

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation

W SEYMOUR LACY T W

A Employer identification number

42-6051558

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

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,863,833**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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))

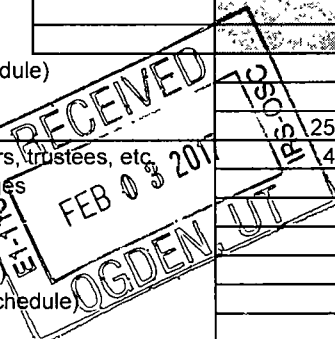
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,167	68,729		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	179,523			
b Gross sales price for all assets on line 6a	2,040,855			
7 Capital gain net income (from Part IV, line 2)		179,523		
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)	9,136	9,136		
12 Total. Add lines 1 through 11	257,826	257,388	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	42,280	31,710		10,570
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,950			1,950
b Accounting fees (attach schedule)	1,116			1,116
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,050	862		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,039	1,039		
24 Total operating and administrative expenses. Add lines 13 through 23	48,435	33,611	0	13,636
25 Contributions, gifts, grants paid	148,949			148,949
26 Total expenses and disbursements. Add lines 24 and 25	197,384	33,611	0	162,585
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	60,442			
b Net investment income (if negative, enter -0-)		223,777		
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	513		
	2 Savings and temporary cash investments	114,986	134,141	134,141
	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)	12	12	38,977
	b Investments—corporate stock (attach schedule)	351,386		
	c Investments—corporate bonds (attach schedule)	53,095		
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,808,671	2,230,103	2,664,720	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ See Attached Statement)	22	22	25,995	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,328,685	2,364,278	2,863,833	
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 ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,328,685	2,364,278	
	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)	2,328,685	2,364,278	
	31 Total liabilities and net assets/fund balances (see instructions)	2,328,685	2,364,278	

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	2,328,685
2 Enter amount from Part I, line 27a	2	60,442
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	425
4 Add lines 1, 2, and 3	4	2,389,552
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	25,274
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,364,278

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) FMV 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	179,523
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	174,877	3,000,263	0.058287
2013	163,233	3,106,804	0.052540
2012	138,567	2,925,348	0.047368
2011	124,753	2,752,124	0.045330
2010	129,763	2,790,152	0.046508
2 Total of line 1, column (d)			2 0.250033
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 0.050007
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,779,257
5 Multiply line 4 by line 3			5 138,982
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,238
7 Add lines 5 and 6			7 141,220
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			8 162,585

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	2,238	
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	2,238	
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	2,238	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,307	
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	1,307	
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	931	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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?	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 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?	16	Yes	No
				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)? 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	☐ Yes ☒ No			
	(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	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?	☐ Yes ☒ No	6b		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, NC	Trustee SEE ATTACHED	42,280		

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	2,700,237
b	Average of monthly cash balances	1b	121,344
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,821,581
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	2,821,581
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	42,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,779,257
6	Minimum investment return. Enter 5% of line 5	6	138,963

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	138,963
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,238
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,238
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,725
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	136,725
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	136,725

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	162,585
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	162,585
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	2,238
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,347

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				136,725
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
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			3,755	
e From 2014			27,478	
f Total of lines 3a through e	31,233			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 162,585				
a Applied to 2014, but not more than line 2a				
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				136,725
e Remaining amount distributed out of corpus	25,860			
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	57,093			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	57,093			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013			3,755	
d Excess from 2014			27,478	
e Excess from 2015			25,860	

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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 148,949
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(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	69,167	
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	179,523	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>OMG INCOME</u>			15	9,136	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		257,826	0
13 Total. Add line 12, columns (b), (d), and (e)				13	257,826

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

1/12/2017
Date

SVP Wells Fargo Bank N A
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

JOSEPH J CASTRIANO

Preparer's signature

John Doe

Date

1/12/2017

Check ☒ if self-employed

PTIN

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
----------	--------------

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

Recipient(s) paid during the year

Name

YOUNG MEN'S CHRISTIAN ASSOCIATION OSKALOOSA

Street

414 N 3RD STREET

City

OSKALOOSA

State

IA

Zip Code

52577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

66,589

Name

WILLIAM PENN UNIVERSITY

Street

216 SOUTH 1ST STREET

City

OSKALOOSA

State

IA

Zip Code

52577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

OSKALOOSA GIRLS, INC

Street

106 SOUTH 1ST STREET

City

OSKALOOSA

State

IA

Zip Code

52577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,980

Name

OSKALOOSA PUBLIC LIBRARY

Street

216 SOUTH 1ST STREET

City

OSKALOOSA

State

IA

Zip Code

52577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,490

Name

SALVATION ARMY

Street

10 W ALGONQUIN RD

City

DES PLAINES

State

IL

Zip Code

60016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

MID-IOWA COUNCIL OF BOYS SCOUTS OF AMERICA

Street

PO BOX 2009

City

DES MOINES

State

IA

Zip Code

50316

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,235

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

Recipient(s) paid during the year

Name

NATIONAL COUNCIL OF Y M C A

Street

101 NORTH WACKER DRIVE #1300

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,960

Name

YOUNG MEN'S CHRISTIAN ASSN

Street

850 PARK AVENUE

City

BRIDGEPORT

State

CT

Zip Code

06604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,195

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

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.

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

Line	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	Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
										Capital Gains/Losses		2,040,855	0	2,040,855	0	1,861,332	0	1,861,332	0	1,861,332	0		
										Long Term CG Distributions	Short Term CG Distributions											Amount	44,643
1	FID ADV EMER MKTS INC-CL	315920702	X				3/12/2012	3/14/2016	5,003					7,072								-669	
2	OAKMARK INTL SMALL CAP F	413638509	X				10/16/2009	2/2/2016	52,310					50,000								2,310	
3	HOMER DEPOT INC	437078102	X				5/21/2012	1/18/2016	15,449					5,588								9,861	
4	INTEL CORP	458140100	X				8/6/2002	3/14/2016	6,308					3,410								2,898	
5	INTEL CORP	458140100	X				1/9/2003	3/14/2016	4,414					2,435								1,978	
6	INTEL CORP	458140100	X				1/20/2005	3/14/2016	2,522					1,814								708	
7	ISHARES TIPS BOND ETF	464287176	X				5/27/2009	2/2/2016	28,754					25,970								2,784	
8	ISHARES TIPS BOND ETF	464287176	X				6/10/2009	2/2/2016	55,501					48,720								5,781	
9	ISHARES TIPS BOND ETF	464287176	X				4/28/2010	2/2/2016	15,937					15,050								887	
10	ISHARES TIPS BOND ETF	464287176	X				8/16/2010	2/2/2016	10,365					10,020								345	
11	ISHARES RUSSELL MID-CAP	464287473	X				4/24/2014	2/2/2016	46,593					50,826								-4,233	
12	EATON VANCE GLOBAL MAC	277923728	X				4/24/2014	2/2/2016	21,247					22,183								-936	
13	EATON VANCE GLOBAL MAC	277923728	X				4/24/2014	2/2/2016	1,292					1,341								-49	
14	EQUITY RESIDENTIAL PTYTS	294761107	X				3/12/2012	2/2/2016	30,251					23,940								6,311	
15	EQUITY RESIDENTIAL PTYTS	294761107	X				12/11/2014	2/2/2016	27,680					26,439								1,241	
16	ISHARES S&P MID-CAP 400 C	464287605	X				3/12/2016	3/14/2016	7,121					6,703								418	
17	ISHARES RUSSELL 2000 VAL	464287630	X				2/2/2012	2/2/2016	29,294					25,063								4,231	
18	ISHARES S&P MID-CAP 400 V	464287705	X				2/2/2016	3/14/2016	7,834					7,026								808	
19	ISHARES CORE S&P SMALL-C	464287804	X				2/2/2016	3/14/2016	7,889					7,268								621	
20	JPMORGAN HIGH YIELD FUND	4812C0803	X				2/4/2016	3/14/2016	3,903					3,745								158	
21	MADISON MID CAP FUND-Y	557492725	X				5/27/2008	2/2/2016	23,299					15,000								8,299	
22	MAINSTAY CONVERTIBLE FD	56063N600	X				4/24/2014	2/2/2016	39,592					50,000								-10,408	
23	MERGER FUND-INST #301	599509207	X				2/4/2016	3/14/2016	1,363					1,345								18	
24	ASG GLOBAL ALTERNATIVES	638721885	X				1/22/2014	2/2/2016	1,461					1,623								-162	
25	ASG GLOBAL ALTERNATIVES	638721885	X				1/22/2014	3/14/2016	2,631					3,029								-398	
26	NEUBERGER BERMAN LONG	64128F608	X				2/4/2016	3/14/2016	6,540					6,319								221	
27	NOVARTIS AG - ADR	66987V109	X				12/6/2006	2/4/2016	10,122					7,810								2,312	
28	NOVARTIS AG - ADR	66987V109	X				10/8/2010	2/4/2016	3,899					3,022								877	
29	NOVARTIS AG - ADR	66987V109	X				3/4/2011	2/4/2016	3,524					2,671								853	
30	NOVARTIS AG - ADR	66987V109	X				6/20/2007	2/4/2016	2,249					1,673								576	
31	NOVARTIS AG - ADR	66987V109	X				8/20/2007	3/14/2016	4,807					3,626								1,181	
32	NOVARTIS AG - ADR	66987V109	X				10/30/2007	6/14/2016	2,589					1,847								742	
33	ORACLE CORPORATION	58389X105	X				4/23/2009	6/14/2016	4,661					2,366								2,295	
34	ORACLE CORPORATION	58389X105	X				7/22/2009	6/14/2016	4,561					2,600								2,061	
35	ORACLE CORPORATION	58389X105	X				8/31/2009	6/14/2016	1,554					878								678	
36	ORACLE CORPORATION	58389X105	X				8/16/2010	6/14/2016	3,418					2,026								1,392	
37	PIMCO LOW DURATION FDI	693390304	X				7/14/2011	2/2/2016	4,188					4,469								-281	
38	PIMCO LOW DURATION FDI	693390304	X				5/20/2013	2/2/2016	42,212					45,000								-2,788	
39	PIMCO FOREIGN BD FDI	693390882	X				5/20/2013	2/2/2016	18,466					20,000								-1,534	
40	PEPSICO INC	713448108	X				4/20/2010	7/19/2016	1,094					660								434	
41	PEPSICO INC	713448108	X				12/1/2011	7/19/2016	5,578					3,364								2,214	
42	PEPSICO INC	713448108	X				3/4/2011	7/19/2016	2,844					1,647								1,197	
43	PEPSICO INC	713448108	X				3/28/2011	7/19/2016	1,969					1,160								809	
44	PEPSICO INC	713448108	X				9/24/1999	7/19/2016	3,281					964								2,317	
45	PIMCO FOREIGN BOND (UNH	722005220	X				4/28/2010	2/2/2016	13,586					14,895								-1,309	
46	PIMCO FOREIGN BOND (UNH	722005220	X				10/16/2009	2/2/2016	8,723					9,855								-1,112	
47	PIMCO FOREIGN BOND (UNH	722005220	X				5/27/2009	2/2/2016	61,779					59,524								2,255	
48	T ROWE PRICE INST EM MKT	741440203	X				3/29/2010	2/2/2016	39,491					46,610								-7,119	
49	PRINCIPAL PREFERRED SEC	742530416	X				3/12/2012	2/2/2016	40,120					40,000								120	
50	PRINCIPAL PREFERRED SEC	742530416	X				6/12/2012	2/2/2016	40,567					40,000								567	
51	PRINCIPAL INV RE SECAS FL	742530580	X				10/25/2012	2/2/2016	54,331					50,000								4,331	
52	PROCTER & GAMBLE CO	742718109	X				10/8/2010	11/28/2016	3,902					2,908								994	
53	PROCTER & GAMBLE CO	742718109	X				3/4/2011	11/28/2016	2,242					1,666								576	
54	PROCTER & GAMBLE CO	742718109	X				3/28/2011	11/28/2016	1,153					1,578								425	
55	PROCTER & GAMBLE CO	742718109	X				4/17/2005	11/28/2016	7,057					4,484								2,573	
56	PUBLIC SVC ENTERPRISE GR	744573106	X				5/14/2010	2/4/2016	9,239					6,952								2,287	
57	T ROWE PRICE SHORT TERM	71957P105	X				12/12/2014	2/2/2016	61,151					61,800								-649	
58	T ROWE PRICE INST FLOAT	71958B402	X				2/4/2016	3/14/2016	1,524					1,541								-17	
59	T ROWE PRICE REAL ESTAT	719913109	X				2/4/2016	3/14/2016	5,581					5,300								281	
60	ROYCE PENNSYLVANIA MUT	760905840	X				5/22/2003	2/2/2016	81,408					65,523								15,885	
61	ROYCE PENNSYLVANIA MUT	760905840	X				12/9/2008	2/2/2016	3,200					2,419								781	
62	ROYCE PENNSYLVANIA MUT	760905840	X				12/9/2010	2/2/2016	399					529								-130	
63	ROYCE PENNSYLVANIA MUT	760905840	X				12/8/2011	2/2/2016	3,195														

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

Long Term CG Distributions		Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss									
Short Term CG Distributions										Capital Gains/Losses	Other sales	2,040,855	0	1,881,332	0	179,523	0								
Amount										Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
73	STRYKER CORP	8633567101		X				3/12/2005	7/19/2016	10,335	4,241					0	6,094								
74	TEMPLETON GLOBAL BOND	880208400		X				10/12/2007	2/22/2016	50,432	52,560					0	-2,108								
75	TEMPLETON GLOBAL BOND	880208400		X				10/17/2007	2/22/2016	490	507					0	-17								
76	TEMPLETON GLOBAL BOND	880208400		X				12/19/2007	2/22/2016	2,526	2,521					0	5								
77	TEMPLETON GLOBAL BOND	880208400		X				1/16/2008	2/22/2016	408	419					0	-13								
78	TEMPLETON GLOBAL BOND	880208400		X				2/20/2008	2/22/2016	403	420					0	-17								
79	TEMPLETON GLOBAL BOND	880208400		X				6/18/2008	2/22/2016	383	387					0	-4								
80	TEMPLETON GLOBAL BOND	880208400		X				7/16/2008	2/22/2016	383	389					0	-6								
81	TEMPLETON GLOBAL BOND	880208400		X				8/20/2008	2/22/2016	385	391					0	-6								
82	TEMPLETON GLOBAL BOND	880208400		X				9/17/2008	2/22/2016	394	394					0	3								
83	TEMPLETON GLOBAL BOND	880208400		X				10/15/2008	2/22/2016	401	394					0	7								
84	TEMPLETON GLOBAL BOND	880208400		X				11/19/2008	2/22/2016	411	395					0	16								
85	TEMPLETON GLOBAL BOND	880208400		X				12/17/2008	2/22/2016	3,625	3,551					0	74								
86	TEMPLETON GLOBAL BOND	880208400		X				1/15/2009	2/22/2016	413	413					0	0								
87	TEMPLETON GLOBAL BOND	880208400		X				2/17/2009	2/22/2016	431	412					0	19								
88	TEMPLETON GLOBAL BOND	880208400		X				3/16/2009	2/22/2016	432	414					0	18								
89	TEMPLETON GLOBAL BOND	880208400		X				4/15/2009	2/22/2016	408	417					0	-9								
90	TEMPLETON GLOBAL BOND	880208400		X				6/15/2009	2/22/2016	251	262					0	-11								
91	TEMPLETON GLOBAL BOND	880208400		X				7/15/2009	2/22/2016	250	263					0	-13								
92	TEMPLETON GLOBAL BOND	880208400		X				8/17/2009	2/22/2016	246	264					0	-18								
93	TEMPLETON GLOBAL BOND	880208400		X				9/15/2009	2/22/2016	242	265					0	-23								
94	TEMPLETON GLOBAL BOND	880208400		X				10/16/2009	2/22/2016	10,074	11,310					0	-1,235								
95	TEMPLETON GLOBAL BOND	880208400		X				12/15/2009	2/22/2016	358	402					0	-44								
96	TEMPLETON GLOBAL BOND	880208400		X				2/18/2010	2/22/2016	271	309					0	-38								
97	TEMPLETON GLOBAL BOND	880208400		X				3/15/2010	2/22/2016	261	313					0	-46								
98	TEMPLETON GLOBAL BOND	880208400		X				4/15/2010	2/22/2016	281	314					0	-53								
99	TEMPLETON GLOBAL BOND	880208400		X				4/28/2010	2/22/2016	12,491	15,000					0	-2,509								
100	TEMPLETON GLOBAL BOND	880208400		X				5/17/2010	2/22/2016	346	407					0	-61								
101	TEMPLETON GLOBAL BOND	880208400		X				6/15/2010	2/22/2016	352	407					0	-55								
102	TEMPLETON GLOBAL BOND	880208400		X				7/15/2010	2/22/2016	354	410					0	-56								
103	TEMPLETON GLOBAL BOND	880208400		X				8/18/2010	2/22/2016	347	412					0	-65								
104	TEMPLETON GLOBAL BOND	880208400		X				9/15/2010	2/22/2016	345	414					0	-69								
105	TEMPLETON GLOBAL BOND	880208400		X				10/15/2010	2/22/2016	338	416					0	-77								
106	TEMPLETON GLOBAL BOND	880208400		X				11/15/2010	2/22/2016	348	418					0	-70								
107	TEMPLETON GLOBAL BOND	880208400		X				12/15/2010	2/22/2016	1,230	1,463					0	-233								
108	TEMPLETON GLOBAL BOND	880208400		X				1/18/2011	2/22/2016	354	425					0	-71								
109	TEMPLETON GLOBAL BOND	880208400		X				2/15/2011	2/22/2016	353	424					0	-71								
110	TEMPLETON GLOBAL BOND	880208400		X				3/15/2011	2/22/2016	360	428					0	-68								
111	TEMPLETON GLOBAL BOND	880208400		X				4/15/2011	2/22/2016	348	429					0	-81								
112	TEMPLETON GLOBAL BOND	880208400		X				5/16/2011	2/22/2016	354	432					0	-78								
113	TEMPLETON GLOBAL BOND	880208400		X				6/15/2011	2/22/2016	353	433					0	-80								
114	TEMPLETON GLOBAL BOND	880208400		X				7/15/2011	2/22/2016	354	435					0	-81								
115	TEMPLETON GLOBAL BOND	880208400		X				8/15/2011	2/22/2016	359	436					0	-77								
116	TEMPLETON GLOBAL BOND	880208400		X				9/15/2011	2/22/2016	371	437					0	-66								
117	TEMPLETON GLOBAL BOND	880208400		X				10/17/2011	2/22/2016	381	438					0	-57								
118	TEMPLETON GLOBAL BOND	880208400		X				11/15/2011	2/22/2016	386	440					0	-54								
119	TEMPLETON GLOBAL BOND	880208400		X				12/15/2011	2/22/2016	2,529	2,756					0	-227								
120	TEMPLETON GLOBAL BOND	880208400		X				1/17/2012	2/22/2016	404	453					0	-49								
121	TEMPLETON GLOBAL BOND	880208400		X				2/15/2012	2/22/2016	390	455					0	-65								
122	TEMPLETON GLOBAL BOND	880208400		X				3/15/2012	2/22/2016	391	458					0	-67								
123	TEMPLETON GLOBAL BOND	880208400		X				4/16/2012	2/22/2016	398	459					0	-60								
124	TEMPLETON GLOBAL BOND	880208400		X				5/15/2012	2/22/2016	413	462					0	-49								
125	TEMPLETON GLOBAL BOND	880208400		X				6/15/2012	2/22/2016	414	461					0	-47								
126	TEMPLETON GLOBAL BOND	880208400		X				7/16/2012	2/22/2016	406	463					0	-59								
127	TEMPLETON GLOBAL BOND	880208400		X				8/15/2012	2/22/2016	400	468					0	-68								
128	TEMPLETON GLOBAL BOND	880208400		X				9/17/2012	2/22/2016	320	380					0	-60								
129	TEMPLETON GLOBAL BOND	880208400		X				10/15/2012	2/22/2016	321	383					0	-62								
130	TEMPLETON GLOBAL BOND	880208400		X				11/15/2012	2/22/2016	322	383					0	-61								
131	TEMPLETON GLOBAL BOND	880208400		X				12/17/2012	2/22/2016	3,280	3,849					0	-569								
132	TEMPLETON GLOBAL BOND	880208400		X				1/15/2013	2/22/2016	332	397					0	-64								
133	TEMPLETON GLOBAL BOND	880208400		X				2/15/2013	2/22/2016	332	396					0	-64								
134	TEMPLETON GLOBAL BOND	880208400		X				3/15/2013	2/22/2016	335	400					0	-65								
135	TEMPLETON GLOBAL BOND	880208400		X				4/15/2013	2/22/2016	333	401					0	-68								
136	TEMPLETON GLOBAL BOND	880208400		X				5/15/2013	2/22/2016	332	403					0	-71								
137	TEMPLETON GLOBAL BOND	880208400		X				6/17/2013	2/22/2016	347	402					0	-55								
138	TEMPLETON GLOBAL BOND	880208400		X				7/15/2013	2/22/2016	349	403					0	-54								
139	TEMPLETON GLOBAL BOND	880208400		X				8/15/2013	2/22/2016	356	406					0	-50								
140	TEMPLETON GLOBAL BOND	880208400		X				9/16/2013	2/22/2016	353	406					0	-53								
141	TEMPLETON GLOBAL BOND	880208400		X				10/15/2013	2/22/2016	350	408					0	-58								
142	TEMPLETON GLOBAL BOND	880208400		X				11/15/2013	2/22/2016	353	409					0	-56								
143	TEMPLETON GLOBAL BOND	880208400		X				12/16/2013	2/22/2016	776	897					0	-121								
144	TEMPLETON GLOBAL BOND	880208400		X				1/15/2014	2/22/2016	357	414					0	-57								

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Short Term CG Distributions										44,543		0		Capital Gains/Losses		2,040,855		1,861,332		179,523																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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	TEMPLETON GLOBAL BOND	880208400	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
		44,643			0	Capital Gains/Losses										2,040,855		1,861,332				179,523	
						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								
217	CAPITAL ONE FINANCIAL CO	14040H105	X				10/30/2007	6/14/2016	3,544	3,582					-38								
218	CAPITAL ONE FINANCIAL CO	14040H105	X				7/18/2008	6/14/2016	5,476	3,206					2,270								
219	CATERPILLAR INC	149123101	X				5/14/2012	2/4/2016	9,183	13,111					-3,928								
220	CISCO SYSTEMS INC	17279R102	X				4/17/2008	2/4/2016	3,266	3,478					-212								
221	CISCO SYSTEMS INC	17279R102	X				5/29/2008	2/4/2016	1,190	1,343					-153								
222	CISCO SYSTEMS INC	17279R102	X				12/22/2008	2/4/2016	1,470	1,482					-12								
223	CREDIT SUISSE COMM RET	25544R305	X				2/4/2016	2/4/2016	2,993	2,982					11								
224	DIV CAP DIVERSIFIED PROP	25537M100	X				11/5/2009	12/30/2015	37	39					-2								
225	DIV CAP DIVERSIFIED PROP	25537M100	X				4/15/2009	12/30/2015	428	450					-22								
226	DIV CAP DIVERSIFIED PROP	25537M100	X				7/15/2009	12/30/2015	435	437					-22								
227	DIV CAP DIVERSIFIED PROP	25537M100	X				10/15/2009	12/30/2015	202	213					-11								
228	DIV CAP DIVERSIFIED PROP	25537M100	X				1/15/2008	3/21/2016	396	416					-20								
229	DIV CAP DIVERSIFIED PROP	25537M100	X				4/15/2008	3/21/2016	402	422					-20								
230	DIV CAP DIVERSIFIED PROP	25537M100	X				6/30/2008	3/21/2016	408	429					-21								
231	DIV CAP DIVERSIFIED PROP	25537M100	X				9/30/2008	3/21/2016	415	436					-21								
232	DIV CAP DIVERSIFIED PROP	25537M100	X				10/15/2009	3/21/2016	239	252					-13								
233	DIV CAP DIVERSIFIED PROP	25537M100	X				10/17/2011	3/21/2016	313	328					-15								
234	DIV CAP DIVERSIFIED PROP	25537M100	X				4/15/2011	6/21/2016	539	571					-32								
235	DIV CAP DIVERSIFIED PROP	25537M100	X				7/15/2011	6/21/2016	548	581					-33								
236	DIV CAP DIVERSIFIED PROP	25537M100	X				10/17/2011	6/21/2016	248	263					-15								
237	DIV CAP DIVERSIFIED PROP	25537M100	X				9/29/2006	6/21/2016	1,142	1,130					12								
238	DIV CAP DIVERSIFIED PROP	25537M100	X				9/29/2006	9/20/2016	487	453					14								
239	DIV CAP DIVERSIFIED PROP	25537M100	X				1/15/2013	9/20/2016	448	388					60								
240	DIV CAP DIVERSIFIED PROP	25537M100	X				4/15/2013	9/20/2016	451	384					57								
241	DIV CAP DIVERSIFIED PROP	25537M100	X				7/23/2012	9/20/2016	221	191					30								
242	DODGE & COX INTL STOCK	256206103	X				10/12/2007	2/2/2016	31,348	49,639					-18,291								
243	DODGE & COX INTL STOCK	256206103	X				12/28/2007	2/2/2016	2,455	3,563					-1,108								
244	DODGE & COX INTL STOCK	256206103	X				7/3/2008	2/2/2016	12,031	15,000					-2,969								
245	DODGE & COX INTL STOCK	256206103	X				7/18/2008	2/2/2016	12,052	15,000					-2,948								
246	DODGE & COX INTL STOCK	256206103	X				9/5/2008	2/2/2016	12,956	15,000					-2,034								
247	DODGE & COX INTL STOCK	256206103	X				12/22/2008	2/2/2016	9,693	9,387					306								
248	DODGE & COX INTL STOCK	256206103	X				12/21/2008	2/2/2016	1,123	1,104					19								
249	DODGE & COX INTL STOCK	256206103	X				8/15/2010	2/2/2016	5,140	5,000					140								
250	DODGE & COX INTL STOCK	256206103	X				12/21/2010	2/2/2016	1,215	1,351					-136								
251	DODGE & COX INTL STOCK	256206103	X				12/20/2011	2/2/2016	2,309	2,100					209								
252	DODGE & COX INTL STOCK	256206103	X				12/19/2012	2/2/2016	1,954	2,121					-167								
253	DODGE & COX INTL STOCK	256206103	X				12/19/2013	2/2/2016	1,533	2,016					-483								
254	DODGE & COX INTL STOCK	256206103	X				12/19/2014	2/2/2016	2,146	2,861					-715								
255	DODGE & COX INCOME FDC	256210105	X				10/12/2007	2/2/2016	52,220	49,271					2,949								
256	DODGE & COX INCOME FDC	256210105	X				12/28/2007	2/2/2016	1,401	1,317					84								
257	DODGE & COX INCOME FDC	256210105	X				3/27/2008	2/2/2016	1,366	1,294					72								
258	DODGE & COX INCOME FDC	256210105	X				6/26/2008	2/2/2016	1,512	1,392					120								
259	DODGE & COX INCOME FDC	256210105	X				9/26/2008	2/2/2016	1,620	1,412					208								
260	DODGE & COX INCOME FDC	256210105	X				12/22/2008	2/2/2016	1,705	1,475					231								
261	DODGE & COX INCOME FDC	256210105	X				3/26/2009	2/2/2016	1,760	1,540					220								
262	DODGE & COX INCOME FDC	256210105	X				6/25/2009	2/2/2016	901	835					66								
263	DODGE & COX INCOME FDC	256210105	X				9/25/2009	2/2/2016	776	753					23								
264	DODGE & COX INCOME FDC	256210105	X				12/21/2009	2/2/2016	765	748					17								
265	DODGE & COX INCOME FDC	256210105	X				3/26/2010	2/2/2016	772	772					0								
266	DODGE & COX INCOME FDC	256210105	X				6/25/2010	2/2/2016	789	781					8								
267	DODGE & COX INCOME FDC	256210105	X				8/16/2010	2/2/2016	9,886	10,000					-104								
268	DODGE & COX INCOME FDC	256210105	X				9/27/2010	2/2/2016	904	910					-6								
269	DODGE & COX INCOME FDC	256210105	X				12/21/2010	2/2/2016	956	950					6								
270	DODGE & COX INCOME FDC	256210105	X				3/28/2011	2/2/2016	817	816					1								
271	DODGE & COX INCOME FDC	256210105	X				6/27/2011	2/2/2016	788	795					-7								
272	DODGE & COX INCOME FDC	256210105	X				9/27/2011	2/2/2016	806	803					3								
273	DODGE & COX INCOME FDC	256210105	X				12/20/2011	2/2/2016	849	847					2								
274	DODGE & COX INCOME FDC	256210105	X				3/27/2012	2/2/2016	802	820					-18								
275	DODGE & COX INCOME FDC	256210105	X				6/26/2012	2/2/2016	749	767					-18								
276	DODGE & COX INCOME FDC	256210105	X				9/25/2012	2/2/2016	714	743					-29								
277	DODGE & COX INCOME FDC	256210105	X				12/19/2012	2/2/2016	824	648					-176								
278	DODGE & COX INCOME FDC	256210105	X				3/26/2013	2/2/2016	635	660					-25								
279	DODGE & COX INCOME FDC	256210105	X				6/25/2013	2/2/2016	597	602					-5								
280	DODGE & COX INCOME FDC	256210105	X				9/25/2013	2/2/2016	627	638					-11								
281	DODGE & COX INCOME FDC	256210105	X				12/19/2013	2/2/2016	726	739					-13								
282	DODGE & COX INCOME FDC	256210105	X				3/26/2014	2/2/2016	962	992					-30								
283	DODGE & COX INCOME FDC	256210105	X				6/25/2014	2/2/2016	628	656					-28								
284	DODGE & COX INCOME FDC	256210105	X				9/25/2014	2/2/2016	571	594					-23								
285	DODGE & COX INCOME FDC	256210105	X				12/19/2014	2/2/2016	911	944					-33								
286	DODGE & COX INCOME FDC	256210105	X				3/26/2015	2/2/2016	633	658					-25								
287	DODGE & COX STOCK FUND	256219106	X				5/22/2003	2/2/2016	31,743	19,830					11,913								
288	DODGE & COX STOCK FUND	256219106	X				12/22/2008	2/2/2016	491	239					252								

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory															
		Amount		Totals											
Long Term CG Distributions		44,843		Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0		Other sales				2,040,855		1,681,332		179,523			
								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
289	DODGE & COX STOCK FUND	256219106	X				3/26/2009	2/2/2016	733	329					404
290	DODGE & COX STOCK FUND	256219106	X				6/25/2009	2/2/2016	433	226				207	0
291	DODGE & COX STOCK FUND	256219106	X				9/25/2009	2/2/2016	268	166				102	0
292	DODGE & COX STOCK FUND	256219106	X				6/25/2010	2/2/2016	125	78				47	0
293	DODGE & COX STOCK FUND	256219106	X				8/18/2010	2/2/2016	8,050	5,000				3,050	0
294	DODGE & COX STOCK FUND	256219106	X				8/27/2010	2/2/2016	8,202	5,000				3,202	0
295	DODGE & COX STOCK FUND	256219106	X				9/10/2010	2/2/2016	1,194	764				430	0
296	DODGE & COX STOCK FUND	256219106	X				3/26/2015	2/2/2016	45,888	50,000				-123	0
297	DRIEHAUS ACTIVE INCOME F	262028855	X				10/25/2012	2/2/2016	26,409	26,409				-112	0
298	DUKE REALTY CORPORATIO	284411505	X				12/11/2014	2/2/2016	26,469	26,469				60	0

Part I, Line 11 (990-PF) - Other Income

		9,136	9,136	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG INCOME	9,136	9,136	

Part I, Line 16a (990-PF) - Legal Fees

		1,950	0	0	1,950
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	1,950			1,950

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

		1,116	0	0	1,116
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,116			1,116

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

		2,050	862	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	862	862		
2	Estimated Excise Payments	1,188			

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

		1,039	1,039	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	2	2		
2	OMG EXPENSE	1,037	1,037		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		12		0		38,977	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
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		State/Local		12		0		0	
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		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
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		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	
		State/Local		12		0		0	

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

		1,808,671	2,230,103	2,664,720
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Basis of Valuation				
1			0	
2	MONSANTO CO 5 125% 4/15/18	0	53,095	52,090
3	AFLAC INC	0	3,923	12,920
4	AFFILIATED MANAGERS GROUP, INC COM	0	14,427	14,070
5	APPLE INC	0	15,270	19,341
6	CVS HEALTH CORPORATION	0	5,935	16,839
7	CISCO SYSTEMS INC	0	12,636	18,787
8	DANAHER CORP	0	7,603	20,793
9	WALT DISNEY CO	0	4,708	20,121
10	HOME DEPOT INC	0	9,851	26,915
11	JOHNSON & JOHNSON	0	10,849	28,938
12	MICROSOFT CORP	0	19,441	47,364
13	NIKE INC CL B	0	6,961	6,109
14	PNC FINANCIAL SERVICES GROUP	0	12,342	16,581
15	PEPSICO INC	0	3,213	10,010
16	PROCTER & GAMBLE CO	0	17,598	26,222
17	SCHLUMBERGER LTD	0	12,765	14,457
18	STRYKER CORP	0	4,990	11,366
19	THERMO FISHER SCIENTIFIC INC	0	8,331	29,703
20	TOTAL SA - ADR	0	12,267	12,153
21	UNITED TECHNOLOGIES CORP	0	14,138	23,483
22	MANULIFE FINANCIAL CORP	0	12,407	15,260
23	TARGET CORP	0	6,537	16,529
24	VERIZON COMMUNICATIONS	0	3,416	3,543
25	JPMORGAN CHASE & CO	0	9,886	17,477
26	ACCENTURE PLC	0	3,264	15,526
27	BERKSHIRE HATHAWAY INC	0	7,460	20,467
28	CONOCOPHILLIPS	0	13,657	17,176
29	FORTIVE CORP	0	2,366	7,314
30	CELANESE CORP	0	15,102	17,054
31	CITIGROUP INC	0	14,050	18,891
32	AMERIPRISE FINL INC	0	12,508	14,847
33	EATON CORP PLC	0	7,218	8,314
34	CME GROUP INC	0	14,233	16,937
35	VISA INC-CLASS A SHRS	0	3,494	14,845
36	MERGER FUND-INST #301	0	21,155	21,841
37	FID ADV EMER MKTS INC- CL I #607	0	102,728	108,583
38	T ROWE PRICE REAL ESTATE FD #122	0	73,900	77,927
39	ISHARES CORE S&P SMALL-CAP E	0	118,414	156,631
40	ISHARES S&P MID-CAP 400 VALUE	0	106,154	140,632
41	EATON VANCE GLOBAL MACRO - I #0088	0	26,330	25,446
42	ISHARES S&P MID-CAP 400 GROWTH	0	106,060	127,206
43	ASG GLOBAL ALTERNATIVES-Y #1993	0	46,548	40,806
44	VANGUARD REIT VIPER	0	66,487	103,783
45	AQR MANAGED FUTURES STR-I #15213	0	27,100	24,152
46	VANGUARD FTSE EMERGING MARKETS E	0	125,152	139,628

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

1,808,671						2,230,103	2,664,720
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
47	JPMORGAN HIGH YIELD FUND SS #3580		0	53,655	58,665		
48	T ROWE PRICE INST FLOAT RATE #170		0	20,759	21,466		
49	DIV CAP DIVERSIFIED PROPERTY FD CL		0	888	1,057		
50	BLACKROCK GL L/S CREDIT-INS #1833		0	63,133	65,411		
51	VANGUARD SHORT TERM BOND ETF		0	298,258	295,990		
52	SPDR DJ WILSHIRE INTERNATIONAL REA		0	75,822	76,757		
53	VANGUARD INTERMEDIATE TERM B		0	161,379	159,547		
54	VANGUARD FTSE DEVELOPED ETF		0	222,141	235,898		
55	NEUBERGER BERMAN LONG SH-INS #183		0	87,581	93,790		
56	CREDIT SUISSE COMM RET ST-I #2156		0	50,518	57,062		
57			0				
58			0				
59			0				
60			0				
61			0				
62			0				
63			0				
64			0				
65			0				
66			0				
67			0				
68			0				
69			0				
70			0				
71			0				
72			0				
73			0				
74			0				
75			0				
76			0				
77			0				
78			0				
79			0				
80			0				
81			0				
82			0				
83			0				
84			0				
85			0				
86			0				
87			0				
88			0				
89			0				
90			0				

Part II, Line 15 (990-PF) - Other Assets

		22	22	25,995
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				
2	MOG LEASE WITH MURVIN OIL CO		1	770
3	MOG LEASE WITH BI-PETRO INC		1	34
4	MOG LEASE WITH PETRO RESOURCES INC		1	1
5	MOG LEASE WITH PETRO RESOURCES INC		1	1
6	MOG LEASE WITH EOTT ENERGY		1	1
7	MOG CITATION OIL & GAS		1	21,593
8	MOG LEASE WITH KAMLOK OIL & GAS CO		1	1
9	MOG LEASE WITH ALTURA ENERGY		1	3,193
10	MOG LEASE WITH EOTT ENERGY		1	1
11	MOG LEASE W/MARATHON OIL CO		1	1
12	MOG LEASE W/NATL COOPERATIVE		1	1
13	MOG LEASE W/PENNZOIL EXPLORATION &		1	1
14	MOG LEASE W/PENNZOIL EXPLORATION &		1	1
15	MOG LEASE W/PENNZOIL EXPLORATION &		1	1
16	MOG LEASE WITH COASTAL STATES		1	1
17	MOG LEASE WITH COASTAL STATES		1	1
18	MOG LEASE WITH EQUINOX OIL CO		1	388
19	MOG LEASE WITH EQUINOX OIL CO		1	1
20	MOG LEASE WITH EQUINOX OIL CO		1	1
21	MOG LEASE W/EQUINOX		1	1
22	MOG LEASE WITH MARATHON OIL CO		1	1
23	OK SEM 7N 6E S23		1	1
24				
25				
26				

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

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	425
2	Total	2	425

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

1	Gain on CY Sales Not Settled at Year End	1	23,379
2	PY Return of Capital Adjustment	2	1,546
3	Cost Basis Adjustment	3	349
4	Total	4	25,274

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

[illegible]

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

Long Term CG Distributions														Short Term CG Distributions													
44,543														0													
Description of Property Sold														1,996,212													
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 or Losses															
70	AMEX MATERIALS SPDR	3/12/2008	2/2/2016	17,127		0	10,213	6,914	6,914	0	0	0	134,880														
71	STERICYCLE INC COM	3/12/2010	6/14/2016	5,228		0	3,366	2,862	2,862	0	0	0	2,862														
72	STERICYCLE INC COM	4/20/2010	6/14/2016	5,224		0	2,914	2,310	2,310	0	0	0	2,310														
73	STRYKER CORP	3/1/2005	7/19/2016	10,335		0	4,241	6,094	6,094	0	0	0	6,094														
74	TEMPLETON GLOBAL BOND	10/12/2007	2/2/2016	50,452		0	52,560	-2,108	-2,108	0	0	0	-2,108														
75	TEMPLETON GLOBAL BOND	10/17/2007	2/2/2016	490		0	507	-17	-17	0	0	0	-17														
76	TEMPLETON GLOBAL BOND	12/19/2007	2/2/2016	2,536		0	2,521	15	15	0	0	0	15														
77	TEMPLETON GLOBAL BOND	1/16/2008	2/2/2016	406		0	419	-13	-13	0	0	0	-13														
78	TEMPLETON GLOBAL BOND	2/20/2008	2/2/2016	403		0	420	-17	-17	0	0	0	-17														
79	TEMPLETON GLOBAL BOND	6/18/2008	2/2/2016	383		0	387	-4	-4	0	0	0	-4														
80	TEMPLETON GLOBAL BOND	7/16/2008	2/2/2016	383		0	389	-6	-6	0	0	0	-6														
81	TEMPLETON GLOBAL BOND	8/20/2008	2/2/2016	385		0	391	-6	-6	0	0	0	-6														
82	TEMPLETON GLOBAL BOND	9/17/2008	2/2/2016	384		0	391	3	3	0	0	0	3														
83	TEMPLETON GLOBAL BOND	10/15/2008	2/2/2016	401		0	394	7	7	0	0	0	7														
84	TEMPLETON GLOBAL BOND	11/19/2008	2/2/2016	411		0	395	16	16	0	0	0	16														
85	TEMPLETON GLOBAL BOND	12/17/2008	2/2/2016	3,625		0	3,551	74	74	0	0	0	74														
86	TEMPLETON GLOBAL BOND	1/15/2009	2/2/2016	413		0	413	0	0	0	0	0	0														
87	TEMPLETON GLOBAL BOND	2/17/2009	2/2/2016	431		0	412	19	19	0	0	0	19														
88	TEMPLETON GLOBAL BOND	3/16/2009	2/2/2016	432		0	414	18	18	0	0	0	18														
89	TEMPLETON GLOBAL BOND	4/15/2009	2/2/2016	408		0	417	-9	-9	0	0	0	-9														
90	TEMPLETON GLOBAL BOND	6/15/2009	2/2/2016	251		0	262	-11	-11	0	0	0	-11														
91	TEMPLETON GLOBAL BOND	7/15/2009	2/2/2016	250		0	263	-13	-13	0	0	0	-13														
92	TEMPLETON GLOBAL BOND	8/17/2009	2/2/2016	246		0	264	-18	-18	0	0	0	-18														
93	TEMPLETON GLOBAL BOND	9/15/2009	2/2/2016	242		0	265	-23	-23	0	0	0	-23														
94	TEMPLETON GLOBAL BOND	10/16/2009	2/2/2016	10,074		0	11,310	-1,236	-1,236	0	0	0	-1,236														
95	TEMPLETON GLOBAL BOND	12/15/2009	2/2/2016	358		0	402	-44	-44	0	0	0	-44														
96	TEMPLETON GLOBAL BOND	2/16/2010	2/2/2016	271		0	309	-38	-38	0	0	0	-38														
97	TEMPLETON GLOBAL BOND	3/15/2010	2/2/2016	267		0	313	-46	-46	0	0	0	-46														
98	TEMPLETON GLOBAL BOND	4/15/2010	2/2/2016	261		0	314	-53	-53	0	0	0	-53														
99	TEMPLETON GLOBAL BOND	4/28/2010	2/2/2016	12,491		0	15,000	-2,509	-2,509	0	0	0	-2,509														
100	TEMPLETON GLOBAL BOND	5/17/2010	2/2/2016	346		0	407	-61	-61	0	0	0	-61														
101	TEMPLETON GLOBAL BOND	6/15/2010	2/2/2016	352		0	407	-55	-55	0	0	0	-55														
102	TEMPLETON GLOBAL BOND	7/15/2010	2/2/2016	354		0	410	-56	-56	0	0	0	-56														
103	TEMPLETON GLOBAL BOND	8/18/2010	2/2/2016	347		0	412	-65	-65	0	0	0	-65														
104	TEMPLETON GLOBAL BOND	9/15/2010	2/2/2016	345		0	414	-69	-69	0	0	0	-69														
105	TEMPLETON GLOBAL BOND	10/15/2010	2/2/2016	339		0	416	-77	-77	0	0	0	-77														
106	TEMPLETON GLOBAL BOND	11/15/2010	2/2/2016	346		0	416	-70	-70	0	0	0	-70														
107	TEMPLETON GLOBAL BOND	12/15/2010	2/2/2016	1,230		0	1,463	-233	-233	0	0	0	-233														
108	TEMPLETON GLOBAL BOND	2/15/2011	2/2/2016	354		0	425	-71	-71	0	0	0	-71														
109	TEMPLETON GLOBAL BOND	2/15/2011	2/2/2016	353		0	424	-71	-71	0	0	0	-71														
110	TEMPLETON GLOBAL BOND	3/15/2011	2/2/2016	360		0	428	-68	-68	0	0	0	-68														
111	TEMPLETON GLOBAL BOND	4/15/2011	2/2/2016	348		0	429	-81	-81	0	0	0	-81														
112	TEMPLETON GLOBAL BOND	5/16/2011	2/2/2016	354		0	432	-78	-78	0	0	0	-78														
113	TEMPLETON GLOBAL BOND	6/15/2011	2/2/2016	353		0	433	-80	-80	0	0	0	-80														
114	TEMPLETON GLOBAL BOND	7/15/2011	2/2/2016	354		0	435	-81	-81	0	0	0	-81														
115	TEMPLETON GLOBAL BOND	8/15/2011	2/2/2016	359		0	436	-77	-77	0	0	0	-77														
116	TEMPLETON GLOBAL BOND	9/15/2011	2/2/2016	371		0	437	-66	-66	0	0	0	-66														
117	TEMPLETON GLOBAL BOND	10/17/2011	2/2/2016	381		0	438	-57	-57	0	0	0	-57														
118	TEMPLETON GLOBAL BOND	11/15/2011	2/2/2016	386		0	440	-54	-54	0	0	0	-54														
119	TEMPLETON GLOBAL BOND	12/15/2011	2/2/2016	2,528		0	2,766	-227	-227	0	0	0	-227														
120	TEMPLETON GLOBAL BOND	1/17/2012	2/2/2016	404		0	453	-49	-49	0	0	0	-49														
121	TEMPLETON GLOBAL BOND	2/15/2012	2/2/2016	390		0	455	-65	-65	0	0	0	-65														
122	TEMPLETON GLOBAL BOND	3/15/2012	2/2/2016	391		0	458	-67	-67	0	0	0	-67														
123	TEMPLETON GLOBAL BOND	4/16/2012	2/2/2016	399		0	459	-60	-60	0	0	0	-60														
124	TEMPLETON GLOBAL BOND	5/15/2012	2/2/2016	413		0	462	-49	-49	0	0	0	-49														
125	TEMPLETON GLOBAL BOND	6/15/2012	2/2/2016	414		0	461	-47	-47	0	0	0	-47														
126	TEMPLETON GLOBAL BOND	7/16/2012	2/2/2016	406		0	465	-59	-59	0	0	0	-59														
127	TEMPLETON GLOBAL BOND	8/15/2012	2/2/2016	400		0	468	-68	-68	0	0	0	-68														
128	TEMPLETON GLOBAL BOND	9/17/2012	2/2/2016	320		0	380	-60	-60	0	0	0	-60														
129	TEMPLETON GLOBAL BOND	10/15/2012	2/2/2016	321		0	383	-62	-62	0	0	0	-62														
130	TEMPLETON GLOBAL BOND	11/15/2012	2/2/2016	322		0	383	-61	-61	0	0	0	-61														
131	TEMPLETON GLOBAL BOND	12/17/2012	2/2/2016	3,280		0	3,849	-569	-569	0	0	0	-569														
132	TEMPLETON GLOBAL BOND	1/15/2013	2/2/2016	333		0	397	-64	-64	0	0	0	-64														
133	TEMPLETON GLOBAL BOND	2/15/2013	2/2/2016	332		0	396	-64	-64	0	0	0	-64														
134	TEMPLETON GLOBAL BOND	3/15/2013	2/2/2016	335		0	400	-65	-65	0	0	0	-65														
135	TEMPLETON GLOBAL BOND	4/15/2013	2/2/2016	333		0	401	-68	-68	0	0	0	-68														
136	TEMPLETON GLOBAL BOND	5/15/2013	2/2/2016	332		0	403	-71	-71	0	0	0	-71														
137	TEMPLETON GLOBAL BOND	6/17/2013	2/2/2016	347		0	402	-55	-55	0	0	0	-55														
138	TEMPLETON GLOBAL BOND	7/15/2013	2/2/2016	349		0	403	-54	-54	0	0	0	-54														

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

Long Term CG Distributions						44,543							
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 TEMPLETON GLOBAL BOND	880208400		8/15/2013	2/2/2016	356	-	0	408	-50	-	0	0	-50
140 TEMPLETON GLOBAL BOND	880208400		9/16/2013	2/2/2016	353	-	0	408	-53	-	0	0	-53
141 TEMPLETON GLOBAL BOND	880208400		10/15/2013	2/2/2016	350	-	0	408	-58	-	0	0	-58
142 TEMPLETON GLOBAL BOND	880208400		11/15/2013	2/2/2016	353	-	0	409	-56	-	0	0	-56
143 TEMPLETON GLOBAL BOND	880208400		12/16/2013	2/2/2016	776	-	0	887	-121	-	0	0	-121
144 TEMPLETON GLOBAL BOND	880208400		1/15/2014	2/2/2016	357	-	0	414	-57	-	0	0	-57
145 TEMPLETON GLOBAL BOND	880208400		2/18/2014	2/2/2016	361	-	0	412	-51	-	0	0	-51
146 TEMPLETON GLOBAL BOND	880208400		3/17/2014	2/2/2016	385	-	0	416	-51	-	0	0	-51
147 TEMPLETON GLOBAL BOND	880208400		4/15/2014	2/2/2016	276	-	0	319	-43	-	0	0	-43
148 TEMPLETON GLOBAL BOND	880208400		5/15/2014	2/2/2016	275	-	0	321	-46	-	0	0	-46
149 TEMPLETON GLOBAL BOND	880208400		6/16/2014	2/2/2016	273	-	0	322	-49	-	0	0	-49
150 AFLAC INC	001055102		3/17/2009	11/28/2016	8,748	-	0	1,874	6,874	-	0	0	6,874
151 AFLAC INC	001055102		7/22/2009	11/28/2016	3,769	-	0	1,773	1,996	-	0	0	1,996
152 AFLAC INC	001055102		4/20/2010	11/28/2016	356	-	0	276	80	-	0	0	80
153 ABBOTT LABS	002824100		8/31/2009	2/4/2016	2,843	-	0	1,626	1,217	-	0	0	1,217
154 ABBOTT LABS	002824100		9/22/2009	2/4/2016	2,956	-	0	1,743	1,213	-	0	0	1,213
155 ABBOTT LABS	002824100		3/28/2011	2/4/2016	2,085	-	0	1,283	802	-	0	0	802
156 ABBOTT LABS	002824100		8/31/2009	3/14/2016	4,306	-	0	1,764	2,542	-	0	0	2,542
157 ABBVIE INC	002871109		9/22/2009	3/14/2016	4,478	-	0	1,880	2,588	-	0	0	2,588
158 ABBVIE INC	002871109		3/4/2011	3/14/2016	3,157	-	0	1,391	1,766	-	0	0	1,766
159 ABBVIE INC	002871109		3/28/2011	3/14/2016	1,378	-	0	601	777	-	0	0	777
160 ARTISAN INTERNATIONAL FC	04314H402		12/17/2008	2/2/2016	1,433	-	0	1,097	336	-	0	0	336
161 ARTISAN INTERNATIONAL FC	04314H402		12/17/2008	2/2/2016	8,072	-	0	4,575	3,497	-	0	0	3,497
162 ARTISAN INTERNATIONAL FC	04314H402		12/16/2010	2/2/2016	1,052	-	0	851	201	-	0	0	201
163 ARTISAN INTERNATIONAL FC	04314H402		11/19/2014	2/2/2016	993	-	0	1,141	-148	-	0	0	-148
164 ARTISAN INTERNATIONAL FC	04314H402		11/21/2013	2/2/2016	1,299	-	0	1,446	-147	-	0	0	-147
165 ARTISAN INTERNATIONAL FC	04314H402		5/22/2003	2/2/2016	53,323	-	0	30,000	23,323	-	0	0	23,323
166 ARTISAN INTERNATIONAL FC	04314H402		12/19/2012	2/2/2016	1,448	-	0	1,344	104	-	0	0	104
167 ARTISAN INTERNATIONAL FC	04314H402		12/15/2011	2/2/2016	1,897	-	0	1,361	536	-	0	0	536
168 ARTISAN INTERNATIONAL FC	04314H402		11/22/2005	2/2/2016	923	-	0	839	84	-	0	0	84
169 ARTISAN INTERNATIONAL FC	04314H402		7/3/2008	2/2/2016	10,194	-	0	9,786	408	-	0	0	40

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

Long Term CG Distributions										Short Term CG Distributions									
Amount:										44,643									
										0									
Description of Property Sold										GUSIP #									
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									
208	ARTISAN INTERNATIONAL FC	04314H402	11/13/2003	2/2/2016	533					0	353		180	0	160				
209	ARTISAN INTERNATIONAL FC	04314H402	11/18/2004	2/2/2016	314					0	250		64	0	64				
210	ARTISAN MID CAP VALUE FU	04314H709	5/27/2009	2/2/2016	30,595					0	25,000		5,595	0	5,595				
211	ARTISAN MID CAP VALUE FU	04314H709	6/10/2009	2/2/2016	24,359					0	20,863		3,496	0	3,496				
212	ABERDEEN GLOBAL HIGH IN	04315J860	1/22/2014	2/2/2016	14,759					0	19,288		-4,529	0	-4,529				
213	BLACKROCK GL US CREDIT	091936732	2/4/2016	3/14/2016	3,975					0	3,967		8	0	8				
214	BOSTON PROPERTIES INC C	101121101	1/9/2015	2/2/2016	22,907					0	27,507		-4,600	0	-4,600				
215	CAPITAL ONE FINANCIAL CO	14040H105	8/14/2007	6/14/2016	5,154					0	5,257		-103	0	-103				
216	CAPITAL ONE FINANCIAL CO	14040H105	8/27/2007	6/14/2016	966					0	992		-26	0	-26				
217	CAPITAL ONE FINANCIAL CO	14040H105	10/30/2007	6/14/2016	3,544					0	3,582		-38	0	-38				
218	CAPITAL ONE FINANCIAL CO	14040H105	7/8/2008	6/14/2016	5,476					0	3,066		2,270	0	2,270				
219	CATERPILLAR INC	149123101	5/14/2012	2/4/2016	9,183					0	13,111		-3,928	0	-3,928				
220	CISCO SYSTEMS INC	17275R102	4/12/2008	2/4/2016	3,266					0	3,478		-212	0	-212				
221	CISCO SYSTEMS INC	17275R102	5/29/2008	2/4/2016	1,190					0	1,343		-153	0	-153				
222	CISCO SYSTEMS INC	17275R102	1/22/2008	2/4/2016	1,470					0	1,482		-12	0	-12				
223	CREDIT SUISSE COMM RET	22544R305	2/4/2016	3/14/2016	2,993					0	2,882		111	0	111				
224	DIV CAP DIVERSIFIED PROP	25537M100	11/5/2009	12/30/2015	37					0	39		-2	0	-2				
225	DIV CAP DIVERSIFIED PROP	25537M100	4/15/2009	12/30/2015	428					0	450		-22	0	-22				
226	DIV CAP DIVERSIFIED PROP	25537M100	7/15/2009	12/30/2015	435					0	457		-22	0	-22				
227	DIV CAP DIVERSIFIED PROP	25537M100	10/15/2009	12/30/2015	202					0	213		-11	0	-11				
228	DIV CAP DIVERSIFIED PROP	25537M100	11/5/2008	3/21/2016	396					0	416		-20	0	-20				
229	DIV CAP DIVERSIFIED PROP	25537M100	4/15/2008	3/21/2016	402					0	422		-20	0	-20				
230	DIV CAP DIVERSIFIED PROP	25537M100	6/30/2008	3/21/2016	408					0	429		-21	0	-21				
231	DIV CAP DIVERSIFIED PROP	25537M100	9/30/2008	3/21/2016	415					0	436		-21	0	-21				
232	DIV CAP DIVERSIFIED PROP	25537M100	10/15/2008	3/21/2016	239					0	252		-13	0	-13				
233	DIV CAP DIVERSIFIED PROP	25537M100	10/17/2011	6/21/2016	313					0	328		-15	0	-15				
234	DIV CAP DIVERSIFIED PROP	25537M100	4/15/2011	6/21/2016	539					0	571		-32	0	-32				
235	DIV CAP DIVERSIFIED PROP	25537M100	7/15/2011	6/21/2016	548					0	581		-33	0	-33				
236	DIV CAP DIVERSIFIED PROP	25537M100	10/17/2011	6/21/2016	248					0	263		-15	0	-15				
237	DIV CAP DIVERSIFIED PROP	25537M100	9/29/2006	6/21/2016	1,142					0	1,130		12	0	12				
238	DIV CAP DIVERSIFIED PROP	25537M100	9/29/2006	9/20/2016	467					0	453		14	0	14				
239	DIV CAP DIVERSIFIED PROP	25537M100	11/5/2013	9/20/2016	448					0	388		60	0	60				
240	DIV CAP DIVERSIFIED PROP	25537M100	4/15/2013	9/20/2016	451					0	394		57	0	57				
241	DIV CAP DIVERSIFIED PROP	25537M100	10/12/2007	2/2/2016	31,348					0	49,639		-18,291	0	-18,291				
242	DODGE & COX INT'L STOCK	256206103	7/23/2012	9/20/2016	221					0	191		30	0	30				
243	DODGE & COX INT'L STOCK	256206103	12/28/2007	2/2/2016	2,455					0	3,563		-1,108	0	-1,108				
244	DODGE & COX INT'L STOCK	256206103	7/3/2008	2/2/2016	12,031					0	15,000		-2,969	0	-2,969				
245	DODGE & COX INT'L STOCK	256206103	7/8/2008	2/2/2016	12,052					0	15,000		-2,948	0	-2,948				
246	DODGE & COX INT'L STOCK	256206103	9/5/2008	2/2/2016	12,966					0	15,000		-2,034	0	-2,034				
247	DODGE & COX INT'L STOCK	256206103	12/22/2008	2/2/2016	9,893					0	6,387		3,506	0	3,506				
248	DODGE & COX INT'L STOCK	256206103	12/21/2009	2/2/2016	1,123					0	1,104		19	0	19				
249	DODGE & COX INT'L STOCK	256206103	8/16/2010	2/2/2016	5,140					0	5,000		140	0	140				
250	DODGE & COX INT'L STOCK	256206103	12/21/2010	2/2/2016	1,215					0	1,351		-136	0	-136				
251	DODGE & COX INT'L STOCK	256206103	12/20/2011	2/2/2016	2,309					0	2,100		209	0	209				
252	DODGE & COX INT'L STOCK	256206103	12/19/2012	2/2/2016	1,954					0	2,121		-167	0	-167				
253	DODGE & COX INT'L STOCK	256206103	12/19/2013	2/2/2016	1,533					0	2,016		-483	0	-483				
254	DODGE & COX INT'L STOCK	256206103	12/19/2014	2/2/2016	2,146					0	2,861		-715	0	-715				
255	DODGE & COX INCOME FD C	256210105	10/12/2007	2/2/2016	52,220					0	49,271		2,949	0	2,949				
256	DODGE & COX INCOME FD C	256210105	12/28/2007	2/2/2016	1,401					0	1,317		84	0	84				
257	DODGE & COX INCOME FD C	256210105	3/28/2008	2/2/2016	1,386					0	1,294		92	0	92				
258	DODGE & COX INCOME FD C	256210105	6/26/2008	2/2/2016	1,512					0	1,392		120	0	120				
259	DODGE & COX INCOME FD C	256210105	9/28/2008	2/2/2016	1,620					0	1,412		208	0	208				
260	DODGE & COX INCOME FD C	256210105	12/22/2008	2/2/2016	1,708					0	1,475		231	0	231				
261	DODGE & COX INCOME FD C	256210105	3/28/2009	2/2/2016	1,760					0	1,540		220	0	220				
262	DODGE & COX INCOME FD C	256210105	6/25/2009	2/2/2016	901					0	835		66	0	66				
263	DODGE & COX INCOME FD C	256210105	9/25/2009	2/2/2016	776					0	753		23	0	23				
264	DODGE & COX INCOME FD C	256210105	12/21/2009	2/2/2016	765					0	748		17	0	17				
265	DODGE & COX INCOME FD C	256210105	3/28/2010	2/2/2016	784					0	772		12	0	12				
266	DODGE & COX INCOME FD C	256210105	6/25/2010	2/2/2016	789					0	781		8	0	8				
267	DODGE & COX INCOME FD C	256210105	8/16/2010	2/2/2016	9,896					0	10,000		-104	0	-104				
268	DODGE & COX INCOME FD C	256210105	9/27/2010	2/2/2016	904					0	910		-6	0	-6				
269	DODGE & COX INCOME FD C	256210105	12/21/2010	2/2/2016	956					0	950		6	0	6				
270	DODGE & COX INCOME FD C	256210105	3/28/2011	2/2/2016	817					0	816		1	0	1				
271	DODGE & COX INCOME FD C	256210105	6/27/2011	2/2/2016	788					0	795		-7	0	-7				
272	DODGE & COX INCOME FD C	256210105	9/27/2011	2/2/2016	806					0	803		3	0	3				
273	DODGE & COX INCOME FD C	256210105	12/20/2011	2/2/2016	849					0	847		2	0	2				
274	DODGE & COX INCOME FD C	256210105	3/27/2012	2/2/2016	802					0	820		-18	0	-18				
275	DODGE & COX INCOME FD C	256210105	6/26/2012	2/2/2016	749					0	749		-18	0	-18				
276	DODGE & COX INCOME FD C	256210105	9/25/2012	2/2/2016	714					0	743		-29	0	-29				

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		44,643		0										
		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
277	DODGE & COX INCOME FD C	256210105		12/19/2012	2/2/2016	624		0	649	-25	0	0	-25	134,880
278	DODGE & COX INCOME FD C	256210105		3/26/2013	2/2/2016	635		0	660	-25	0	0	-25	0
279	DODGE & COX INCOME FD C	256210105		6/25/2013	2/2/2016	537		0	602	-5	0	0	-5	0
280	DODGE & COX INCOME FD C	256210105		9/25/2013	2/2/2016	627		0	638	-11	0	0	-11	0
281	DODGE & COX INCOME FD C	256210105		12/19/2013	2/2/2016	726		0	739	-13	0	0	-13	0
282	DODGE & COX INCOME FD C	256210105		3/26/2014	2/2/2016	962		0	992	-30	0	0	-30	0
283	DODGE & COX INCOME FD C	256210105		6/25/2014	2/2/2016	628		0	656	-28	0	0	-28	0
284	DODGE & COX INCOME FD C	256210105		9/25/2014	2/2/2016	571		0	594	-23	0	0	-23	0
285	DODGE & COX INCOME FD C	256210105		12/19/2014	2/2/2016	911		0	944	-33	0	0	-33	0
286	DODGE & COX INCOME FD C	256210105		3/26/2015	2/2/2016	633		0	658	-25	0	0	-25	0
287	DODGE & COX STOCK FUND	256219106		5/22/2003	2/2/2016	31,743		0	19,830	11,913	0	0	11,913	0
288	DODGE & COX STOCK FUND	256219106		12/22/2008	2/2/2016	491		0	239	252	0	0	252	0
289	DODGE & COX STOCK FUND	256219106		3/26/2009	2/2/2016	733		0	329	404	0	0	404	0
290	DODGE & COX STOCK FUND	256219106		6/25/2009	2/2/2016	433		0	226	207	0	0	207	0
291	DODGE & COX STOCK FUND	256219106		9/25/2009	2/2/2016	268		0	166	102	0	0	102	0
292	DODGE & COX STOCK FUND	256219106		6/25/2010	2/2/2016	125		0	78	47	0	0	47	0
293	DODGE & COX STOCK FUND	256219106		8/16/2010	2/2/2016	8,050		0	5,000	3,050	0	0	3,050	0
294	DODGE & COX STOCK FUND	256219106		8/27/2010	2/2/2016	8,202		0	5,000	3,202	0	0	3,202	0
295	DODGE & COX STOCK FUND	256219106		9/10/2010	2/2/2016	1,194		0	764	430	0	0	430	0
296	DODGE & COX STOCK FUND	256219106		3/26/2015	2/2/2016	647		0	770	-123	0	0	-123	0
297	DRIEHAUS ACTIVE INCOME F	262028855		10/25/2012	2/2/2016	45,888		0	50,000	-4,112	0	0	-4,112	0
298	DUKE REALTY CORPORATIO	264411505		12/11/2014	2/2/2016	26,469		0	26,409	60	0	0	60	0

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

Part III - Compensation of Officers, Directors, Trustees and Candidates for Officers												
	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				
1								TRUSTEE	SEE ATTAC	42,280		
										42,280		

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

	Date		Amount
1 Credit from prior year return		1	119
2 First quarter estimated tax payment	4/12/2016	2	208
3 Second quarter estimated tax payment	5/11/2016	3	327
4 Third quarter estimated tax payment	8/10/2016	4	326
5 Fourth quarter estimated tax payment	11/9/2016	5	327
6 Other payments		6	
7 Total		7	1,307