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Form 990-PF

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2015 or tax year beginning

10/1/2015

, and ending

9/30/2016

Name of foundation

SANDERS CAROLINE J S TD NO 2

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-2676889

B Telephone number (see instructions)

(888) 730-4933

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$ 3,369,620J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 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	71,810	71,159		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,238			
	b Gross sales price for all assets on line 6a 1,471,082				
	7 Capital gain net income (from Part IV, line 2)		8,238		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	80,048	79,397	0	
	13 Compensation of officers, directors, trustees, etc	43,836	32,877		10,959
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	663			663
	c Other professional fees (attach schedule)	8,294			8,294
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,677	1,442		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35	35		
	24 Total operating and administrative expenses. Add lines 13 through 23	54,505	34,354	0	19,916
	25 Contributions, gifts, grants paid	144,000			144,000
	26 Total expenses and disbursements. Add lines 24 and 25	198,505	34,354	0	163,916
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-118,457			
	b Net investment income (if negative, enter -0-)		45,043		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

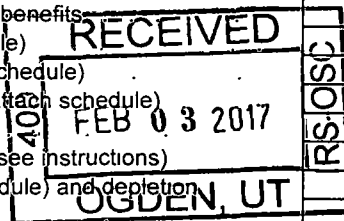
Form 990-PF (2015)

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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	165,059	189,462	189,462
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	531,785		
	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)	2,466,646	2,850,129	3,180,158	
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)	3,163,490	3,039,591	3,369,620	
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	3,163,490	3,039,591	
	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)	3,163,490	3,039,591	
31 Total liabilities and net assets/fund balances (see instructions)	3,163,490	3,039,591		

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	3,163,490
2 Enter amount from Part I, line 27a	2	-118,457
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,045,033
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,442
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,039,591

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	8,238	
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	174,717	3,554,105	0.049159
2013	182,484	3,626,295	0.050322
2012	156,611	3,511,299	0.044602
2011	165,878	3,381,592	0.049053
2010	165,128	3,456,495	0.047773
2 Total of line 1, column (d)		2	0.240909
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	0.048182
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	3,270,877
5 Multiply line 4 by line 3		5	157,597
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	450
7 Add lines 5 and 6		7	158,047
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	163,916

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			
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-)			0
3	Add lines 1 and 2			450
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			450
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	733	
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			733
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			283
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 283 Refunded			0

Part VII-A Statements Regarding Activities

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

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).	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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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, NC	Trustee SEE ATTACHED	43,836		

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	3,152,741
b	Average of monthly cash balances	1b	167,946
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,320,687
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	3,320,687
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,270,877
6	Minimum investment return. Enter 5% of line 5	6	163,544

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	163,544
2a	Tax on investment income for 2015 from Part VI, line 5	2a	450
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	450
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	163,094
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	163,094
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	163,094

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	163,916
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	163,916
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	450
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,466

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				163,094
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			13,738	
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 ▶ \$ 163,916				
a Applied to 2014, but not more than line 2a			13,738	
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				150,178
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				12,916
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 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	144,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

THE FRANKLIN INSTITUTE

Street

222 N 20TH ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PHILADELPHIA SCHOLARS PROGRAM

Street

1709 BENJAMIN FRANKLIN PARKWAY SUITE 700

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

WILLIAMSON FREE SCHOOL OF MECHANICAL TRADES

Street

142 S NEW MIDDLETOWN RD

City

MEDIA

State

PA

Zip Code

19063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

TALLER PUERTORRIQUENO

Street

1926 LOCUST STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

THE WILMA THEATER

Street

265 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ARDEN THEATRE COMPANY

Street

40 N 2ND ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

ASTRAL ARTISTIC SERVICES

Street

230 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

DRUEDING CENTER

Street

413 W MASTER ST

City

PHILADELPHIA

State

PA

Zip Code

19122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

NATIONAL LIBERTY MUSEUM

Street

321 CHESTNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

NEIGHBORHOOD CENTER INC UNITED

Street

278 KAIGHNS AVE

City

CAMDEN

State

NJ

Zip Code

08103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

THE SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE

Street

345 OAK ST

City

LAKEWOOD TOWNSHIP

State

NJ

Zip Code

08701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PHILADELPHIA RONALD MCDONALD HOUSE

Street

3925 CHESTNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

SMITH MEMORIAL PLAYGROUND AND PLAYHOUSE

Street

3500 RESERVOIR DRIVE

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

FIGHT TO LEARN PROGRAM

Street

PO BOX 45237

City

PHILADELPHIA

State

PA

Zip Code

19124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CHILDRENS SCHOLARSHIP FUND

Street

100 SOUTH BROAD STREET #1200

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

BOY SCOUTS OF AMERICA

Street

1485 VALLEY FORGE ROAD

City

WAYNE

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

JOHN BARTRAM ASSOCIATION

Street

5400 LINDBERGH BOULEVARD

City

PHILADELPHIA

State

PA

Zip Code

19143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

MAIN LINE ART CENTER

Street

746 PANMURE ROAD

City

HAVERFORD

State

PA

Zip Code

19041

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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

Recipient(s) paid during the year

Name

TURNING POINT INITIATIVE

Street

415 SOUTH FIFTEENTH ST

City

PHILADELPHIA

State

PA

Zip Code

19146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

COMMUNITY COLLEGE OF PHILADELPHIA

Street

1700 SPRING GARDEN ST

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FRIENDS BOARDING HOME

Street

147 W STATE ST

City

KENNETT SQUARE

State

PA

Zip Code

19348

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

IPRAXIS

Street

3624 MARKET STREET, 5TH FLOOR, EAST

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

OPERATION WARM, INC

Street

PO BOX 822431

City

PHILADELPHIA

State

PA

Zip Code

19182-2431

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PHILADELPHIA FUTURES

Street

230 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

CHEYNEY FOUNDATION

Street

108 S FRONT ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CHILDRENS LITERACY INITIATIVE

Street

2314 MARKET STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ROYAL HERITAGE SOCIETY OF DELAWARE VALLEY

Street

2000 RESERVOIR DRIVE

City

EAST FAIRMOUNT

State

PA

Zip Code

19121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

THE MOYER FOUNDATION

Street

1617 JFK BLVD, STE 935

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

THE ROCK SCHOOL FOR DANCE EDUCATION

Street

1101 BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19147

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

AFRICAN AMERICAN MUSEUM IN

Street

701 ARCH ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

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

Recipient(s) paid during the year

Name

ALLENS LANE ART CENTER ASSOCIATION

Street

601 W ALLENS LANE

City

PHILADELPHIA

State

PA

Zip Code

19119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

BETHESDA PROJECT

Street

1630 SOUTH ST

City

PHILADELPHIA

State

PA

Zip Code

19146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

CAMP RAINBOW INC

Street

1 PLANK ROAD

City

SCHWENKSVILLE

State

PA

Zip Code

19473

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

FACE TO FACE

Street

109 E PRICE ST

City

PHILADELPHIA

State

PA

Zip Code

19144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

JUNIOR ACHIEVEMENT OF DELAWARE VALLEY

Street

994 OLD EAGLE SCHOOL RD, STE 1014

City

WAYNE

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

LINCOLN UNIVERSITY

Street

1570 BALTIMORE PIKE

City

LINCOLN

State

PA

Zip Code

19352

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

THE PHILADELPHIA SHAKESPEARE

Street

2111 SANSOM ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

SPARK PROGRAM INC

Street

1501 CHERRY ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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

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										Capital Gains/Losses		Other sales		1,471,082			1,482,844		8,238	
Short Term CG Distributions										Other sales		0		0			0		0	
Description	CUSIP #	Check "X" if 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 AOR MANAGED FUTURES ST	00203H859	X				12/27/2015	10/27/2015	12,679	12,736					1	-56					
2 AOR MANAGED FUTURES ST	00203H859	X				7/29/2015	10/27/2015	2,830	2,745					0	85					
3 AOR MANAGED FUTURES ST	00203H859	X				10/20/2014	10/20/2015	21,864	20,676					0	1,188					
4 AOR MANAGED FUTURES ST	00203H859	X				2/16/2015	1/21/2016	152	157					0	-5					
5 AOR MANAGED FUTURES ST	00203H859	X				10/20/2014	1/21/2016	2,353	2,304					0	49					
6 AOR MANAGED FUTURES ST	00203H859	X				10/20/2014	5/12/2016	100	104					4	0					
7 AFFILIATED MANAGERS GRC	008252108	X				1/15/2013	12/17/2015	1,745	1,546					0	199					
8 AFFILIATED MANAGERS GRC	008252108	X				8/31/2015	12/17/2015	2,380	2,800					0	-420					
9 AFFILIATED MANAGERS GRC	008252108	X				7/24/2012	12/17/2015	2,221	1,446					0	775					
10 AFFILIATED MANAGERS GRC	008252108	X				7/24/2012	4/25/2016	2,614	1,549					0	1,065					
11 ALPHABET INC CL C	02079K107	X				7/11/2014	11/10/2015	2,922	2,317					0	605					
12 AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	4/22/2016	856	1,021					0	-165					
13 AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	5/12/2016	32,232	40,043					0	-7,811					
14 AMERPRISE FINL INC	03076C106	X				7/29/2015	12/17/2015	8,468	9,503					0	-1,035					
15 AMERPRISE FINL INC	03076C106	X				8/31/2015	4/25/2016	1,479	1,693					0	-214					
16 AMERPRISE FINL INC	03076C106	X				8/31/2015	4/25/2016	493	547					0	-54					
17 ANHEUSER-BUSCH INBEV SF	03524A108	X				8/31/2015	12/22/2016	1,808	1,634					0	174					
18 ANHEUSER-BUSCH INBEV SF	03524A108	X				12/17/2015	12/22/2016	3,616	3,850					0	-234					
19 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/24/2012	12/22/2016	603	382					0	221					
20 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/24/2012	2/9/2016	13,367	8,795					0	4,572					
21 APPLE INC	037833100	X				6/18/2015	12/22/2016	2,012	2,559					0	-547					
22 APPLE INC	037833100	X				12/17/2015	12/22/2016	503	591					0	-88					
23 APPLE INC	037833100	X				12/17/2015	4/25/2016	4,205	4,728					0	-523					
24 APPLE INC	037833100	X				8/31/2015	4/25/2016	1,051	1,130					0	-79					
25 ARTISAN INTERNATIONAL FC	04314H402	X				11/16/2015	4/22/2016	452	487					0	-15					
26 ARTISAN INTERNATIONAL FC	04314H402	X				11/16/2015	5/12/2016	4,403	4,592					0	-189					
27 JOHNSON CONTROLS INC	478366107	X				7/24/2012	4/25/2016	9,173	5,189					0	3,984					
28 JOHNSON CONTROLS INC	478366107	X				1/15/2013	4/25/2016	2,085	1,586					0	499					
29 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/12/2014	1/21/2016	832	1,028					0	-196					
30 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/12/2014	5/12/2016	474	547					73	0					
31 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	12/17/2015	7,092	10,384					0	-3,292					
32 LAS VEGAS SANDS CORP	517834107	X				10/29/2014	12/17/2015	1,290	1,833					0	-543					
33 MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/25/2016	1,984	1,993					0	1					
34 MCKESSON CORP	58155Q103	X				6/18/2015	11/11/2015	1,838	2,364					0	-526					
35 MERGER FUND-INST #301	589509207	X				11/10/2012	10/27/2015	6,570	6,614					0	-44					
36 MERGER FUND-INST #301	589509207	X				11/10/2012	5/12/2016	1,403	1,463					0	-60					
37 MERGER FUND-INST #301	589509207	X				11/10/2012	11/10/2015	261	265					4	0					
38 MET WEST TOTAL RETURN F	592905509	X				12/17/2015	11/10/2015	8,718	8,945					0	-227					
39 MET WEST TOTAL RETURN F	592905509	X				12/17/2015	12/12/2016	23,860	24,619					0	-759					
40 MET WEST TOTAL RETURN F	592905509	X				12/17/2015	8/22/2016	48,819	48,819					0	0					
41 MICROSOFT CORP	594918104	X				10/29/2014	12/17/2015	839	697					0	142					
42 MICROSOFT CORP	594918104	X				8/6/2014	12/17/2015	559	430					0	129					
43 MONSANTO CO NEW	61166W101	X				5/6/2015	11/11/2015	1,407	1,742					335	0					
44 MONSANTO CO NEW	61166W101	X				5/6/2015	12/17/2015	5,345	6,388					0	-1,043					
45 MONSANTO CO NEW	61166W101	X				4/17/2015	4/25/2016	1,406	1,706					0	-300					
46 MONSANTO CO NEW	61166W101	X				7/24/2015	4/25/2016	538	1,021					0	-489					
47 HSBC - ADR	404280406	X				5/9/2013	12/17/2015	4,726	6,792					0	-2,066					
48 HSBC - ADR	404280406	X				2/7/2014	12/17/2015	3,938	5,185					0	-1,247					
49 HSBC - ADR	404280406	X				12/12/2013	3/1/2016	484	789					0	-315					
50 HSBC - ADR	404280406	X				10/29/2014	3/1/2016	967	1,516					0	-549					
51 HSBC - ADR	404280406	X				8/31/2015	3/1/2016	1,451	1,788					0	-337					
52 HSBC - ADR	404280406	X				12/22/2016	3/1/2016	7,092	7,590					0	-498					
53 JPMORGAN CHASE & CO	46625H100	X				8/31/2015	12/17/2015	1,330	1,284					0	46					
54 VANGUARD REIT VIPER	922908553	X				4/22/2015	11/10/2015	7,174	7,580					0	-406					
55 VANGUARD REIT VIPER	922908553	X				7/24/2015	11/10/2015	463	467					0	-4					
56 VANGUARD REIT VIPER	922908553	X				7/24/2015	12/17/2015	4,219	4,414					0	-195					
57 VANGUARD REIT VIPER	922908553	X				7/24/2015	4/22/2016	2,445	2,323					0	122					
58 VANGUARD REIT VIPER	922908553	X				7/24/2015	5/12/2016	4,989	4,569					0	420					
59 VANGUARD REIT VIPER	922908553	X				7/24/2015	8/22/2016	6,028	5,265					0	764					
60 VANGUARD REIT VIPER	922908553	X				2/9/2012	8/22/2016	65,962	44,068					0	21,898					
61 EATON CORP PLC	G29183103	X				10/29/2014	12/17/2015	1,259	1,576					0	-317					
62 EATON CORP PLC	G29183103	X				1/15/2013	12/17/2015	1,763	1,778					0	-15					
63 JPMORGAN CHASE & CO	46625H100	X				3/1/2016	4/25/2016	1,902	1,774					0	128					
64 JPMORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	3,996	3,956					0	40					
65 JPMORGAN CHASE & CO	46625H100	X				7/24/2012	9/30/2016	2,664	1,373					0	1,291					
66 JOHNSON CONTROLS INC	478366107	X				8/31/2015	11/12/2015	1,543	1,442					0	101					
67 ARTISAN INTERNATIONAL FC	04314H402	X				1/25/2016	5/12/2016	3,386	3,227					0	169					
68 ARTISAN INTERNATIONAL FC	04314H402	X				3/13/2013	5/12/2016	7,646	7,180					0	466					
69 ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	4/22/2016	49,995	45,114					0	3,781					
70 ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	5/12/2016	248	310					0	-62					
71 ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	8/22/2016	777	981					0	-204					
72 ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	5/12/2016	2,169	2,462					0	-253					

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		29,843		0		1,471,082		1,482,844		8,238				
Description	CUSIP #	Check "X" if 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 ARTISAN MID CAP FUND-INS	04314H600	X				10/20/2014	8/22/2016	4,964	5,498					-534
74 ARTISAN MID CAP FUND-INS	04314H600	X				1/27/2015	8/22/2016	3,201	3,447					-246
75 ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	8/22/2016	6,411	7,472					-1,061
76 ARTISAN MID CAP FUND-INS	04314H600	X				3/13/2013	8/22/2016	1,061	1,021					40
77 BERSHIRE HATHAWAY INC	084670702	X				10/29/2014	11/11/2015		698					-23
78 BERSHIRE HATHAWAY INC	084670702	X				8/31/2015	11/11/2015	1,350	1,340					10
79 BERSHIRE HATHAWAY INC	084670702	X				8/31/2015	4/25/2016	728	670					58
80 BERSHIRE HATHAWAY INC	084670702	X				1/22/2016	4/25/2016	1,899						285
81 BERSHIRE HATHAWAY INC	084670702	X				1/15/2013	4/25/2016	728						252
82 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/21/2016	1,696	1,820					-124
83 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	5/12/2016	939	998				60	1
84 BLACKROCK INC	09247X101	X				12/7/2015	1/22/2016	4,491	5,330					-839
85 BLACKROCK INC	09247X101	X				10/29/2014	4/25/2016	1,810	1,658					152
86 BLACKROCK INC	09247X101	X				12/7/2015	4/25/2016	1,810	1,777					33
87 BOEING CO	097023105	X				12/7/2015	4/25/2016	3,263	3,703					-440
88 BOEING CO	097023105	X				8/31/2015	4/25/2016	653	654					-1
89 CME GROUP INC	12572Q105	X				12/7/2015	1/22/2016	2,112	2,474					-362
90 CME GROUP INC	12572Q105	X				10/29/2014	4/25/2016	935	815					120
91 CME GROUP INC	12572Q105	X				8/31/2015	4/25/2016	1,403	1,424					-21
92 CME GROUP INC	12572Q105	X				12/7/2015	4/25/2016	935	990					-55
93 CME GROUP INC	12572Q105	X				8/24/2016	9/30/2016	3,137	3,174					-37
94 CME GROUP INC	12572Q105	X				1/15/2013	9/30/2016	3,860	1,909					1,751
95 CVS HEALTH CORPORATION	126590100	X				9/31/2015	1/22/2016	1,912	2,050					-138
96 GOLDMAN SACHS GROUP INC	38141G104	X				12/7/2015	6/10/2016	1,500	1,853					-353
97 FID ADV EMER MKTS INC-CL	315920702	X				4/27/2015	5/12/2016	787	791					-24
98 JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	11/10/2015	1,697	1,752					-55
99 JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	4/22/2016	9,085	9,672					-507
100 JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	5/12/2016	423	457					-34
101 JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	8/22/2016	8,172	8,279					-107
102 JP MORGAN MID CAP VALUE	339128100	X				10/20/2014	8/22/2016	2,772	2,708					64
103 JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	8/22/2016	740	755					-15
104 JP MORGAN MID CAP VALUE	339128100	X				5/6/2014	8/22/2016	2,606	2,520					86
105 GILEAD SCIENCES INC	375558103	X				8/31/2015	12/17/2015	1,541	1,578					-37
106 GILEAD SCIENCES INC	375558103	X				1/22/2015	4/25/2016	2,041	1,832					209
107 GOLDMAN SACHS GROUP INC	38141G104	X				8/31/2015	1/22/2016	1,557	1,894					-337
108 GOLDMAN SACHS GROUP INC	38141G104	X				12/7/2015	1/22/2016	1,853	1,853					-296
109 GOLDMAN SACHS GROUP INC	38141G104	X				7/24/2012	6/10/2016	7,499	4,687					2,812
110 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	5/12/2016	3,381	3,234					147
111 T ROWE PRICE REAL ESTAT	779919109	X				7/24/2015	1/21/2016	1,527	1,398					129
112 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	1/21/2016	15,100	17,848					-2,748
113 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/1/2012	1/21/2016	249	276					-27
114 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/1/2012	1/21/2016	11,593	10,563					1,030
115 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/1/2012	4/22/2016	7,552	5,832					1,720
116 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/1/2012	5/12/2016	1,215	940					275
117 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/1/2012	8/22/2016	22,228	22,228					6,918
118 SCHLUMBERGER LTD	806857106	X				11/24/2014	11/11/2015	1,552	1,971					-419
119 SCHLUMBERGER LTD	806857106	X				10/29/2014	12/7/2015	1,817	2,421					-604
120 SCHLUMBERGER LTD	806857106	X				8/31/2015	4/25/2016	782	985					-203
121 SCHLUMBERGER LTD	806857106	X				11/24/2014	4/25/2016	1,954	1,935					19
122 STERLING CAPITAL STRATG	85917K546	X				7/10/2014	4/22/2016	3,874	4,173					-299
123 STERLING CAPITAL STRATG	85917K546	X				7/10/2014	5/12/2016	33,843	36,549					-2,706
124 SINCOR ENERGY INC NEW	863137105	X				7/10/2014	11/10/2015	1,339	1,391					-52
125 SINCOR ENERGY INC NEW	863137105	X				8/10/2015	4/25/2016	1,978	2,034					-56
126 TJX COMPANIES INC	872540109	X				8/31/2015	11/11/2015	1,384	1,411					-27
127 TJX COMPANIES INC	872540109	X				10/29/2014	12/17/2015	1,423	1,250					173
128 TJX COMPANIES INC	872540109	X				1/15/2013	1/22/2016	1,722	1,111					611
129 TJX COMPANIES INC	872540109	X				10/29/2014	1/22/2016	689	625					64
130 TJX COMPANIES INC	872540109	X				7/24/2012	1/22/2016	2,067	1,314					753
131 TARGET CORP	87612E106	X				8/31/2015	11/11/2015	1,498	1,557					-59
132 ASG GLOBAL ALTERNATIVES	63872T885	X				9/12/2013	10/27/2015	6,579	7,030					-451
133 ASG GLOBAL ALTERNATIVES	63872T885	X				7/3/2013	10/27/2015	3,400	3,555					-150
134 JPMORGAN CHASE & CO	46625H100	X				10/29/2014	4/25/2016	295	317					22
135 JPMORGAN CHASE & CO	46625H100	X				8/31/2015	4/25/2016	1,585	1,605					-20
136 ASG GLOBAL ALTERNATIVES	63872T885	X				7/23/2013	1/21/2016	96	108					-12
137 ASG GLOBAL ALTERNATIVES	63872T885	X				7/3/2013	1/21/2016	2,140	2,366					-226
138 NESTLE SA REGISTERED S	641069406	X				12/7/2015	1/22/2016	2,836	3,009					-173
139 NESTLE SA REGISTERED S	641069406	X				7/24/2012	4/25/2016	9,985	7,877					2,108
140 NESTLE SA REGISTERED S	641069406	X				10/29/2014	4/25/2016	1,478	1,447					32
141 NESTLE SA REGISTERED S	641069406	X				12/7/2015	4/25/2016	370	370					-46
142 NEUBERGER BERMAN LONG	64129R608	X				7/10/2014	11/10/2015	1,307	1,337					-30
143 NEUBERGER BERMAN LONG	64129R608	X				7/10/2014	1/21/2016	2,592	2,830					-238
144 CVS HEALTH CORPORATION	126650100	X				12/7/2015	1/22/2016	1,912	1,925					-13

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

Long Term CG Distributions										29,843	0	Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										0	0							1,471,082		1,462,844		8,238	
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	CVS HEALTH CORPORATION	126650100	X					10/29/2014	4/25/2016	1,017				850								167	
146	CVS HEALTH CORPORATION	126650100	X					12/7/2015	4/25/2016	2,034				1,925								109	
147	CELANESE CORP	150870103	X					11/24/2014	4/25/2016	1,759				1,527								232	
148	CELANESE CORP	150870103	X					11/24/2014	4/25/2016	3,376				3,360								516	
149	CISCO SYSTEMS INC	172758102	X					8/31/2015	11/11/2015	1,667				1,550								117	
150	CITIGROUP INC	172967424	X					10/29/2014	11/11/2015	1,372				1,314								58	
151	CITIGROUP INC	172967424	X					8/31/2015	12/17/2015	1,321				1,335								-8	
152	CITIGROUP INC	172967424	X					10/29/2014	4/25/2016	699				789								-90	
153	CITIGROUP INC	172967424	X					8/31/2015	4/25/2016	2,096				2,403								-307	
154	CITIGROUP INC	172967424	X					3/25/2014	4/25/2016	233				252								-19	
155	COMCAST CORP CLASS A	20030N101	X					10/29/2014	11/11/2015	923				820								103	
156	COMCAST CORP CLASS A	20030N101	X					8/31/2015	11/11/2015	616				563								53	
157	COMCAST CORP CLASS A	20030N101	X					8/31/2015	4/25/2016	1,822				1,690								132	
158	CREDIT SUISSE COMM RET	22544R305	X					1/31/2014	4/22/2016	2,256				3,396								-1,140	
159	CREDIT SUISSE COMM RET	22544R305	X					1/31/2014	5/12/2016	1,152				1,694								-542	
160	CREDIT SUISSE COMM RET	22544R305	X					1/31/2014	8/22/2016	7,285				10,567								-3,282	
161	CREDIT SUISSE COMM RET	22544R305	X					9/11/2014	8/22/2016	27,375				38,656								-11,281	
162	CUMMINS INC	231021106	X					10/29/2014	11/11/2015	1,002				1,442								-440	
163	CUMMINS INC	231021106	X					8/31/2015	11/11/2015	501				609								-108	
164	CUMMINS INC	231021106	X					11/27/2013	12/17/2015	5,930				8,627								-2,697	
165	CUMMINS INC	231021106	X					2/7/2014	12/17/2015	2,281				3,360								-1,079	
166	CUMMINS INC	231021106	X					8/6/2014	12/17/2015	3,193				4,890								-1,697	
167	CUMMINS INC	231021106	X					8/31/2015	4/25/2016	1,148				1,219								-71	
168	CUMMINS INC	231021106	X					12/22/2016	4/25/2016	1,148				858								290	
169	CUMMINS INC	231021106	X					12/22/2016	8/25/2016	3,756				2,576								1,180	
170	DIAGEO PLC-ADR	25243Q205	X					12/17/2015	12/22/2016	2,659				2,855								-196	
171	WALT DISNEY CO	254687106	X					10/29/2014	11/12/2015	578				447								131	
172	WALT DISNEY CO	254687106	X					8/31/2015	11/12/2015	1,561				1,020								136	
173	WALT DISNEY CO	254687106	X					11/5/2013	4/25/2016	522				255								287	
174	WALT DISNEY CO	254687106	X					12/12/2013	4/25/2016	1,045				698								347	
175	WALT DISNEY CO	254687106	X					8/31/2015	4/25/2016	1,045				1,020								25	
176	WALT DISNEY CO	254687106	X					12/22/2016	4/25/2016	1,567				1,451								116	
177	WALT DISNEY CO	254687106	X					7/24/2012	4/25/2016	6,267				2,866								3,401	
178	DODGE & COX INTL STOCK	256206103	X					11/16/2015	4/22/2016	7,605				8,001								-396	
179	DODGE & COX INTL STOCK	256206103	X					3/13/2013	4/22/2016	293				289								4	
180	DODGE & COX INTL STOCK	256206103	X					3/13/2013	5/12/2016	10,401				10,890								-489	
181	DODGE & COX INTL STOCK	256206103	X					3/13/2013	8/22/2016	59,261				56,447								2,814	
182	NEUBERGER BERMAN LONG	64128R608	X					7/10/2014	8/22/2016	393				402								9	
183	NEUBERGER BERMAN LONG	64128R608	X					6/25/2014	8/22/2016	397				405								-8	
184	NEUBERGER BERMAN LONG	64128R608	X					7/10/2014	8/22/2016	32,307				32,762								-455	
185	ORACLE CORPORATION	68389X105	X					10/29/2014	12/17/2015	554				578								-24	
186	ORACLE CORPORATION	68389X105	X					8/31/2015	12/17/2015	738				745								-7	
187	ORACLE CORPORATION	68389X105	X					7/24/2012	3/16/2016	10,412				7,516								2,896	
188	ORACLE CORPORATION	68389X105	X					8/31/2015	3/16/2016	1,009				931								78	
189	OPPENHEIMER DEVELOPING	683974604	X					12/12/2015	11/10/2015	12,739				14,528								-1,790	
190	OPPENHEIMER DEVELOPING	683974604	X					3/13/2013	11/10/2015	46,299				52,174								-5,875	
191	OPPENHEIMER DEVELOPING	683974604	X					3/13/2013	4/22/2016	11,360				12,847								-1,487	
192	OPPENHEIMER DEVELOPING	683974604	X					3/13/2013	8/22/2016	30,714				32,651								-1,937	
193	OPPENHEIMER DEVELOPING	683974604	X					1/31/2014	8/22/2016	36,018				37,595								-1,577	
194	PNC FINANCIAL SERVICES	693475105	X					5/27/2015	11/11/2015	1,426				1,440								-14	
195	PNC FINANCIAL SERVICES	693475105	X					5/27/2015	12/17/2015	1,440				1,440								0	
196	PNC FINANCIAL SERVICES	693475105	X					5/27/2015	4/25/2016	2,187				2,399								-212	
197	PRINCIPAL GL MULT STRAT	74255L686	X					6/14/2014	10/27/2016	34,199				34,293								-94	
198	ROCHE HOLDINGS LTD - ADR	771195104	X					12/17/2015	12/22/2016	3,259				3,421								-162	
199	ROCHE HOLDINGS LTD - ADR	771195104	X					2/27/2015	12/22/2016	163				170								-7	
200	T ROWE PRICE SHORT TERM	77957P105	X					9/12/2013	11/10/2015	2,734				2,763								-29	
201	T ROWE PRICE SHORT TERM	77957P105	X					9/12/2013	11/10/2016	6,158				6,279								-121	
202	T ROWE PRICE SHORT TERM	77957P105	X					9/12/2013	4/22/2016	20,840				21,060								-220	
203	T ROWE PRICE SHORT TERM	77957P105	X					9/11/2014	4/22/2016	28,895				29,200								-305	
204	T ROWE PRICE SHORT TERM	77957P105	X					4/27/2015	4/22/2016	36,234				36,581								-307	
205	T ROWE PRICE INST FLOAT	77958B402	X					13/12/2014	12/12/2016	1,946				2,070								-124	
206	T ROWE PRICE INST FLOAT	77958B402	X					13/12/2014	5/12/2016	367				381								14	
207	T ROWE PRICE REAL ESTAT	779919109	X					12/24/2015	4/22/2016	691				740								-49	
208	T ROWE PRICE REAL ESTAT	779919109	X					12/24/2015	4/22/2016	644				630								14	
209	DODGE & COX INCOME FDC	256210105	X					12/17/2015	11/10/2015	7,732				7,979								-247	
210	DODGE & COX INCOME FDC	256210105	X					7/29/2015	12/12/2016	377				397								-20	
211	DODGE & COX INCOME FDC	256210105	X					7/29/2015	4/22/2016	19,861				20,447								-586	
212	DODGE & COX INCOME FDC	256210105	X					7/29/2015	4/22/2016	4,655				4,655								0	
213	DODGE & COX INCOME FDC	256210105	X					7/29/2015	8/22/2016	16,715				16,326								389	
214	DODGE & COX INCOME FDC	256210105	X					7/29/2015	8/22/2016	4,781				4,692								89	
215	DODGE & COX INCOME FDC	256210105	X					7/29/2015	8/22/2016	56,045				54,678								1,367	
216	DREYFUS EMG MKT DEBT LG	261980494	X					3/13/2013	11/20/2015	19,253				27,049								-6,907	

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

Long Term CG Distributions															Amount	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Part I, Line 16b (990-PF) - Accounting Fees

		663	0	0	663
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	663			663

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

		8,294	0	0	8,294
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	8,294			8,294

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

		1,677	1,442	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,442	1,442		
2	Estimated Excise Payments	235			

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

		35	35	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	35	35		

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				0	3,180,158
2	AFFILIATED MANAGERS GROUP INC		0	15,652	17,364
3	APPLE COMPUTER INC COM		0	34,498	44,090
4	BOEING COMPANY		0	17,743	24,372
5	CVS/CAREMARK CORPORATION		0	12,003	19,756
6	CISCO SYSTEMS INC		0	14,843	26,359
7	COGNIZANT TECH SOLUTIONS CRP COM		0	17,797	14,552
8	CUMMINS INC		0	7,727	11,534
9	DIAGEO PLC - ADR		0	13,645	15,085
10	WALT DISNEY CO		0	8,602	14,393
11	DODGE & COX INCOME FD COM 147		0	177,133	214,833
12	GILEAD SCIENCES INC		0	4,818	10,681
13	MICROSOFT CORP		0	21,793	32,256
14	PNC FINANCIAL SERVICES GROUP		0	18,211	18,018
15	ROCHE HOLDINGS LTD - ADR		0	21,132	19,821
16	SCHLUMBERGER LTD		0	16,849	18,874
17	TJX COS INC NEW		0	5,692	9,721
18	THERMO FISHER SCIENTIFIC INC		0	7,278	16,701
19	TOTAL FINA ELF S A ADR		0	15,513	15,980
20	UNION PACIFIC CORP		0	16,418	24,090
21	MCKESSON CORP		0	11,533	15,841
22	MANULIFE FINANCIAL CORP		0	16,524	16,368
23	UNITED PARCEL SERVICE-CL B		0	9,232	12,576
24	ARTISAN INTERNATIONAL FD I 662		0	66,722	82,883
25	TARGET CORP		0	11,890	13,393
26	UNITEDHEALTH GROUP INC		0	12,894	25,900
27	HAIN CELESTIAL GROUP INC		0	9,432	8,183
28	MERGER FUND-INST #301		0	58,367	58,431
29	BLACKROCK INC		0	9,707	10,874
30	ARTISAN MID CAP FUND-INSTL 1333		0	126,438	133,622
31	MET WEST TOTAL RETURN BOND CL I 51		0	365,247	369,404
32	FID ADV EMER MKTS INC- CL I 607		0	155,571	166,372
33	MONSANTO CO NEW		0	17,337	18,396
34	T ROWE PRICE REAL ESTATE FD 122		0	91,069	97,216
35	JPMORGAN CHASE & CO		0	17,167	26,636
36	SUNCOR ENERGY INC NEW F		0	20,121	20,140
37	EATON VANCE GLOBAL MACRO - I		0	100,111	99,894
38	DODGE & COX INT'L STOCK FD 1048		0	77,331	83,468
39	AMER CENT SMALL CAP GRWTH INST 336		0	68,540	68,041
40	MERCK & CO INC NEW		0	14,597	17,163
41	JP MORGAN MID CAP VALUE-I 758		0	84,360	133,542
42	BERSHIRE HATHAWAY INC		0	16,298	25,282
43	ALPHABET INC/CA		0	18,626	28,760
44	STERLING CAPITAL STRATTON SMALL CA		0	63,911	66,903
45	COMCAST CORP CLASS A		0	14,072	24,878
46	ASG GLOBAL ALTERNATIVES-Y 1993		0	65,431	58,372

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
47	VANGUARD REIT VIPER		0	41,993	61,499
48	AQR MANAGED FUTURES STR-I		0	99,927	98,417
49	LAS VEGAS SANDS CORP		0	12,964	17,837
50	CELANESE CORP		0	12,965	17,971
51	CITIGROUP INC		0	19,830	19,837
52	VANGUARD INFLAT-PROT SECS-ADM 511		0	30,175	30,884
53	AMERIPRISE FINL INC		0	15,647	15,963
54	JPMORGAN HIGH YIELD FUND SS 3580		0	142,113	141,064
55	T ROWE PRICE INST FLOAT RATE 170		0	58,626	58,361
56	OPPENHEIMER DEVELOPING MKT-I 799		0	97,740	100,834
57	INV BALANCE RISK COMM STR-Y 8611		0	33,249	33,779
58	EATON CORP PLC		0	8,242	11,302
59	CREDIT SUISSE COMM RT ST-CO 2156		0	37,989	33,117
60	BLACKROCK GL L/S CREDIT-INS #1833		0	119,822	116,691
61	CME GROUP INC		0	11,972	20,381
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	52,782	67,946
63	NEUBERGER BERMAN LONG SH-INS #183		0	84,218	83,257

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

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

1	Cost Basis Adjustment	1	246
2	Gain on CY Sales Not Settled at Year End	2	3,045
3	Mutual Fund Timing Difference	3	492
4	PY Return of Capital Adjustment	4	1,659
5	Total	5	5,442

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

Long Term CG Distributions		Amount	Short Term CG Distributions											
		29,843			0	1,441,239	0	2,229	1,465,073	-21,605	0	0	0	-21,605
	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	AQR MANAGED FUTURES ST	00203H859		12/27/2015	10/27/2015	12,679		1	12,736	-56	0	0	0	-56
2	AQR MANAGED FUTURES ST	00203H859		7/29/2015	10/27/2015	2,679		0	2,745	85	0	0	0	85
3	AQR MANAGED FUTURES ST	00203H859		10/20/2014	10/27/2015	21,864		0	20,676	1,188	0	0	0	1,188
4	AQR MANAGED FUTURES ST	00203H859		2/16/2015	1/21/2016	152		0	157	-5	0	0	0	-5
5	AQR MANAGED FUTURES ST	00203H859		10/20/2014	1/21/2016	2,353		0	2,304	49	0	0	0	49
6	AQR MANAGED FUTURES ST	00203H859		10/20/2014	1/21/2016	100		4	104	0	0	0	0	0
7	AFFILIATED MANAGERS GRC	008252108		1/15/2013	12/17/2015	1,745		0	1,546	199	0	0	0	199
8	AFFILIATED MANAGERS GRC	008252108		8/31/2015	12/17/2015	2,380		0	2,800	-420	0	0	0	-420
9	AFFILIATED MANAGERS GRC	008252108		7/24/2012	12/17/2015	2,221		0	1,446	775	0	0	0	775
10	AFFILIATED MANAGERS GRC	008252108		7/24/2012	4/25/2016	2,614		0	1,549	1,065	0	0	0	1,065
11	ALPHABET INC CL C	02079K107		7/11/2014	11/12/2015	2,922		0	2,317	605	0	0	0	605
12	AMER CENT SMALL CAP GRV	025083320		7/29/2015	4/22/2016	856		0	1,021	-165	0	0	0	-165
13	AMER CENT SMALL CAP GRV	025083320		7/29/2015	5/12/2016	32,232		0	40,043	-7,811	0	0	0	-7,811
14	AMERPRISE FINL INC	03076C106		7/29/2015	12/7/2015	8,466		0	9,503	-1,035	0	0	0	-1,035
15	AMERPRISE FINL INC	03076C106		8/31/2015	4/25/2016	1,479		0	1,693	-214	0	0	0	-214
16	AMERPRISE FINL INC	03076C106		9/11/2015	4/25/2016	493		0	547	-54	0	0	0	-54
17	ANHEUSER-BUSCH INBEV SF	03524A108		8/31/2015	1/22/2016	1,808		0	1,634	174	0	0	0	174
18	ANHEUSER-BUSCH INBEV SF	03524A108		12/7/2015	1/22/2016	3,616		0	3,850	-234	0	0	0	-234
19	ANHEUSER-BUSCH INBEV SF	03524A108		7/24/2012	1/22/2016	603		0	392	221	0	0	0	221
20	ANHEUSER-BUSCH INBEV SF	03524A108		7/24/2012	2/9/2016	13,367		0	8,795	4,572	0	0	0	4,572
21	APPLE INC	037833100		6/18/2015	1/22/2016	2,012		0	2,559	-547	0	0	0	-547
22	APPLE INC	037833100		12/7/2015	1/22/2016	503		0	591	-88	0	0	0	-88
23	APPLE INC	037833100		12/7/2015	4/25/2016	4,205		0	4,728	-523	0	0	0	-523
24	APPLE INC	037833100		8/31/2015	4/25/2016	1,051		0	1,130	-79	0	0	0	-79
25	ARTISAN INTERNATIONAL FC	04314H402		11/16/2015	4/22/2016	452		0	467	-15	0	0	0	-15
26	ARTISAN INTERNATIONAL FC	04314H402		11/16/2015	5/12/2016	4,403		0	4,592	-189	0	0	0	-189
27	JOHNSON CONTROLS INC	478366107		7/24/2012	4/25/2016	9,173		0	5,189	3,984	0	0	0	3,984
28	JOHNSON CONTROLS INC	478366107		11/5/2013	4/25/2016	2,085		0	1,586	499	0	0	0	499
29	JP MORGAN HIGH YIELD FUN	4812C0803		1/1/2014	1/21/2016	832		0	1,028	-196	0	0	0	-196
30	JP MORGAN HIGH YIELD FUN	4812C0803		1/1/2014	5/12/2016	474		73	547	0	0	0	0	0
31	LAS VEGAS SANDS CORP	517834107		9/10/2014	12/7/2015	7,092		0	10,384	-3,292	0	0	0	-3,292
32	LAS VEGAS SANDS CORP	517834107		10/29/2014	12/7/2015	1,290		0	1,833	-543	0	0	0	-543
33	MANULIFE FINANCIAL CORP	55501R106		12/17/2015	4/25/2016	1,984		0	1,983	1	0	0	0	1
34	MCKESSON CORP	58155Q108		8/19/2015	11/11/2015	1,886		0	2,364	-526	0	0	0	-526
35	MERGER FUND-INST #301	589509207		11/1/2012	10/27/2015	6,570		0	6,514	-44	0	0	0	-44
36	MERGER FUND-INST #301	589509207		11/1/2012	1/21/2016	1,403		0	1,463	-60	0	0	0	-60
37	MERGER FUND-INST #301	589509207		11/1/2012	5/12/2016	281		4	265	0	0	0	0	0
38	MET WEST TOTAL RETURN F	582905509		12/7/2015	11/10/2015	8,718		0	8,945	-227	0	0	0	-227
39	MET WEST TOTAL RETURN F	582905509		12/7/2015	12/1/2016	23,860		0	24,619	-759	0	0	0	-759
40	MET WEST TOTAL RETURN F	582905509		12/7/2015	8/22/2016	48,819		0	48,819	0	0	0	0	0
41	MICROSOFT CORP	594918104		10/29/2014	12/17/2015	839		0	697	142	0	0	0	142
42	MICROSOFT CORP	594918104		8/6/2014	12/17/2015	559		0	430	129	0	0	0	129
43	MONSANTO CO NEW	61166W101		5/6/2015	11/11/2015	1,407		335	1,742	0	0	0	0	0
44	MONSANTO CO NEW	61166W101		5/6/2015	12/7/2015	5,345		0	6,388	-1,043	0	0	0	-1,043
45	MONSANTO CO NEW	61166W101		4/17/2015	4/25/2016	1,406		0	1,706	-300	0	0	0	-300
46	MONSANTO CO NEW	61166W101		7/24/2015	4/25/2016	938		0	1,027	-89	0	0	0	-89
47	HSBC -ADR	404280406		5/9/2013	12/7/2015	4,726		0	6,792	-2,066	0	0	0	-2,066
48	HSBC -ADR	404280406		2/7/2014	12/7/2015	3,938		0	5,185	-1,247	0	0	0	-1,247
49	HSBC -ADR	404280406		12/7/2015	3/1/2016	484		0	799	-315	0	0	0	-315
50	HSBC -ADR	404280406		10/29/2014	3/1/2016	967		0	1,516	-549	0	0	0	-549
51	HSBC -ADR	404280406		8/31/2015	3/1/2016	1,451		0	1,788	-337	0	0	0	-337
52	HSBC -ADR	404280406		12/2/2016	3/1/2016	7,092		0	7,590	-498	0	0	0	-498
53	JP MORGAN CHASE & CO	46625H100		8/31/2015	12/17/2015	1,330		0	1,284	46	0	0	0	46
54	VANGUARD REIT VIPER	922908553		4/22/2015	11/10/2015	7,174		0	7,580	-406	0	0	0	-406
55	VANGUARD REIT VIPER	922908553		7/24/2015	11/10/2015	483		0	467	16	0	0	0	16
56	VANGUARD REIT VIPER	922908553		7/24/2015	1/21/2016	4,219		0	4,414	-195	0	0	0	-195
57	VANGUARD REIT VIPER	922908553		7/24/2015	4/22/2016	2,445		0	2,323	122	0	0	0	122
58	VANGUARD REIT VIPER	922908553		7/24/2015	5/12/2016	4,969		0	4,569	420	0	0	0	420
59	VANGUARD REIT VIPER	922908553		7/24/2015	8/22/2016	6,029		0	5,265	764	0	0	0	764
60	VANGUARD REIT VIPER	922908553		2/9/2012	8/22/2016	65,952		0	44,066	21,886	0	0	0	21,886
61	EATON CORP PLC	G39183103		10/29/2014	12/17/2015	1,259		0	1,576	-317	0	0	0	-317
62	EATON CORP PLC	G39183103		1/15/2013	12/17/2015	1,763		0	1,778	-15	0	0	0	-15
63	JP MORGAN CHASE & CO	46625H100		3/1/2016	4/25/2016	1,902		0	1,774	128	0	0	0	128
64	JP MORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	3,996		0	3,956	40	0	0	0	40
65	JP MORGAN CHASE & CO	46625H100		7/24/2012	9/30/2016	2,664		0	1,373	1,291	0	0	0	1,291
66	JOHNSON CONTROLS INC	478366107		8/31/2015	11/12/2015	1,442		0	1,442	0	0	0	0	0
67	ARTISAN INTERNATIONAL FC	04314H402		12/5/2015	5/12/2016	3,396		0	3,227	169	0	0	0	169
68	ARTISAN INTERNATIONAL FC	04314H402		3/13/2013	5/12/2016	7,646		0	7,180	466	0	0	0	466
69	ARTISAN INTERNATIONAL FC	04314H402		3/13/2013	8/22/2016	49,895		0	46,114	3,781	0	0	0	3,781

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										29,843	0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,229	1,485,073	-21,605	0	Gains Minus Excess FMV Over Adj Basis or Losses
70 ARTISAN MID CAP FUND-INS	043141H600		7/29/2015	4/22/2016	248		0	0	310	-62	0	-21,605
71 ARTISAN MID CAP FUND-INS	043141H600		7/29/2015	5/12/2016	777		0	0	961	-204	0	-204
72 ARTISAN MID CAP FUND-INS	043141H600		7/10/2014	8/22/2016	2,169		0	0	2,462	-293	0	-293
73 ARTISAN MID CAP FUND-INS	043141H600		10/20/2014	8/22/2016	4,964		0	0	5,498	-534	0	-534
74 ARTISAN MID CAP FUND-INS	043141H600		12/7/2015	8/22/2016	3,201		0	0	3,447	-246	0	-246
75 ARTISAN MID CAP FUND-INS	043141H600		7/29/2015	8/22/2016	6,411		0	0	7,472	-1,061	0	-1,061
76 ARTISAN MID CAP FUND-INS	043141H600		3/13/2013	8/22/2016	1,061		0	0	1,021	40	0	40
77 BERKSHIRE HATHAWAY INC	084670702		10/29/2014	11/11/2015	675		0	0	698	-23	0	-23
78 BERKSHIRE HATHAWAY INC	084670702		8/31/2015	11/11/2015	1,350		0	0	1,340	10	0	10
79 BERKSHIRE HATHAWAY INC	084670702		8/31/2015	4/25/2016	728		0	0	670	58	0	58
80 BERKSHIRE HATHAWAY INC	084670702		11/22/2016	4/25/2016	2,185		0	0	1,899	286	0	286
81 BERKSHIRE HATHAWAY INC	084670702		1/15/2013	4/25/2016	728		0	0	476	252	0	252
82 BLACKROCK GL US CREDIT	091936732		10/27/2015	1/21/2016	1,596		0	0	1,820	-124	0	-124
83 BLACKROCK GL US CREDIT	091936732		10/27/2015	5/12/2016	939		0	0	998	-1	0	-1
84 BLACKROCK INC	09247X101		12/7/2015	1/22/2016	4,491		0	0	5,330	-839	0	-839
85 BLACKROCK INC	09247X101		10/29/2014	4/25/2016	1,810		0	0	1,658	152	0	152
86 BLACKROCK INC	09247X101		12/7/2015	4/25/2016	1,810		0	0	1,777	33	0	33
87 BOEING CO	097023105		12/7/2015	4/25/2016	3,283		0	0	3,703	-440	0	-440
88 BOEING CO	097023105		8/31/2015	4/25/2016	653		0	0	654	-1	0	-1
89 CME GROUP INC	12572Q105		12/7/2015	1/22/2016	2,112		0	0	2,474	-362	0	-362
90 CME GROUP INC	12572Q105		10/29/2014	4/25/2016	935		0	0	815	120	0	120
91 CME GROUP INC	12572Q105		8/31/2015	4/25/2016	1,403		0	0	1,424	-21	0	-21
92 CME GROUP INC	12572Q105		12/7/2015	4/25/2016	935		0	0	990	-55	0	-55
93 CME GROUP INC	12572Q105		8/24/2016	9/30/2016	3,137		0	0	3,174	-37	0	-37
94 CME GROUP INC	12572Q105		1/15/2013	9/30/2016	3,660		0	0	1,909	1,751	0	1,751
95 CVS HEALTH CORPORATION	126650100		8/31/2015	1/22/2016	1,912		0	0	2,050	-138	0	-138
96 GOLDMAN SACHS GROUP INC	38141G104		12/7/2015	5/10/2016	1,500		0	0	1,853	-353	0	-353
97 FID ADV EMER MKTS INC-CL	315920702		4/27/2015	5/12/2016	767		0	0	791	-24	0	-24
98 JP MORGAN MID CAP VALUE	339128100		7/29/2015	11/10/2015	1,697		0	0	1,752	-55	0	-55
99 JP MORGAN MID CAP VALUE	339128100		7/29/2015	4/22/2016	9,065		0	0	9,672	-607	0	-607
100 JP MORGAN MID CAP VALUE	339128100		7/29/2015	5/12/2016	423		0	0	457	-34	0	-34
101 JP MORGAN MID CAP VALUE	339128100		7/10/2014	8/22/2016	8,172		0	0	8,279	-107	0	-107
102 JP MORGAN MID CAP VALUE	339128100		10/20/2014	8/22/2016	2,772		0	0	2,708	64	0	64
103 JP MORGAN MID CAP VALUE	339128100		7/29/2015	8/22/2016	740		0	0	755	-15	0	-15
104 JP MORGAN MID CAP VALUE	339128100		5/8/2014	8/22/2016	2,806		0	0	2,920	86	0	86
105 GILEAD SCIENCES INC	373558103		8/31/2015	12/11/2015	1,541		0	0	1,578	-37	0	-37
106 GILEAD SCIENCES INC	373558103		1/22/2016	4/25/2016	2,041		0	0	1,832	209	0	209
107 GOLDMAN SACHS GROUP INC	38141G104		8/31/2015	1/22/2016	1,557		0	0	1,894	-337	0	-337
108 GOLDMAN SACHS GROUP INC	38141G104		12/7/2015	1/22/2016	1,557		0	0	1,853	-296	0	-296
109 GOLDMAN SACHS GROUP INC	38141G104		7/24/2012	5/10/2016	7,499		0	0	4,687	2,812	0	2,812
110 T ROWE PRICE REAL ESTATE	779919109		12/24/2015	5/12/2016	3,381		0	0	3,234	147	0	147
111 T ROWE PRICE REAL ESTATE	779919109		12/24/2015	8/22/2016	1,527		0	0	1,398	129	0	129
112 SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	1/21/2016	15,100		0	0	17,848	-2,748	0	-2,748
113 SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	1/21/2016	249		0	0	276	-27	0	-27
114 SPDR DJ WILSHIRE INTERNA	78463X863		11/1/2012	1/21/2016	11,583		0	0	10,563	1,020	0	1,020
115 SPDR DJ WILSHIRE INTERNA	78463X863		11/1/2012	4/22/2016	7,552		0	0	5,832	1,720	0	1,720
116 SPDR DJ WILSHIRE INTERNA	78463X863		11/1/2012	5/12/2016	1,215		0	0	940	275	0	275
117 SPDR DJ WILSHIRE INTERNA	78463X863		11/1/2012	8/22/2016	29,146		0	0	22,228	6,918	0	6,918
118 SCHLUMBERGER LTD	806857108		11/24/2014	11/11/2015	1,552		0	0	1,971	-419	0	-419
119 SCHLUMBERGER LTD	806857108		10/29/2014	12/7/2015	1,817		0	0	2,421	-604	0	-604
120 SCHLUMBERGER LTD	806857108		11/24/2014	4/25/2016	782		0	0	985	-203	0	-203
121 SCHLUMBERGER LTD	806857108		8/31/2015	4/25/2016	1,954		0	0	1,935	19	0	19
122 STERLING CAPITAL STRAT	85917K346		7/10/2014	4/22/2016	3,874		0	0	4,173	-299	0	-299
123 STERLING CAPITAL STRAT	85917K346		7/10/2014	5/12/2016	33,843		0	0	36,549	-2,706	0	-2,706
124 STRATTON SM-CAP VALUE F	863137105		7/10/2014	11/10/2015	1,339		0	0	1,391	-52	0	-52
125 SUNCOR ENERGY INC NEW	867224107		8/10/2015	4/25/2016	1,978		0	0	2,034	-56	0	-56
126 TJX COMPANIES INC	872540109		8/31/2015	11/11/2015	1,384		0	0	1,411	-27	0	-27
127 TJX COMPANIES INC	872540109		10/29/2014	12/17/2015	1,423		0	0	1,250	173	0	173
128 TJX COMPANIES INC	872540109		11/5/2013	1/22/2016	1,722		0	0	1,111	611	0	611
129 TJX COMPANIES INC	872540109		10/29/2014	1/22/2016	669		0	0	625	64	0	64
130 TJX COMPANIES INC	872540109		7/24/2012	1/22/2016	2,067		0	0	1,314	753	0	753
131 TARGET CORP	87612E106		8/31/2015	11/11/2015	1,498		0	0	1,557	-59	0	-59
132 ASG GLOBAL ALTERNATIVES	638721895		9/12/2013	10/27/2015	6,578		0	0	7,030	-451	0	-451
133 ASG GLOBAL ALTERNATIVES	638721895		7/3/2013	10/27/2015	3,400		5	0	3,555	-150	0	-150
134 JPMORGAN CHASE & CO	46625H100		10/29/2014	4/25/2016	317		0	0	295	22	0	22
135 JPMORGAN CHASE & CO	46625H100		8/31/2015	4/25/2016	1,585		0	0	1,605	-20	0	-20
136 ASG GLOBAL ALTERNATIVES	638721885		7/23/2013	1/21/2016	96		0	0	108	-12	0	-12
137 ASG GLOBAL ALTERNATIVES	638721885		7/3/2015	1/21/2016	2,140		0	0	2,365	-226	0	-226
138 NESTLE SA REGISTERED S	641069406		12/7/2015	1/22/2016	2,836		0	0	3,009	-173	0	-173

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

Long Term CG Distributions		Short Term CG Distributions		Amount		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		2842		284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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount:	
Short Term CG Distributions													29,843	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
208	T ROWE PRICE REAL ESTATE	779919108		12/24/2015	4/22/2016	644		0	630	14		0	0	-21,605
209	DODGE & COX INCOME FDC	256210105		11/10/2015	11/10/2015	7,732		0	7,979	-247		0	0	
210	DODGE & COX INCOME FDC	256210105		12/1/2015	1/21/2016	377		0	397	-20		0	0	-20
211	DODGE & COX INCOME FDC	256210105		7/29/2015	1/21/2016	19,861		0	20,447	-586		0	0	-586
212	DODGE & COX INCOME FDC	256210105		7/29/2015	4/22/2016	4,555		10	4,665	0		0	0	
213	DODGE & COX INCOME FDC	256210105		5/16/2016	8/22/2016	18,715		0	18,326	389		0	0	389
214	DODGE & COX INCOME FDC	256210105		8/22/2015	4/22/2016	4,781		0	4,692	89		0	0	89
215	DODGE & COX INCOME FDC	256210105		7/29/2015	8/22/2016	56,045		0	54,678	1,367		0	0	1,367
216	DREYFUS EMG MKT DEBT LC	261980494		3/13/2013	1/20/2015	19,263		879	27,049	-6,907		0	0	-6,907
217	DREYFUS EMG MKT DEBT LC	261980494		9/12/2013	11/20/2015	14,198		0	18,011	-3,813		0	0	-3,813
218	DREYFUS EMG MKT DEBT LC	261980494		9/12/2013	12/4/2015	20,839		0	26,889	-6,050		0	0	-6,050
219	DREYFUS EMG MKT DEBT LC	261980494		10/20/2014	12/4/2015	681		0	871	-190		0	0	-190
220	DREYFUS EMG MKT DEBT LC	261980494		1/21/2015	12/4/2015	9,261		0	10,749	-1,488		0	0	-1,488
221	DREYFUS EMG MKT DEBT LC	261980494		3/9/2013	12/4/2015	2,137		0	3,027	-890		0	0	-890
222	DRIEHAUS ACTIVE INCOME F	256848102		7/3/2013	10/27/2015	34,158		0	35,902	-1,744		0	0	-1,744
223	E M C CORP MASS	265648102		7/1/2014	10/23/2015	1,565		0	1,599	-34		0	0	-34
224	E M C CORP MASS	265648102		10/29/2014	10/23/2015	1,304		0	1,419	-115		0	0	-115
225	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/21/2016	2,199		0	2,253	-54		0	0	-54
226	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/21/2016	216		4	1,896	0		0	0	0
227	EATON VANCE GLOBAL MAC	277923728		4/27/2015	5/1/2016	1,786		110	1,896	0		0	0	0
228	FID ADV EMER MKTS INC-CL	315920702		4/27/2015	1/21/2016	1,676		0	1,920	-244		0	0	-244
229	FID ADV EMER MKTS INC-CL	315920702		4/27/2015	1/21/2016	1,302		0	1,473	-171		0	0	-171
230	FID ADV EMER MKTS INC-CL	315920702		4/27/2015	4/22/2016	276		0	286	-10		0	0	-10
231	FID ADV EMER MKTS INC-CL	315920702		10/29/2014	1/11/2015	674		0	578	96		0	0	96
232	THERMO FISHER SCIENTIFIC	883556102		8/31/2015	1/11/2015	674		0	627	47		0	0	47
233	THERMO FISHER SCIENTIFIC	883556102		12/18/2014	1/11/2015	1,478		109	1,587	0		0	0	0
234	TOTAL S A - ADP	897818108		10/23/2015	12/7/2015	2,314		0	2,912	-598		0	0	-598
235	UNION PACIFIC CORP	907818108		10/29/2014	4/25/2016	438		0	575	-137		0	0	-137
236	UNION PACIFIC CORP	907818108		8/31/2015	4/25/2016	2,189		0	2,154	35		0	0	35
237	UNION PACIFIC CORP	907818108		1/15/2013	4/25/2016	1,313		0	985	328		0	0	328
238	UNION PACIFIC CORP	907818108		12/1/2015	1/22/2016	4,479		0	5,113	-634		0	0	-634
239	UNITED PARCEL SERVICE-C	911312106		8/31/2015	1/13/2106	1,571		0	1,467	104		0	0	104
240	UNITED PARCEL SERVICE-C	911312106		7/24/2012	4/25/2016	524		0	371	153		0	0	153
241	UNITED PARCEL SERVICE-C	911312106		6/18/2015	1/11/2015	572		0	605	-33		0	0	-33
242	UNITEDHEALTH GROUP INC	91324P102		8/31/2015	1/11/2015	1,145		0	1,159	-14		0	0	-14
243	UNITEDHEALTH GROUP INC	91324P102		10/29/2014	4/25/2016	1,332		0	930	402		0	0	402
244	UNITEDHEALTH GROUP INC	91324P102		8/31/2015	4/25/2016	1,332		0	1,159	173		0	0	173
245	UNITEDHEALTH GROUP INC	91324P102		2/9/2016	4/25/2016	1,113		0	1,113	219		0	0	219

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	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	43,836		

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

	Date	Amount
1 Credit from prior year return		1 498
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	9/12/2016	5 235
6 Other payments		6
7 Total		7 733

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	13,738
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,738