	8/10/2015	977	946				0	31
162	CVS HEALTH CORPORATION	126650100	X				6/18/2015	4/25/2016	203	210				0	-7
163	CVS HEALTH CORPORATION	126650100	X				1/22/2016	4/25/2016	1,424	1,338				0	86
164	CELANESE CORP	150870103	X				7/28/2015	11/10/2015	1,492	1,350				0	142
165	CELANESE CORP	150870103	X				11/24/2014	11/10/2015	782	672				0	110
166	CELANESE CORP	150870103	X				11/24/2014	4/25/2016	1,269	1,100				0	169
167	CELANESE CORP	150870103	X				1/28/2015	4/25/2016	70	54				0	16
168	CISCO SYSTEMS INC	17275R102	X				1/28/2015	8/10/2015	914	865				0	49
169	CITIGROUP INC	172967424	X				8/31/2015	4/25/2016	1,723	1,976				0	-253
170	CITIGROUP INC	172967424	X				3/25/2014	4/25/2016	606	655				0	-49
171	COMCAST CORP CLASS A	20030N101	X				7/28/2015	4/25/2016	1,336	1,370				0	-34
172	JOHNSON CONTROLS INC	478366107	X				7/28/2015	9/14/2015	602	668				0	-66
173	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/25/2016	3,127	2,384				0	743
174	JOHNSON CONTROLS INC	478366107	X				3/28/2011	4/25/2016	125	116				0	9
175	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/25/2016	2,502	1,858				0	644
176	JOHNSON CONTROLS INC	478366107	X				7/28/2015	4/25/2016	625	668				0	-43
177	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	8/10/2015	2,745	2,989				244	0
178	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	8/28/2015	1,932	2,138				0	-206
179	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/18/2014	8/28/2015	2,701	3,015				0	-314
180	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	8/28/2015	19,948	21,801				0	-1,853
181	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	1/21/2016	911	1,104				0	-193
182	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	5/12/2016	403	456				53	0
183	LAS VEGAS SANDS CORP	517834107	X				9/12/2014	8/10/2015	1,138	1,265				0	-127
184	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/25/2016	1,352	1,352				0	0
185	NESTLE S A REGISTERED S	641069406	X				6/18/2015	4/25/2016	222	225				0	-3
186	NESTLE S A REGISTERED S	641069406	X				1/22/2016	4/25/2016	1,109	1,065				0	44
187	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/10/2015	1,971	1,960				0	11
188	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	11/10/2015	140	143				0	-3
189	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	1/21/2016	1,439	1,571				0	-132
190	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	5/12/2016	254	260				6	0
191	ORACLE CORPORATION	68389X105	X				1/28/2015	8/10/2015	918	986				0	-68
192	ORACLE CORPORATION	68389X105	X				11/15/2010	3/16/2016	4,601	3,265				0	1,336
193	ORACLE CORPORATION	68389X105	X				1/28/2015	3/16/2016	686	729				0	-43
194	ORACLE CORPORATION	68389X105	X				1/22/2016	3/16/2016	1,574	1,354				0	220
195	OPPENHEIMER DEVELOPING	683974604	X				1/27/2015	11/10/2015	4,626	5,276				0	-650
196	OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	11/10/2015	26,475	29,293				0	-2,818
197	OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	4/22/2016	7,053	7,832				340	-439
198	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	11/10/2015	2,285	2,303				0	-18
199	MCKESSON CORP	58155Q103	X				5/5/2015	4/25/2016	884	1,115				0	-231
200	MCKESSON CORP	58155Q103	X				8/31/2015	4/25/2016	1,061	1,186				0	-125
201	MERGER FUND-INST #301	589509207	X				2/19/2013	8/10/2015	879	882				0	-3
202	MERGER FUND-INST #301	589509207	X				2/19/2013	10/27/2015	2,149	2,189				0	-40
203	MERGER FUND-INST #301	589509207	X				2/19/2013	1/21/2016	896	945				0	-49
204	MERGER FUND-INST #301	589509207	X				2/19/2013	5/12/2016	169	173				4	0
205	MET WEST TOTAL RETURN B	592905509	X				1/27/2015	8/10/2015	3,560	3,629				69	0
206	MET WEST TOTAL RETURN B	592905509	X				1/10/2015	1/21/2016	3,517	3,632				0	-115
207	MET WEST TOTAL RETURN B	592905509	X				1/27/2015	1/21/2016	3,175	3,276				0	-101
208	MONSANTO CO NEW	61166W101	X				4/22/2015	8/10/2015	1,132	1,285				0	-153
209	MONSANTO CO NEW	61166W101	X				7/7/2015	4/25/2016	1,406	1,618				0	-212
210	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	8/10/2015	2,735	2,749				2	-12
211	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	10/27/2015	4,709	5,036				10	-317
212	ASG GLOBAL ALTERNATIVES	63872T885	X				8/11/2013	1/21/2016	136	155				0	-19
213	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	1/21/2016	2,141	2,422				0	-281
214	NESTLE S A REGISTERED S	641069406	X				6/18/2015	8/10/2015	900	901				0	-1
215	NESTLE S A REGISTERED S	641069406	X				3/19/2010	4/25/2016	5,103	3,478				0	1,625

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,326	0	0	1,326
	Description				
1	TAX PREP FEES	1,326			1,326

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,539	0	0	1,539
	Description				
1	GRANT ADMINISTRATION FEE	1,539			1,539

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,967	874	0	0
1	Foreign Tax Withheld	874	874		
2	PY Excise Tax Due	245			
3	Estimated Excise Payments	848			

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

		17	17	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	17	17		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,155,902	1,326,573	1,525,774
1	AFFILIATED MANAGERS GROUP, INC COI			5,884	8,220
2	APPLE INC			7,992	19,279
3	BOEING CO			8,993	12,564
4	CVS HEALTH CORPORATION			3,309	9,550
5	CISCO SYSTEMS INC			8,238	13,281
6	COGNIZANT TECH SOLUTIONS CRP COM			5,831	5,692
7	CUMMINS INC			8,805	8,103
8	DIAGEO PLC - ADR			3,850	5,477
9	WALT DISNEY CO			2,322	6,621
10	GILEAD SCIENCES INC			1,130	4,609
11	MICROSOFT CORP			9,780	15,134
12	PNC FINANCIAL SERVICES GROUP			8,861	7,852
13	ROCHE HOLDINGS LTD - ADR			9,671	9,178
14	SCHLUMBERGER LTD			8,745	8,696
15	TJX COMPANIES INC			2,044	5,802
16	THERMO FISHER SCIENTIFIC INC			2,943	8,419
17	TOTAL S A - ADR			6,912	7,215
18	UNION PACIFIC CORP			6,473	10,608
19	MCKESSON CORP			4,488	8,366
20	MANULIFE FINANCIAL CORP			7,359	6,979
21	UNITED PARCEL SERVICE-CL B			3,899	6,054
22	TARGET CORP			5,914	8,437
23	UNITEDHEALTH GROUP INC			4,155	12,458
24	HAIN CELESTIAL GROUP INC			5,249	6,757
25	BLACKROCK INC			5,707	6,593
26	MONSANTO CO NEW			8,952	9,289
27	JPMORGAN CHASE & CO			8,690	11,834
28	SUNCOR ENERGY INC NEW F			8,837	8,961
29	MERCK & CO INC NEW			6,178	7,098
30	BERKSHIRE HATHAWAY INC			7,281	11,974
31	ALPHABET INC CL C			8,535	13,838
32	COMCAST CORP CLASS A			3,923	11,500
33	LAS VEGAS SANDS CORP			6,691	6,230
34	CELANESE CORP			5,937	7,864
35	CITIGROUP INC			9,660	8,806
36	AMERIPRISE FINL INC			9,070	7,380
37	EATON CORP PLC			3,777	4,883
38	CME GROUP INC			5,126	9,406
39	DODGE & COX INCOME FD COM #147			73,595	75,392
40	ARTISAN INTERNATIONAL FD INS #662			56,651	77,115
41	MERGER FUND-INST #301			13,886	13,668
42	ARTISAN MID CAP FUND-INS #1333			70,871	75,771
43	MET WEST TOTAL RETURN BOND CL I #5			105,993	107,480
44	FID ADV EMER MKTS INC- CL I #607			61,990	64,939
45	T ROWE PRICE REAL ESTATE FD #122			28,234	31,983
46	EATON VANCE GLOBAL MACRO - I #0088			15,730	15,475

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

			1,155,902	1,326,573	1,525,774
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DODGE & COX INT'L STOCK FD #1048			68,343	81,171
48	AMER CENT SMALL CAP GRWTH INST #3			41,916	39,126
49	JP MORGAN MID CAP VALUE-I #758			52,075	74,030
50	STERLING CAPITAL STRATTON SMALL CA			37,016	38,029
51	ASG GLOBAL ALTERNATIVES-Y #1993			47,234	40,681
52	VANGUARD REIT VIPER			19,756	66,102
53	AQR MANAGED FUTURES STR-I #15213			15,447	16,052
54	VANGUARD INFLAT-PROT SECS-ADM #51			5,535	5,681
55	JPMORGAN HIGH YIELD FUND SS #3580			57,366	56,274
56	T ROWE PRICE INST FLOAT RATE #170			22,966	22,752
57	OPPENHEIMER DEVELOPING MKT-I #799			122,178	118,033
58	BLACKROCK GL L/S CREDIT-INS #1833			40,960	39,200
59	SPDR DJ WILSHIRE INTERNATIONAL REA			32,344	39,701
60	BOSTON P LNG/SHRT RES-INS			14,747	16,457
61	NEUBERGER BERMAN LONG SH-INS #183			38,550	38,290
62	CREDIT SUISSE COMM RET ST-I #2156			41,979	31,365

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

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

1	Mutual Fund Timing Difference	1	252
2	Cost Basis Adjustment	2	1
3	Total	3	253

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

	Amount
Long Term CG Distributions	15,380
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						474,427	0	1,214	489,850	-14,209	0	0	0	-14,209
1	PRINCIPAL GL MULT STRAT-	74255L696		1/27/2015	8/10/2015	211		0	209	2	0	0	0	2
2	PRINCIPAL GL MULT STRAT-	74255L696		8/14/2014	8/10/2015	673		0	663	10	0	0	0	10
3	PRINCIPAL GL MULT STRAT-	74255L696		8/14/2014	10/27/2015	15,995		0	16,039	-44	0	0	0	-44
4	BOSTON P LNG/SHRT RES-IN	74925K581		7/24/2015	8/10/2015	527		0	521	6	0	0	0	6
5	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	8/10/2015	409		0	352	57	0	0	0	57
6	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	11/10/2015	500		0	429	71	0	0	0	71
7	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	1/21/2016	183		0	174	9	0	0	0	9
8	T ROWE PRICE SHORT TERM	77957P105		9/11/2014	8/10/2015	956		0	964	-8	0	0	0	-8
9	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	8/10/2015	134		0	134	0	0	0	0	0
10	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	1/21/2016	2,266		0	2,285	-19	0	0	0	-19
11	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	4/22/2016	16,966		0	17,038	-72	0	0	0	-72
12	T ROWE PRICE SHORT TERM	77957P105		11/16/2015	4/22/2016	3,076		0	3,076	0	0	0	0	0
13	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	8/10/2015	1,151		0	1,174	-23	0	0	0	-23
14	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	8/28/2015	9,559		0	9,816	-257	0	0	0	-257
15	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	1/21/2016	1,123		0	1,195	-72	0	0	0	-72
16	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	5/12/2016	248		10	258	0	0	0	0	0
17	VANGUARD REIT VIPER	922908553		7/24/2015	11/10/2015	2,623		0	2,644	-21	0	0	0	-21
18	VANGUARD REIT VIPER	922908553		7/24/2015	1/21/2016	814		0	858	-44	0	0	0	-44
19	VANGUARD REIT VIPER	922908553		1/13/2009	1/21/2016	2,072		0	774	1,298	0	0	0	1,298
20	VANGUARD REIT VIPER	922908553		1/13/2009	4/22/2016	489		0	166	323	0	0	0	323
21	VANGUARD REIT VIPER	922908553		1/13/2009	5/12/2016	2,537		0	829	1,708	0	0	0	1,708
22	EATON CORP PLC	G29183103		8/31/2015	4/25/2016	1,428		0	1,314	114	0	0	0	114
23	EATON CORP PLC	G29183103		12/3/2012	4/25/2016	435		0	345	90	0	0	0	90
24	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	5/12/2016	1,019		0	975	44	0	0	0	44
25	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	8/10/2015	2,435		0	2,394	41	0	0	0	41
26	SPDR DJ WILSHIRE INTERNA	78463X863		6/6/2011	8/10/2015	1,153		0	1,093	60	0	0	0	60
27	SPDR DJ WILSHIRE INTERNA	78463X863		6/6/2011	1/21/2016	9,060		0	10,319	-1,259	0	0	0	-1,259
28	SPDR DJ WILSHIRE INTERNA	78463X863		4/11/2012	1/21/2016	1,279		0	1,296	-17	0	0	0	-17
29	SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2014	1/21/2016	3,660		0	4,128	-468	0	0	0	-468
30	SPDR DJ WILSHIRE INTERNA	78463X863		10/16/2014	1/21/2016	2,309		0	2,625	-316	0	0	0	-316
31	SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	1/21/2016	853		0	945	-92	0	0	0	-92
32	SPDR DJ WILSHIRE INTERNA	78463X863		3/19/2010	1/21/2016	2,594		0	2,553	41	0	0	0	41
33	SPDR DJ WILSHIRE INTERNA	78463X863		3/19/2010	4/22/2016	2,559		0	2,133	426	0	0	0	426
34	SPDR DJ WILSHIRE INTERNA	78463X863		3/19/2010	5/12/2016	587		0	490	97	0	0	0	97
35	SCHLUMBERGER LTD	806857108		11/24/2014	8/10/2015	1,177		0	1,380	-203	0	0	0	-203
36	SCHLUMBERGER LTD	806857108		5/8/2008	4/25/2016	1,720		0	2,306	-586	0	0	0	-586
37	STERLING CAPITAL STRATT	85917K546		7/10/2014	4/22/2016	1,866		0	2,009	-143	0	0	0	-143
38	STERLING CAPITAL STRATT	85917K546		7/10/2014	5/12/2016	16,313		0	17,618	-1,305	0	0	0	-1,305
39	STRATTON SM-CAP VALUE F	863137105		7/10/2014	11/10/2015	3,049		0	3,168	-119	0	0	0	-119
40	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	1/21/2016	333		0	356	-23	0	0	0	-23
41	T ROWE PRICE REAL ESTAT	779919109		4/27/2016	5/12/2016	127		0	125	2	0	0	0	2
42	SUNCOR ENERGY INC NEW	867224107		7/7/2015	4/25/2016	1,356		0	1,319	37	0	0	0	37
43	TJX COMPANIES INC	872540109		6/18/2015	8/10/2015	910		0	873	37	0	0	0	37
44	TJX COMPANIES INC	872540109		6/18/2015	1/22/2016	276		0	269	7	0	0	0	7
45	TJX COMPANIES INC	872540109		10/10/2011	1/22/2016	1,998		0	835	1,163	0	0	0	1,163
46	TARGET CORP	87612E106		7/28/2015	9/14/2015	616		0	645	-29	0	0	0	-29
47	THERMO FISHER SCIENTIFIC	883556102		8/31/2015	11/10/2015	2,451		0	2,256	195	0	0	0	195
48	TOTAL S A - ADR	89151E109		7/11/2014	4/25/2016	245		0	345	-100	0	0	0	-100
49	TOTAL S A - ADR	89151E109		10/23/2015	4/25/2016	49		0	51	-2	0	0	0	-2
50	TOTAL S A - ADR	89151E109		1/28/2015	4/25/2016	1,077		0	1,119	-42	0	0	0	-42
51	UNION PACIFIC CORP	907818108		6/18/2015	8/10/2015	933		0	1,025	-92	0	0	0	-92
52	UNION PACIFIC CORP	907818108		6/18/2015	4/25/2016	88		0	102	-14	0	0	0	-14
53	COMCAST CORP CLASS A	20030N101		8/31/2015	4/25/2016	1,215		0	1,126	89	0	0	0	89
54	CREDIT SUISSE COMM RET	22544R305		7/22/2013	4/22/2016	619		0	963	-344	0	0	0	-344
55	CREDIT SUISSE COMM RET	22544R305		1/31/2014	4/22/2016	87		0	131	-44	0	0	0	-44
56	CREDIT SUISSE COMM RET	22544R305		1/31/2014	5/12/2016	649		0	955	-306	0	0	0	-306
57	CUMMINS INC	231021106		8/12/2014	4/25/2016	1,378		0	1,693	-315	0	0	0	-315
58	DIAGEO PLC - ADR	25243Q205		6/18/2015	8/10/2015	910		0	964	-54	0	0	0	-54
59	WALT DISNEY CO	254687106		8/31/2015	11/10/2015	1,872		0	1,633	239	0	0	0	239
60	WALT DISNEY CO	254687106		1/28/2015	2/5/2016	1,030		0	1,024	6	0	0	0	6
61	WALT DISNEY CO	254687106		8/31/2015	2/5/2016	843		0	918	-75	0	0	0	-75
62	WALT DISNEY CO	254687106		3/19/2010	2/5/2016	1,873		0	673	1,200	0	0	0	1,200
63	WALT DISNEY CO	254687106		3/19/2010	4/25/2016	1,462		0	471	991	0	0	0	991
64	DODGE & COX INT'L STOCK	256206103		12/19/2014	8/10/2015	2,279		0	2,243	36	0	0	0	36
65	DODGE & COX INT'L STOCK	256206103		1/27/2015	8/10/2015	264		0	263	1	0	0	0	1
66	DODGE & COX INT'L STOCK	256206103		11/7/2006	8/10/2015	345		0	337	8	0	0	0	8
67	DODGE & COX INT'L STOCK	256206103		11/7/2006	4/22/2016	3,543		0	4,047	-504	0	0	0	-504
68	DODGE & COX INT'L STOCK	256206103		11/7/2006	5/12/2016	4,542		0	5,523	-981	0	0	0	-981
69	DODGE & COX INCOME FD C	256210105		1/27/2015	8/10/2015	3 343		76	3,419	0	0	0	0	0

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

	Amount
Long Term CG Distributions	15,380
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						474,427	0	1,214	489 850	-14 209	0	0	0	-14,209
70	DODGE & COX INCOME FD C	256210105		1/27/2015	1/21/2016	1,853		0	1,950	-97	0	0	0	-97
71	DODGE & COX INCOME FD C	256210105		1/10/2015	1/21/2016	3,250		0	3,427	-177	0	0	0	-177
72	DODGE & COX INCOME FD C	256210105		5/5/2014	1/21/2016	723		0	758	-35	0	0	0	-35
73	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	8/10/2015	1,488		85	1,573	0	0	0	0	0
74	FID ADV EMER MKTS INC- CL	315920702		9/30/2013	11/10/2015	745		54	799	0	0	0	0	0
75	FID ADV EMER MKTS INC- CL	315920702		9/30/2013	1/21/2016	687		0	785	-98	0	0	0	-98
76	FID ADV EMER MKTS INC- CL	315920702		10/10/2013	1/21/2016	699		0	809	-110	0	0	0	-110
77	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	1/21/2016	880		0	999	-119	0	0	0	-119
78	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	5/12/2016	569		19	588	0	0	0	0	0
79	JP MORGAN MID CAP VALUE	339128100		7/10/2014	8/10/2015	3,875		0	3,818	57	0	0	0	57
80	JP MORGAN MID CAP VALUE	339128100		7/10/2014	11/10/2015	258		0	265	-7	0	0	0	-7
81	JP MORGAN MID CAP VALUE	339128100		7/10/2014	4/22/2016	2,340		0	2,479	-139	0	0	0	-139
82	JP MORGAN MID CAP VALUE	339128100		7/24/2015	4/22/2016	1,372		0	1,445	-73	0	0	0	-73
83	JP MORGAN MID CAP VALUE	339128100		7/24/2015	5/12/2016	423		0	451	-28	0	0	0	-28
84	GILEAD SCIENCES INC	375558103		8/31/2015	4/25/2016	1,939		0	1,999	-60	0	0	0	-60
85	GILEAD SCIENCES INC	375558103		12/8/2011	4/25/2016	102		0	19	83	0	0	0	83
86	GOLDMAN SACHS GROUP IN	38141G104		8/31/2015	4/25/2016	1,153		0	1,326	-173	0	0	0	-173
87	GOLDMAN SACHS GROUP IN	38141G104		12/10/2010	4/25/2016	329		0	336	-7	0	0	0	-7
88	GOLDMAN SACHS GROUP IN	38141G104		12/10/2010	6/10/2016	450		0	504	-54	0	0	0	-54
89	GOLDMAN SACHS GROUP IN	38141G104		2/15/2013	6/10/2016	1,500		0	1,548	-48	0	0	0	-48
90	GOOGLE INC-CL C	38259P706		7/11/2014	8/10/2015	1,267		0	1,158	109	0	0	0	109
91	HSBC - ADR	404280406		2/25/2013	8/10/2015	908		0	1,091	-183	0	0	0	-183
92	HSBC - ADR	404280406		2/25/2013	3/1/2016	1,096		0	1,855	-759	0	0	0	-759
93	HSBC - ADR	404280406		7/3/2013	3/1/2016	1,322		0	2,145	-823	0	0	0	-823
94	HSBC - ADR	404280406		6/2/2014	3/1/2016	967		0	1,586	-619	0	0	0	-619
95	HSBC - ADR	404280406		7/11/2014	3/1/2016	1,128		0	1,772	-644	0	0	0	-644
96	INTERNATIONAL BUSINESS	459200101		6/18/2013	8/10/2015	3,606		0	4,720	-1,114	0	0	0	-1,114
97	JPMORGAN CHASE & CO	46625H100		8/10/2015	11/10/2015	745		0	758	-13	0	0	0	-13
98	JPMORGAN CHASE & CO	46625H100		8/31/2015	11/10/2015	474		0	449	25	0	0	0	25
99	JPMORGAN CHASE & CO	46625H100		8/31/2015	4/25/2016	1,141		0	1,155	-14	0	0	0	-14
100	GOLDMAN SACHS GROUP IN	38141G104		3/1/2012	6/10/2016	2,250		0	1,804	446	0	0	0	446
101	JPMORGAN CHASE & CO	46625H100		1/28/2015	4/25/2016	1,204		0	1,047	157	0	0	0	157
102	AQR MANAGED FUTURES ST	00203H859		7/22/2013	10/27/2015	4,405		0	4,030	375	0	0	0	375
103	AQR MANAGED FUTURES ST	00203H859		1/30/2015	1/21/2016	236		0	243	-7	0	0	0	-7
104	AQR MANAGED FUTURES ST	00203H859		7/22/2013	1/21/2016	1,182		0	1,119	63	0	0	0	63
105	AQR MANAGED FUTURES ST	00203H859		7/22/2013	5/12/2016	110		1	111	0	0	0	0	0
106	AFFILIATED MANAGERS GRC	008252108		8/31/2015	4/25/2016	1,569		0	1,680	-111	0	0	0	-111
107	AFFILIATED MANAGERS GRC	008252108		1/22/2016	4/25/2016	174		0	134	40	0	0	0	40
108	AMER CENT SMALL CAP GRV	025083320		7/24/2015	8/10/2015	1,905		0	1,964	-59	0	0	0	-59
109	AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/12/2016	15,282		0	18,947	-3,665	0	0	0	-3,665
110	ANHEUSER-BUSCH INBEV SF	03524A108		9/6/2011	12/17/2015	7,377		0	3,124	4,253	0	0	0	4,253
111	ANHEUSER-BUSCH INBEV SF	03524A108		7/28/2015	12/17/2015	1,625		0	1,612	13	0	0	0	13
112	ANHEUSER-BUSCH INBEV SF	03524A108		8/31/2015	12/17/2015	1,500		0	1,307	193	0	0	0	193
113	APPLE INC	037833100		5/5/2015	8/10/2015	957		0	1,012	-55	0	0	0	-55
114	APPLE INC	037833100		1/28/2015	4/25/2016	1,682		0	1,859	-177	0	0	0	-177
115	APPLE INC	037833100		5/5/2015	4/25/2016	1,051		0	1,265	-214	0	0	0	-214
116	APPLE INC	037833100		1/22/2016	4/25/2016	105		0	101	4	0	0	0	4
117	ARTISAN INTERNATIONAL FD	04314H402		6/8/2011	8/10/2015	2,844		0	2,079	765	0	0	0	765
118	ARTISAN INTERNATIONAL FD	04314H402		11/16/2015	5/12/2016	2 047		0	2,135	-88	0	0	0	-88
119	ARTISAN INTERNATIONAL FD	04314H402		1/25/2016	5/12/2016	611		0	581	30	0	0	0	30
120	ARTISAN INTERNATIONAL FD	04314H402		4/27/2016	5/12/2016	684		0	694	-10	0	0	0	-10
121	ARTISAN INTERNATIONAL FD	04314H402		6/8/2011	5/12/2016	4,128		0	3,370	758	0	0	0	758
122	ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	8/10/2015	2,844		0	2,816	28	0	0	0	28
123	ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	8/10/2015	729		0	708	21	0	0	0	21
124	ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	5/12/2016	614		141	754	1	0	0	0	1
125	BERKSHIRE HATHAWAY INC	084670702		7/28/2015	4/25/2016	1,457		0	1,433	24	0	0	0	24
126	DODGE & COX INCOME FD C	256210105		5/5/2014	4/22/2016	394		8	401	1	0	0	0	1
127	DREYFUS EMG MKT DEBT LC	261980494		7/22/2013	11/10/2015	260		0	343	-83	0	0	0	-83
128	DREYFUS EMG MKT DEBT LC	261980494		4/13/2012	11/20/2015	716		0	932	-216	0	0	0	-216
129	DREYFUS EMG MKT DEBT LC	261980494		7/22/2013	11/20/2015	5,472		0	7,177	-1,705	0	0	0	-1,705
130	DREYFUS EMG MKT DEBT LC	261980494		10/13/2011	11/20/2015	9,665		0	12,393	-2,728	0	0	0	-2,728
131	DREYFUS EMG MKT DEBT LC	261980494		10/13/2011	12/4/2015	8,450		0	11 007	-2,557	0	0	0	-2,557
132	DREYFUS EMG MKT DEBT LC	261980494		1/31/2014	12/4/2015	2,538		0	3,098	-560	0	0	0	-560
133	DREYFUS EMG MKT DEBT LC	261980494		1/27/2015	12/4/2015	4,618		0	5,353	-735	0	0	0	-735
134	DRIEHAUS ACTIVE INCOME F	262028855		7/22/2013	8/10/2015	671		14	697	-12	0	0	0	-12
135	UNION PACIFIC CORP	907818108		10/23/2015	4/25/2016	1,401		0	1,553	-152	0	0	0	-152
136	UNITED PARCEL SERVICE-CI	911312106		1/28/2015	8/10/2015	1,032		0	997	35	0	0	0	35
137	UNITEDHEALTH GROUP INC	91324P102		7/28/2015	3/1/2016	1,339		0	1,335	4	0	0	0	4
138	UNITEDHEALTH GROUP INC	91324P102		8/31/2015	3/1/2016	122		0	116	6	0	0	0	6

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

	Amount
Long Term CG Distributions	15,380
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						474,427	0	1,214	489,850	-14,209	0	0	0	-14,209
139	UNITEDHEALTH GROUP INC	91324P102		8/31/2015	4/25/2016	1,465		0	1,274	191	0	0	0	191
140	UNITEDHEALTH GROUP INC	91324P102		8/30/2005	4/25/2016	533		0	191	342	0	0	0	342
141	VANGUARD REIT VIPER	922908553		7/24/2015	8/10/2015	3,762		0	3,744	18	0	0	0	18
142	AQR MANAGED FUTURES ST	00203H859		1/27/2015	8/10/2015	2,376		38	2,440	-26	0	0	0	-26
143	AQR MANAGED FUTURES ST	00203H859		1/31/2014	10/27/2015	5,604		0	5,208	396	0	0	0	396
144	AQR MANAGED FUTURES ST	00203H859		1/27/2015	10/27/2015	5,401		0	5,425	-24	0	0	0	-24
145	AQR MANAGED FUTURES ST	00203H859		1/10/2015	10/27/2015	1,438		1	1,443	-4	0	0	0	-4
146	DRIEHAUS ACTIVE INCOME F	262028855		10/17/2013	8/10/2015	198		0	205	-7	0	0	0	-7
147	DRIEHAUS ACTIVE INCOME F	262028855		10/17/2013	10/27/2015	15,639		0	16,469	-830	0	0	0	-830
148	DRIEHAUS ACTIVE INCOME F	262028855		7/5/2013	10/27/2015	362		0	382	-20	0	0	0	-20
149	E M C CORP MASS	268648102		2/24/2011	10/23/2015	4,330		0	4,424	-94	0	0	0	-94
150	E M C CORP MASS	268648102		6/26/2014	10/23/2015	1,043		0	1,051	-8	0	0	0	-8
151	E M C CORP MASS	268648102		1/28/2015	10/23/2015	626		0	645	-19	0	0	0	-19
152	E M C CORP MASS	268648102		8/31/2015	10/23/2015	2,061		0	1,962	99	0	0	0	99
153	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/21/2016	1,252		0	1,282	-30	0	0	0	-30
154	EATON VANCE GLOBAL MAC	277923728		10/27/2015	5/12/2016	153		3	156	0	0	0	0	0
155	BERKSHIRE HATHAWAY INC	084670702		8/31/2015	4/25/2016	1,457		0	1,340	117	0	0	0	117
156	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	1/21/2016	1,424		0	1,529	-105	0	0	0	-105
157	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	5/12/2016	567		36	603	0	0	0	0	0
158	CME GROUP INC	12572Q105		6/18/2015	8/10/2015	981		0	961	20	0	0	0	20
159	CME GROUP INC	12572Q105		6/18/2015	4/25/2016	187		0	192	-5	0	0	0	-5
160	CME GROUP INC	12572Q105		1/22/2016	4/25/2016	1,496		0	1,351	145	0	0	0	145
161	CVS HEALTH CORPORATION	126650100		6/18/2015	8/10/2015	977		0	946	31	0	0	0	31
162	CVS HEALTH CORPORATION	126650100		6/18/2015	4/25/2016	203		0	210	-7	0	0	0	-7
163	CVS HEALTH CORPORATION	126650100		1/22/2016	4/25/2016	1,424		0	1,338	86	0	0	0	86
164	CELANESE CORP	150870103		7/28/2015	11/10/2015	1,492		0	1,350	142	0	0	0	142
165	CELANESE CORP	150870103		11/24/2014	11/10/2015	782		0	672	110	0	0	0	110
166	CELANESE CORP	150870103		11/24/2014	4/25/2016	1,269		0	1,100	169	0	0	0	169
167	CELANESE CORP	150870103		1/28/2015	4/25/2016	70		0	54	16	0	0	0	16
168	CISCO SYSTEMS INC	17275R102		1/28/2015	8/10/2015	914		0	865	49	0	0	0	49
169	CITIGROUP INC	172967424		8/31/2015	4/25/2016	1 723		0	1,976	-253	0	0	0	-253
170	CITIGROUP INC	172967424		3/25/2014	4/25/2016	606		0	655	-49	0	0	0	-49
171	COMCAST CORP CLASS A	20030N101		7/28/2015	4/25/2016	1,336		0	1,370	-34	0	0	0	-34
172	JOHNSON CONTROLS INC	478366107		7/28/2015	9/14/2015	602		0	668	-66	0	0	0	-66
173	JOHNSON CONTROLS INC	478366107		3/12/2012	4/25/2016	3,127		0	2,384	743	0	0	0	743
174	JOHNSON CONTROLS INC	478366107		3/28/2011	4/25/2016	125		0	116	9	0	0	0	9
175	JOHNSON CONTROLS INC	478366107		1/22/2013	4/25/2016	2,502		0	1,858	644	0	0	0	644
176	JOHNSON CONTROLS INC	478366107		7/28/2015	4/25/2016	625		0	668	-43	0	0	0	-43
177	JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	8/10/2015	2,745		244	2,989	0	0	0	0	0
178	JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	8/28/2015	1,932		0	2,138	-206	0	0	0	-206
179	JPMORGAN HIGH YIELD FUN	4812C0803		4/18/2014	8/28/2015	2,701		0	3,015	-314	0	0	0	-314
180	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	8/28/2015	19,948		0	21 801	-1,853	0	0	0	-1,853
181	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	1/21/2016	911		0	1,104	-193	0	0	0	-193
182	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	5/12/2016	403		53	456	0	0	0	0	0
183	LAS VEGAS SANDS CORP	517834107		9/12/2014	8/10/2015	1,138		0	1,265	-127	0	0	0	-127
184	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/25/2016	1,352		0	1 352	0	0	0	0	0
185	NESTLE S A REGISTERED S	641069406		6/18/2015	4/25/2016	222		0	225	-3	0	0	0	-3
186	NESTLE S A REGISTERED S	641069406		1/22/2016	4/25/2016	1 109		0	1,065	44	0	0	0	44
187	NEUBERGER BERMAN LONG	64128R608		7/10/2014	8/10/2015	1,971		0	1,960	11	0	0	0	11
188	NEUBERGER BERMAN LONG	64128R608		7/10/2014	11/10/2015	140		0	143	-3	0	0	0	-3
189	NEUBERGER BERMAN LONG	64128R608		7/10/2014	1/21/2016	1,439		0	1,571	-132	0	0	0	-132
190	NEUBERGER BERMAN LONG	64128R608		7/10/2014	5/12/2016	254		6	260	0	0	0	0	0
191	ORACLE CORPORATION	68389X105		1/28/2015	8/10/2015	918		0	986	-68	0	0	0	-68
192	ORACLE CORPORATION	68389X105		11/15/2010	3/16/2016	4,601		0	3,265	1,336	0	0	0	1,336
193	ORACLE CORPORATION	68389X105		1/28/2015	3/16/2016	686		0	729	-43	0	0	0	-43
194	ORACLE CORPORATION	68389X105		1/22/2016	3/16/2016	1,574		0	1,354	220	0	0	0	220
195	OPPENHEIMER DEVELOPING	683974604		1/27/2015	11/10/2015	4,626		0	5,276	-650	0	0	0	-650
196	OPPENHEIMER DEVELOPING	683974604		1/31/2014	11/10/2015	26,475		0	29,293	-2 818	0	0	0	-2,818
197	OPPENHEIMER DEVELOPING	683974604		1/31/2014	4/22/2016	7,053		340	7,832	-439	0	0	0	-439
198	PNC FINANCIAL SERVICES G	693475105		5/27/2015	11/10/2015	2 285		0	2,303	-18	0	0	0	-18
199	MCKESSON CORP	58155Q103		5/5/2015	4/25/2016	884		0	1,115	-231	0	0	0	-231
200	MCKESSON CORP	58155Q103		8/31/2015	4/25/2016	1,061		0	1,186	-125	0	0	0	-125
201	MERGER FUND-INST #301	589509207		2/19/2013	8/10/2015	879		0	882	-3	0	0	0	-3
202	MERGER FUND-INST #301	589509207		2/19/2013	10/27/2015	2,149		0	2,189	-40	0	0	0	-40
203	MERGER FUND-INST #301	589509207		2/19/2013	1/21/2016	896		0	945	-49	0	0	0	-49
204	MERGER FUND-INST #301	589509207		2/19/2013	5/12/2016	169		4	173	0	0	0	0	0
205	MET WEST TOTAL RETURN B	592905509		1/27/2015	8/10/2015	3,560		69	3,629	0	0	0	0	0
206	MET WEST TOTAL RETURN B	592905509		1/10/2015	1/21/2016	3,517		0	3,632	-115	0	0	0	-115
207	MET WEST TOTAL RETURN B	592905509		1/27/2015	1/21/2016	3,175		0	3,276	-101	0	0	0	-101

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

	Amount
Long Term CG Distributions	15,380
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						474,427	0	1,214	489,850	-14,209	0	0	0	-14,209
208	MONSANTO CO NEW	61166W101		4/22/2015	8/10/2015	1,132		0	1,285	-153	0	0	0	-153
209	MONSANTO CO NEW	61166W101		7/7/2015	4/25/2016	1,406		0	1,618	-212	0	0	0	-212
210	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	8/10/2015	2,735		2	2,749	-12	0	0	0	-12
211	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	10/27/2015	4,709		10	5,036	-317	0	0	0	-317
212	ASG GLOBAL ALTERNATIVES	63872T885		8/11/2013	1/21/2016	136		0	155	-19	0	0	0	-19
213	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	1/21/2016	2,141		0	2,422	-281	0	0	0	-281
214	NESTLE S A REGISTERED S	641069406		6/18/2015	8/10/2015	900		0	901	-1	0	0	0	-1
215	NESTLE S A REGISTERED S	641069406		3/19/2010	4/25/2016	5,103		0	3,478	1,625	0	0	0	1,625

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										22,764	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	22,764		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	12/10/2015	2	212
3	Second quarter estimated tax payment	1/12/2016	3	212
4	Third quarter estimated tax payment	4/12/2016	4	212
5	Fourth quarter estimated tax payment	7/12/2016	5	212
6	Other payments		6	
7	Total		7	848

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year .	1	74,109
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	74,109