Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: EWS FOUNDATION

A Employer identification number: 46-1599518

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,562,707

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	488,344			
	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	32,258	32,258		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,244			
	b	Gross sales price for all assets on line 6a 429,316				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	509,358	32,258	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	10,051	6,031		4,020
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,900	386		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,451	6,417	0	6,520
	25	Contributions, gifts, grants paid	568,344			568,344
	26	**Total expenses and disbursements.** Add lines 24 and 25	584,795	6,417	0	574,864
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-75,437			
	b	**Net investment income** (if negative, enter -0-)		25,841		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	1	1
	2	Savings and temporary cash investments	55,191	14,487	14,487
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,533,277	1,498,294	1,548,219
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,588,469	1,512,782	1,562,707
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,588,469	1,512,782	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,588,469	1,512,782	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,588,469	1,512,782	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,588,469
2	Enter amount from Part I, line 27a	2	-75,437
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,513,032
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	250
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,512,782

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-11,244
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	4,208,506	3,903,643	1.078097
2013	158,657	5,326,123	0.029788
2012	88,860	5,026,991	0 017677
2011			0.000000
2010			0.000000

2	**Total** of line 1, column (d)	2	1.125562
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	0.375187
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,511,096
5	Multiply line 4 by line 3	5	566,944
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	258
7	Add lines 5 and 6	7	567,202
8	Enter qualifying distributions from Part XII, line 4	8	574,864

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	258
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	258
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	258
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,883		
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	2,883
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,625
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	2,625

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 |

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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
EDWARD W STACK 345 COURT STREET CORAOPOLIS, PA 15108	DIRECTOR 2 50			

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	1,508,055
b	Average of monthly cash balances		1b	26,053
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,534,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,534,108
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	23,012
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,511,096
6	**Minimum investment return.** Enter 5% of line 5		6	75,555

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	75,555
2a	Tax on investment income for 2015 from Part VI, line 5	2a	258		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	258
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	75,297
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	75,297
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	75,297

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	574,864
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	574,864
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	258
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	574,606

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				75,297
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				
e	From 2014 3,767,992				
f	**Total** of lines 3a through e	3,767,992			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 574,864				
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				75,297
e	Remaining amount distributed out of corpus	499,567			
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	4,267,559			
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	4,267,559			
10	Analysis of line 9:				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014 3,767,992				
e	Excess from 2015 499,567				

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

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

1 ***Information Regarding Foundation Managers:***

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

NONE

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

NONE

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

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

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

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 *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				568,344
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	32,258	
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	-11,244	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue· a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		21,014	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 21,014

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 2/14/17 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		1/31/2017		P01233953

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219 — Phone no 412-355-6000

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2015

Name of the organization	Employer identification number
EWS FOUNDATION	46-1599518

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
EWS FOUNDATION	46-1599518

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAINT KILIAN ANNUITY TRUST P.O BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 488,344	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province. Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EWS FOUNDATION	46-1599518

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
EWS FOUNDATION	46-1599518

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name					
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA					
Street					
3451 WALNUT STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PHILADELPHIA		PA	19104-6205		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
DIOCESE OF PITTSBURGH - ST KILIAN					
Street					
111 BLVD OF THE ALLIES					
City		**State**	**Zip Code**	**Foreign Country**	
PITTSBURGH		PA	15222-1613		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					488,344

Name					
MARINE CORP UNIVERSITY FOUNDATION					
Street					
715 BROADWAY ST 2ND FL ANNEX					
City		**State**	**Zip Code**	**Foreign Country**	
QUANTICO		VA	22134-5176		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					50,000

Name					
MONTEREY PENINSULA FOUNDATION					
Street					
1 LOWER RAGSDALE DRIVE BLDG 3					
City		**State**	**Zip Code**	**Foreign Country**	
MONTEREY		CA	93940-5749		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	23,921		Capital Gains/Losses	429,316	440,560	-11,244
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	DOUBLELINE TOTAL RETURN	258620103	X				1/30/2013	5/10/2016	272	286				14	0
2	DOUBLELINE TOTAL RETURN	258620103	X				12/31/2015	5/10/2016	392	388				0	4
3	DOUBLELINE TOTAL RETURN	258620103	X				10/30/2015	5/10/2016	370	370				0	0
4	DOUBLELINE TOTAL RETURN	258620103	X				3/31/2016	5/10/2016	370	370				0	0
5	DOUBLELINE TOTAL RETURN	258620103	X				2/29/2016	5/10/2016	316	316				0	0
6	DOUBLELINE TOTAL RETURN	258620103	X				1/29/2016	5/10/2016	337	338				0	-1
7	DOUBLELINE TOTAL RETURN	258620103	X				11/30/2015	5/10/2016	348	347				0	1
8	DOUBLELINE TOTAL RETURN	258620103	X				8/31/2015	5/10/2016	370	370				0	0
9	DOUBLELINE TOTAL RETURN	258620103	X				4/29/2016	5/10/2016	4	4				0	0
10	DOUBLELINE TOTAL RETURN	258620103	X				4/29/2016	5/10/2016	337	337				0	0
11	DOUBLELINE TOTAL RETURN	258620103	X				9/30/2015	5/10/2016	370	372				0	-2
12	DOUBLELINE TOTAL RETURN	258620103	X				1/30/2013	5/10/2016	120	126				0	-6
13	DOUBLELINE TOTAL RETURN	258620103	X				1/17/2014	5/10/2016	11,383	11,443				0	-60
14	DOUBLELINE TOTAL RETURN	258620103	X				1/30/2013	5/10/2016	11	11				1	1
15	DOUBLELINE TOTAL RETURN	258620103	X				8/31/2016	11/16/2016	299	305				0	-6
16	DOUBLELINE TOTAL RETURN	258620103	X				9/30/2016	11/16/2016	288	295				0	-7
17	DOUBLELINE TOTAL RETURN	258620103	X				2/20/2013	11/16/2016	11	11				1	1
18	DOUBLELINE TOTAL RETURN	258620103	X				10/31/2016	11/16/2016	10	11				0	-1
19	DOUBLELINE TOTAL RETURN	258620103	X				6/30/2016	11/16/2016	299	306				0	-7
20	DOUBLELINE TOTAL RETURN	258620103	X				2/20/2013	11/16/2016	267	285				18	0
21	DOUBLELINE TOTAL RETURN	258620103	X				7/29/2016	11/16/2016	310	318				0	-8
22	DOUBLELINE TOTAL RETURN	258620103	X				10/31/2016	11/16/2016	288	293				0	-5
23	FPA CRESCENT FUND	30254T759	X				12/22/2015	5/10/2016	12	12				0	0
24	FPA CRESCENT FUND	30254T759	X				12/22/2015	5/10/2016	647	646				0	1
25	FPA CRESCENT FUND	30254T759	X				6/5/2013	5/10/2016	6,841	6,791				0	50
26	FPA CRESCENT FUND	30254T759	X				12/19/2013	5/20/2016	8,278	8,600				0	-322
27	FPA CRESCENT FUND	30254T759	X				12/19/2013	5/20/2016	31	32				0	-1
28	FPA CRESCENT FUND	30254T759	X				12/19/2013	5/20/2016	31	32				0	-1
29	FPA CRESCENT FUND	30254T759	X				12/22/2015	5/20/2016	2	2				0	0
30	FPA CRESCENT FUND	30254T759	X				6/20/2013	5/20/2016	8,091	8,042				0	49
31	FPA CRESCENT FUND	30254T759	X				12/19/2013	5/20/2016	124	129				0	-5
32	FPA CRESCENT FUND	30254T759	X				6/5/2013	5/20/2016	311	312				0	-1
33	FPA CRESCENT FUND	30254T759	X				1/17/2014	5/20/2016	2,054	2,167				0	-113
34	FPA CRESCENT FUND	30254T759	X				1/17/2014	6/28/2016	425	460				35	0
35	FPA CRESCENT FUND	30254T759	X				1/17/2014	6/28/2016	14,285	15,468				0	-1,183
36	FPA CRESCENT FUND	30254T759	X				12/22/2015	6/28/2016	8	8				0	0
37	FPA CRESCENT FUND	30254T759	X				1/17/2014	6/28/2016	6	6				0	0
38	FPA CRESCENT FUND	30254T759	X				1/17/2014	6/28/2016	30	33				3	0
39	MFS UTILITIES FD CL I	552986879	X				8/11/2014	1/20/2016	61	97				0	-36
40	MFS UTILITIES FD CL I	552986879	X				8/11/2014	1/20/2016	15	24				0	-9
41	MFS UTILITIES FD CL I	552986879	X				12/31/2015	1/20/2016	153	169				0	-16
42	MFS UTILITIES FD CL I	552986879	X				5/1/2015	1/20/2016	15	22				0	-7
43	MFS UTILITIES FD CL I	552986879	X				4/1/2014	1/20/2016	15	22				0	-7
44	MFS UTILITIES FD CL I	552986879	X				1/17/2014	1/20/2016	30,146	41,290				0	-11,144
45	MFS UTILITIES FD CL I	552986879	X				12/31/2015	1/20/2016	0	0				0	0
46	MFS UTILITIES FD CL I	552986879	X				3/2/2015	1/20/2016	15	21				0	-6
47	MFS UTILITIES FD CL I	552986879	X				7/18/2014	1/20/2016	15	25				0	-10
48	MFS UTILITIES FD CL I	552986879	X				4/1/2015	1/20/2016	15	22				0	-7
49	MFS UTILITIES FD CL I	552986879	X				12/22/2014	1/20/2016	1,286	1,818				0	-532
50	MFS UTILITIES FD CL I	552986879	X				12/31/2015	1/20/2016	15	17				0	-2
51	METROPOLITAN WEST TOTA	592905509	X				4/29/2016	5/10/2016	3	3				0	0
52	METROPOLITAN WEST TOTA	592905509	X				1/30/2013	5/10/2016	11	11				0	0
53	METROPOLITAN WEST TOTA	592905509	X				3/31/2016	5/10/2016	218	217				0	1
54	METROPOLITAN WEST TOTA	592905509	X				11/30/2015	5/10/2016	174	173				0	1
55	METROPOLITAN WEST TOTA	592905509	X				9/30/2016	11/16/2016	140	143				0	-3
56	METROPOLITAN WEST TOTA	592905509	X				8/31/2016	11/16/2016	161	165				0	-4
57	METROPOLITAN WEST TOTA	592905509	X				1/17/2014	11/16/2016	6,467	6,389				0	78
58	METROPOLITAN WEST TOTA	592905509	X				7/29/2016	11/16/2016	194	199				0	-5
59	METROPOLITAN WEST TOTA	592905509	X				10/31/2016	11/16/2016	151	153				0	-2
60	METROPOLITAN WEST TOTA	592905509	X				2/20/2013	11/16/2016	11	11				0	0
61	METROPOLITAN WEST TOTA	592905509	X				2/20/2013	11/16/2016	54	55				0	-1
62	METROPOLITAN WEST TOTA	592905509	X				2/20/2013	11/16/2016	140	142				2	0
63	METROPOLITAN WEST TOTA	592905509	X				1/30/2013	11/16/2016	11	11				0	0
64	METROPOLITAN WEST TOTA	592905509	X				10/31/2016	11/16/2016	0	0				0	0
65	METROPOLITAN WEST TOTA	592905509	X				6/30/2016	11/16/2016	172	176				0	-4
66	PRUDENTIAL JENNISON	74441L832	X				3/24/2015	12/15/2015	16	18				0	-2
67	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	11,540	12,679				0	-1,139
68	PRUDENTIAL JENNISON	74441L832	X				9/18/2015	12/15/2015	5	5				0	0
69	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	16	17				0	-1
70	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	12/15/2015	71,391	77,526				0	-6,135
71	MFS UTILITIES FD CL I	552986879	X				9/1/2015	1/20/2016	61	80				0	-19
72	MFS UTILITIES FD CL I	552986879	X				12/31/2014	1/20/2016	15	22				0	-7

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

	Amount
Long Term CG Distributions	23,921
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	429,316	440,560	-11,244
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	MFS UTILITIES FD CL I	552986879	X				12/22/2014	1/20/2016	5,450	7,704				0	-2,254
74	MFS UTILITIES FD CL I	552986879	X				12/22/2014	1/20/2016	15	23				0	-8
75	DOUBLELINE TOTAL RETURN	258620103	X				1/17/2014	11/16/2016	11	11				0	0
76	DOUBLELINE TOTAL RETURN	258620103	X				1/17/2014	11/16/2016	5,716	5,825				0	-109
77	MFS UTILITIES FD CL I	552986879	X				12/22/2015	1/20/2016	15	17				0	-2
78	MFS UTILITIES FD CL I	552986879	X				12/22/2015	1/20/2016	15	17				0	-2
79	MFS UTILITIES FD CL I	552986879	X				12/22/2015	1/20/2016	2,373	2,565				0	-192
80	MFS UTILITIES FD CL I	552986879	X				10/1/2015	1/20/2016	77	93				0	-16
81	MFS UTILITIES FD CL I	552986879	X				7/1/2014	1/20/2016	15	23				0	-8
82	MFS UTILITIES FD CL I	552986879	X				11/2/2015	1/20/2016	77	97				0	-20
83	MFS UTILITIES FD CL I	552986879	X				12/1/2015	1/20/2016	15	19				0	-4
84	MFS UTILITIES FD CL I	552986879	X				12/22/2015	1/20/2016	15	17				0	-2
85	MFS UTILITIES FD CL I	552986879	X				12/1/2015	1/20/2016	77	92				0	-15
86	MFS UTILITIES FD CL I	552986879	X				7/1/2014	1/20/2016	15	25				0	-10
87	MFS UTILITIES FD CL I	552986879	X				10/1/2015	1/20/2016	15	20				0	-5
88	METROPOLITAN WEST TOTA	592905509	X				9/30/2015	5/10/2016	163	162				0	1
89	METROPOLITAN WEST TOTA	592905509	X				10/30/2015	5/10/2016	163	162				0	1
90	METROPOLITAN WEST TOTA	592905509	X				12/31/2015	5/10/2016	196	191				0	5
91	METROPOLITAN WEST TOTA	592905509	X				1/17/2014	5/10/2016	7	7				0	0
92	METROPOLITAN WEST TOTA	592905509	X				2/29/2016	5/10/2016	152	151				0	1
93	METROPOLITAN WEST TOTA	592905509	X				1/29/2016	5/10/2016	174	172				0	2
94	METROPOLITAN WEST TOTA	592905509	X				4/29/2016	5/10/2016	196	195				0	1
95	METROPOLITAN WEST TOTA	592905509	X				1/17/2014	5/10/2016	12,967	12,682				0	285
96	METROPOLITAN WEST TOTA	592905509	X				1/30/2013	5/10/2016	11	11				0	0
97	METROPOLITAN WEST TOTA	592905509	X				1/30/2013	5/10/2016	174	176				0	-2
98	METROPOLITAN WEST TOTA	592905509	X				8/31/2015	5/10/2016	196	195				0	1
99	METROPOLITAN WEST TOTA	592905509	X				1/30/2013	5/10/2016	196	197				2	1
100	SPDR S&P MIDCAP 400 ETF	78467Y107	X				2/1/2016	3/23/2016	257	238				0	19
101	SPDR S&P MIDCAP 400 ETF	78467Y107	X				3/24/2015	3/23/2016	18,005	19,519				0	-1,514
102	SPDR S&P MIDCAP 400 ETF	78467Y107	X				2/2/2015	3/23/2016	257	258				0	-1
103	SPDR S&P MIDCAP 400 ETF	78467Y107	X				11/2/2015	3/23/2016	257	270				0	-13
104	SPDR S&P MIDCAP 400 ETF	78467Y107	X				2/1/2016	4/25/2016	124	121				0	3
105	SPDR S&P MIDCAP 400 ETF	78467Y107	X				5/2/2016	5/23/2016	197	200				0	-3
106	TEMPLETON GLOBAL TOTAL	880208855	X				3/24/2015	1/20/2016	56,915	64,994				0	-8,079
107	TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2015	1/20/2016	11	12				0	-1
108	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2015	1/20/2016	11	12				0	-1
109	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	1/20/2016	11	14				3	0
110	TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2015	1/20/2016	186	196				0	-10
111	PRUDENTIAL JENNISON	74441L832	X				6/20/2014	12/15/2015	16	17				0	-1
112	PRUDENTIAL JENNISON	74441L832	X				3/20/2015	12/15/2015	16	18				0	-2
113	PRUDENTIAL JENNISON	74441L832	X				3/24/2015	12/15/2015	30,773	34,986				0	-4,213
114	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	1,303	1,432				0	-129
115	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	16	14				0	2
116	PRUDENTIAL JENNISON	74441L832	X				9/18/2015	12/15/2015	937	962				0	-25
117	SPDR S&P MIDCAP 400 ETF	78467Y107	X				11/2/2015	3/23/2016	257	0				0	257
118	SPDR S&P MIDCAP 400 ETF	78467Y107	X				8/3/2015	3/23/2016	257	274				0	-17
119	SPDR S&P MIDCAP 400 ETF	78467Y107	X				5/25/2015	3/23/2016	257	275				0	-18
120	SPDR S&P MIDCAP 400 ETF	78467Y107	X				1/17/2014	3/23/2016	42,698	40,811				0	1,887
121	SPDR S&P MIDCAP 400 ETF	78467Y107	X				8/1/2014	3/23/2016	257	246				0	11
122	SPDR S&P MIDCAP 400 ETF	78467Y107	X				5/1/2015	3/23/2016	257	268				0	-11
123	TEMPLETON GLOBAL TOTAL	880208855	X				1/24/2014	3/3/2016	145	175				0	-30
124	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	3/3/2016	11	14				0	-3
125	TEMPLETON GLOBAL TOTAL	880208855	X				2/18/2016	3/3/2016	1	1				0	0
126	WISDOMTREE EUR S/C DIV	97717W869	X				3/24/2015	4/20/2016	57	57				0	0
127	WISDOMTREE EUR S/C DIV	97717W869	X				9/28/2015	4/20/2016	171	161				0	10
128	WISDOMTREE EUR S/C DIV	97717W869	X				12/29/2015	4/20/2016	57	55				0	2
129	WISDOMTREE EUR S/C DIV	97717W869	X				12/29/2015	4/20/2016	114	113				0	1
130	WISDOMTREE EUR S/C DIV	97717W869	X				3/24/2015	4/20/2016	41,486	41,721				0	-235
131	WISDOMTREE EUR S/C DIV	97717W869	X				12/29/2015	4/22/2016	22	22				0	0
132	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2015	1/20/2016	131	138				0	-7
133	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	1/20/2016	11	12				0	-1
134	TEMPLETON GLOBAL TOTAL	880208855	X				11/18/2015	1/20/2016	11	12				0	-1
135	TEMPLETON GLOBAL TOTAL	880208855	X				11/18/2015	1/20/2016	186	200				0	-14
136	TEMPLETON GLOBAL TOTAL	880208855	X				2/19/2015	1/20/2016	11	13				0	-2
137	TEMPLETON GLOBAL TOTAL	880208855	X				5/19/2015	1/20/2016	11	12				0	-1
138	TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2015	1/20/2016	11	12				0	-1
139	TEMPLETON GLOBAL TOTAL	880208855	X				10/19/2015	1/20/2016	175	186				0	-11
140	TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2015	1/20/2016	175	189				0	-14
141	TEMPLETON GLOBAL TOTAL	880208855	X				1/20/2015	1/20/2016	11	12				0	-1
142	TEMPLETON GLOBAL TOTAL	880208855	X				1/20/2016	1/20/2016	2	2				0	0
143	TEMPLETON GLOBAL TOTAL	880208855	X				1/24/2014	1/20/2016	33	40				0	-7
144	TEMPLETON GLOBAL TOTAL	880208855	X				1/24/2014	1/20/2016	142	175				33	0

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		10,051	6,031	0	4,020
1	UST-MLT AS AGENT FEES	10,051	6,031		4,020

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,900	386	0	0
	Description				
1	FOREIGN TAX WITHHELD	386	386		
2	PY EXCISE TAX DUE	631			
3	ESTIMATED EXCISE PAYMENTS	2,883			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,533,277	1,498,294	1,548,219
1				0	
2	INVESCO EUROPEAN SMALL		0	40,000	40,305
3	AMERICAN BEACON THE		0	116,506	124,361
4	COHEN & STEERS GLOBAL		0	52,526	50,134
5	DOUBLELINE TOTAL RETURN		0	95,445	92,826
6	UAM FPA CRESCENT PORT		0	64,399	65,856
7	FIDELITY ADV HEALTH CARE		0	26,104	25,728
8	FIDELITY ADVISOR NEW		0	109,525	114,509
9	FIRST EAGLE		0	119,903	126,902
10	HARRIS ASSOC INVT TR OAKMARK INTL I		0	76,684	66,694
11	LOOMIS SAYLES STRATEGIC		0	91,876	81,914
12	MAINSTAY HIGH YIELD		0	105,794	117,087
13	METROPOLITAN WEST FDS TOTAL RETU		0	103,091	102,315
14	OPPENHEIMER DEVELOPING		0	56,852	48,159
15	POWERSHRS EXCG TRDED FD		0	75,961	86,920
16	PRINCIPAL MIDCAP BLEND		0	70,051	77,429
17	TETON WESTWOOD MIGHTY		0	73,046	79,533
18	VANGUARD HIGH DVD YIELD		0	122,948	144,833
19	VANGUARD 500 INDEX FUND		0	97,583	102,714

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

	Amount
Long Term CG Distributions	23,921
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						405,395	0	112	440,672	-35,165	0	0	0	-35,165
1	DOUBLELINE TOTAL RETURN	258620103		1/30/2013	5/10/2016	272		14	286	0	0	0	0	0
2	DOUBLELINE TOTAL RETURN	258620103		12/31/2015	5/10/2016	392		0	388	4	0	0	0	4
3	DOUBLELINE TOTAL RETURN	258620103		10/30/2015	5/10/2016	370		0	370	0	0	0	0	0
4	DOUBLELINE TOTAL RETURN	258620103		3/31/2016	5/10/2016	370		0	370	0	0	0	0	0
5	DOUBLELINE TOTAL RETURN	258620103		2/29/2016	5/10/2016	316		0	316	0	0	0	0	0
6	DOUBLELINE TOTAL RETURN	258620103		1/29/2016	5/10/2016	337		0	338	-1	0	0	0	-1
7	DOUBLELINE TOTAL RETURN	258620103		11/30/2015	5/10/2016	348		0	347	1	0	0	0	1
8	DOUBLELINE TOTAL RETURN	258620103		8/31/2015	5/10/2016	370		0	370	0	0	0	0	0
9	DOUBLELINE TOTAL RETURN	258620103		4/29/2016	5/10/2016	4		0	4	0	0	0	0	0
10	DOUBLELINE TOTAL RETURN	258620103		4/29/2016	5/10/2016	337		0	337	0	0	0	0	0
11	DOUBLELINE TOTAL RETURN	258620103		9/30/2015	5/10/2016	370		0	372	-2	0	0	0	-2
12	DOUBLELINE TOTAL RETURN	258620103		1/30/2013	5/10/2016	120		0	126	-6	0	0	0	-6
13	DOUBLELINE TOTAL RETURN	258620103		1/17/2014	5/10/2016	11,383		0	11,443	-60	0	0	0	-60
14	DOUBLELINE TOTAL RETURN	258620103		1/30/2013	5/10/2016	11		1	11	1	0	0	0	1
15	DOUBLELINE TOTAL RETURN	258620103		8/31/2016	11/16/2016	299		0	305	-6	0	0	0	-6
16	DOUBLELINE TOTAL RETURN	258620103		9/30/2016	11/16/2016	288		0	295	-7	0	0	0	-7
17	DOUBLELINE TOTAL RETURN	258620103		2/20/2013	11/16/2016	11		1	11	1	0	0	0	1
18	DOUBLELINE TOTAL RETURN	258620103		10/31/2016	11/16/2016	10		0	11	-1	0	0	0	-1
19	DOUBLELINE TOTAL RETURN	258620103		6/30/2016	11/16/2016	299		0	306	-7	0	0	0	-7
20	DOUBLELINE TOTAL RETURN	258620103		2/20/2013	11/16/2016	267		18	285	0	0	0	0	0
21	DOUBLELINE TOTAL RETURN	258620103		7/29/2016	11/16/2016	310		0	318	-8	0	0	0	-8
22	DOUBLELINE TOTAL RETURN	258620103		10/31/2016	11/16/2016	288		0	293	-5	0	0	0	-5
23	FPA CRESCENT FUND	30254T759		12/22/2015	5/10/2016	12		0	12	0	0	0	0	0
24	FPA CRESCENT FUND	30254T759		12/22/2015	5/10/2016	647		0	646	1	0	0	0	1
25	FPA CRESCENT FUND	30254T759		6/5/2013	5/10/2016	6,841		0	6,791	50	0	0	0	50
26	FPA CRESCENT FUND	30254T759		12/19/2013	5/20/2016	8,278		0	8,600	-322	0	0	0	-322
27	FPA CRESCENT FUND	30254T759		12/19/2013	5/20/2016	31		0	32	-1	0	0	0	-1
28	FPA CRESCENT FUND	30254T759		12/19/2013	5/20/2016	31		0	32	-1	0	0	0	-1
29	FPA CRESCENT FUND	30254T759		12/22/2015	5/20/2016	2		0	2	0	0	0	0	0
30	FPA CRESCENT FUND	30254T759		6/20/2013	5/20/2016	8,091		0	8,042	49	0	0	0	49
31	FPA CRESCENT FUND	30254T759		12/19/2013	5/20/2016	124		0	129	-5	0	0	0	-5
32	FPA CRESCENT FUND	30254T759		6/5/2013	5/20/2016	311		0	312	-1	0	0	0	-1
33	FPA CRESCENT FUND	30254T759		1/17/2014	5/20/2016	2,054		0	2,167	-113	0	0	0	-113
34	FPA CRESCENT FUND	30254T759		1/17/2014	6/28/2016	425		35	460	0	0	0	0	0
35	FPA CRESCENT FUND	30254T759		1/17/2014	6/28/2016	14,285		0	15,468	-1,183	0	0	0	-1,183
36	FPA CRESCENT FUND	30254T759		12/22/2015	6/28/2016	8		0	8	0	0	0	0	0
37	FPA CRESCENT FUND	30254T759		1/17/2014	6/28/2016	6		0	6	0	0	0	0	0
38	FPA CRESCENT FUND	30254T759		1/17/2014	6/28/2016	30		3	33	0	0	0	0	0
39	MFS UTILITIES FD CL I	552986879		8/11/2014	1/20/2016	61		0	97	-36	0	0	0	-36
40	MFS UTILITIES FD CL I	552986879		8/11/2014	1/20/2016	15		0	24	-9	0	0	0	-9
41	MFS UTILITIES FD CL I	552986879		12/31/2015	1/20/2016	153		0	169	-16	0	0	0	-16
42	MFS UTILITIES FD CL I	552986879		5/1/2015	1/20/2016	15		0	22	-7	0	0	0	-7
43	MFS UTILITIES FD CL I	552986879		4/1/2014	1/20/2016	15		0	22	-7	0	0	0	-7
44	MFS UTILITIES FD CL I	552986879		1/17/2014	1/20/2016	30,146		0	41,290	-11,144	0	0	0	-11,144
45	MFS UTILITIES FD CL I	552986879		12/31/2015	1/20/2016	0		0	0	0	0	0	0	0
46	MFS UTILITIES FD CL I	552986879		3/2/2015	1/20/2016	15		0	21	-6	0	0	0	-6
47	MFS UTILITIES FD CL I	552986879		7/18/2014	1/20/2016	15		0	25	-10	0	0	0	-10
48	MFS UTILITIES FD CL I	552986879		4/1/2015	1/20/2016	15		0	22	-7	0	0	0	-7
49	MFS UTILITIES FD CL I	552986879		12/22/2014	1/20/2016	1,286		0	1,818	-532	0	0	0	-532
50	MFS UTILITIES FD CL I	552986879		12/31/2015	1/20/2016	15		0	17	-2	0	0	0	-2
51	METROPOLITAN WEST TOTA	592905509		4/29/2016	5/10/2016	3		0	3	0	0	0	0	0
52	METROPOLITAN WEST TOTA	592905509		1/30/2013	5/10/2016	11		0	11	0	0	0	0	0
53	METROPOLITAN WEST TOTA	592905509		3/31/2016	5/10/2016	218		0	217	1	0	0	0	1
54	METROPOLITAN WEST TOTA	592905509		11/30/2015	5/10/2016	174		0	173	1	0	0	0	1
55	METROPOLITAN WEST TOTA	592905509		9/30/2016	11/16/2016	140		0	143	-3	0	0	0	-3
56	METROPOLITAN WEST TOTA	592905509		8/31/2016	11/16/2016	161		0	165	-4	0	0	0	-4
57	METROPOLITAN WEST TOTA	592905509		1/17/2014	11/16/2016	6,467		0	6,389	78	0	0	0	78
58	METROPOLITAN WEST TOTA	592905509		7/29/2016	11/16/2016	194		0	199	-5	0	0	0	-5
59	METROPOLITAN WEST TOTA	592905509		10/31/2016	11/16/2016	151		0	153	-2	0	0	0	-2
60	METROPOLITAN WEST TOTA	592905509		2/20/2013	11/16/2016	11		0	11	0	0	0	0	0
61	METROPOLITAN WEST TOTA	592905509		2/20/2013	11/16/2016	54		0	55	-1	0	0	0	-1
62	METROPOLITAN WEST TOTA	592905509		2/20/2013	11/16/2016	140		2	142	0	0	0	0	0
63	METROPOLITAN WEST TOTA	592905509		1/30/2013	11/16/2016	11		0	11	0	0	0	0	0
64	METROPOLITAN WEST TOTA	592905509		10/31/2016	11/16/2016	0		0	0	0	0	0	0	0
65	METROPOLITAN WEST TOTA	592905509		6/30/2016	11/16/2016	172		0	176	-4	0	0	0	-4
66	PRUDENTIAL JENNISON	74441L832		3/24/2015	12/15/2015	16		0	18	-2	0	0	0	-2
67	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	11,540		0	12,679	-1,139	0	0	0	-1,139
68	PRUDENTIAL JENNISON	74441L832		9/18/2015	12/15/2015	5		0	5	0	0	0	0	0
69	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	16		0	17	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	23,921
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						405,395	0	112	440,672	-35,165	0	0	0	-35,165
70	PRUDENTIAL JENNISON	74441L832		1/17/2014	12/15/2015	71,391		0	77,526	-6,135	0	0	0	-6,135
71	MFS UTILITIES FD CL I	552986879		9/1/2015	1/20/2016	61		0	80	-19	0	0	0	-19
72	MFS UTILITIES FD CL I	552986879		12/31/2014	1/20/2016	15		0	22	-7	0	0	0	-7
73	MFS UTILITIES FD CL I	552986879		12/22/2014	1/20/2016	5,450		0	7,704	-2,254	0	0	0	-2,254
74	MFS UTILITIES FD CL I	552986879		12/22/2014	1/20/2016	15		0	23	-8	0	0	0	-8
75	DOUBLELINE TOTAL RETURN	258620103		1/17/2014	11/16/2016	11		0	11	0	0	0	0	0
76	DOUBLELINE TOTAL RETURN	258620103		1/17/2014	11/16/2016	5,716		0	5,825	-109	0	0	0	-109
77	MFS UTILITIES FD CL I	552986879		12/22/2015	1/20/2016	15		0	17	-2	0	0	0	-2
78	MFS UTILITIES FD CL I	552986879		12/22/2015	1/20/2016	15		0	17	-2	0	0	0	-2
79	MFS UTILITIES FD CL I	552986879		12/22/2015	1/20/2016	2,373		0	2,565	-192	0	0	0	-192
80	MFS UTILITIES FD CL I	552986879		10/1/2015	1/20/2016	77		0	93	-16	0	0	0	-16
81	MFS UTILITIES FD CL I	552986879		7/1/2014	1/20/2016	15		0	23	-8	0	0	0	-8
82	MFS UTILITIES FD CL I	552986879		11/2/2015	1/20/2016	77		0	97	-20	0	0	0	-20
83	MFS UTILITIES FD CL I	552986879		12/1/2015	1/20/2016	15		0	19	-4	0	0	0	-4
84	MFS UTILITIES FD CL I	552986879		12/22/2015	1/20/2016	15		0	17	-2	0	0	0	-2
85	MFS UTILITIES FD CL I	552986879		12/1/2015	1/20/2016	77		0	92	-15	0	0	0	-15
86	MFS UTILITIES FD CL I	552986879		7/1/2014	1/20/2016	15		0	25	-10	0	0	0	-10
87	MFS UTILITIES FD CL I	552986879		10/1/2015	1/20/2016	15		0	20	-5	0	0	0	-5
88	METROPOLITAN WEST TOTA	592905509		9/30/2015	5/10/2016	163		0	162	1	0	0	0	1
89	METROPOLITAN WEST TOTA	592905509		10/30/2015	5/10/2016	163		0	162	1	0	0	0	1
90	METROPOLITAN WEST TOTA	592905509		12/31/2015	5/10/2016	196		0	191	5	0	0	0	5
91	METROPOLITAN WEST TOTA	592905509		1/17/2014	5/10/2016	7		0	7	0	0	0	0	0
92	METROPOLITAN WEST TOTA	592905509		2/29/2016	5/10/2016	152		0	151	1	0	0	0	1
93	METROPOLITAN WEST TOTA	592905509		1/29/2016	5/10/2016	174		0	172	2	0	0	0	2
94	METROPOLITAN WEST TOTA	592905509		4/29/2016	5/10/2016	196		0	195	1	0	0	0	1
95	METROPOLITAN WEST TOTA	592905509		1/17/2014	5/10/2016	12,967		0	12 682	285	0	0	0	285
96	METROPOLITAN WEST TOTA	592905509		1/30/2013	5/10/2016	11		0	11	0	0	0	0	0
97	METROPOLITAN WEST TOTA	592905509		1/30/2013	5/10/2016	174		0	176	-2	0	0	0	-2
98	METROPOLITAN WEST TOTA	592905509		8/31/2015	5/10/2016	196		0	195	1	0	0	0	1
99	METROPOLITAN WEST TOTA	592905509		1/30/2013	5/10/2016	196		2	197	1	0	0	0	1
100	SPDR S&P MIDCAP 400 ETF	78467Y107		2/1/2016	3/23/2016	257		0	238	19	0	0	0	19
101	SPDR S&P MIDCAP 400 ETF	78467Y107		3/24/2015	3/23/2016	18,005		0	19,519	-1,514	0	0	0	-1,514
102	SPDR S&P MIDCAP 400 ETF	78467Y107		2/2/2015	3/23/2016	257		0	258	-1	0	0	0	-1
103	SPDR S&P MIDCAP 400 ETF	78467Y107		11/2/2015	3/23/2016	257		0	270	-13	0	0	0	-13
104	SPDR S&P MIDCAP 400 ETF	78467Y107		2/1/2016	4/25/2016	124		0	121	3	0	0	0	3
105	SPDR S&P MIDCAP 400 ETF	78467Y107		5/2/2016	5/23/2016	197		0	200	-3	0	0	0	-3
106	TEMPLETON GLOBAL TOTAL	880208855		3/24/2015	1/20/2016	56,915		0	64,994	-8,079	0	0	0	-8,079
107	TEMPLETON GLOBAL TOTAL	880208855		9/17/2015	1/20/2016	11		0	12	-1	0	0	0	-1
108	TEMPLETON GLOBAL TOTAL	880208855		12/17/2015	1/20/2016	11		0	12	-1	0	0	0	-1
109	TEMPLETON GLOBAL TOTAL	880208855		1/17/2014	1/20/2016	11		3	14	0	0	0	0	0
110	TEMPLETON GLOBAL TOTAL	880208855		9/17/2015	1/20/2016	186		0	196	-10	0	0	0	-10
111	PRUDENTIAL JENNISON	74441L832		6/20/2014	12/15/2015	16		0	17	-1	0	0	0	-1
112	PRUDENTIAL JENNISON	74441L832		3/20/2015	12/15/2015	16		0	18	-2	0	0	0	-2
113	PRUDENTIAL JENNISON	74441L832		3/24/2015	12/15/2015	30,773		0	34,986	-4,213	0	0	0	-4,213
114	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	1,303		0	1,432	-129	0	0	0	-129
115	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	16		0	14	2	0	0	0	2
116	PRUDENTIAL JENNISON	74441L832		9/18/2015	12/15/2015	937		0	962	-25	0	0	0	-25
117	SPDR S&P MIDCAP 400 ETF	78467Y107		11/2/2015	3/23/2016	257		0	0	257	0	0	0	257
118	SPDR S&P MIDCAP 400 ETF	78467Y107		8/3/2015	3/23/2016	257		0	274	-17	0	0	0	-17
119	SPDR S&P MIDCAP 400 ETF	78467Y107		5/25/2015	3/23/2016	257		0	275	-18	0	0	0	-18
120	SPDR S&P MIDCAP 400 ETF	78467Y107		1/17/2014	3/23/2016	42,698		0	40,811	1,887	0	0	0	1,887
121	SPDR S&P MIDCAP 400 ETF	78467Y107		8/1/2014	3/23/2016	257		0	246	11	0	0	0	11
122	SPDR S&P MIDCAP 400 ETF	78467Y107		5/1/2015	3/23/2016	257		0	268	-11	0	0	0	-11
123	TEMPLETON GLOBAL TOTAL	880208855		1/24/2014	3/3/2016	145		0	175	-30	0	0	0	-30
124	TEMPLETON GLOBAL TOTAL	880208855		1/17/2014	3/3/2016	11		0	14	-3	0	0	0	-3
125	TEMPLETON GLOBAL TOTAL	880208855		2/18/2016	3/3/2016	1		0	1	0	0	0	0	0
126	WISDOMTREE EUR S/C DIV	97717W869		3/24/2015	4/20/2016	57		0	57	0	0	0	0	0
127	WISDOMTREE EUR S/C DIV	97717W869		9/28/2015	4/20/2016	171		0	161	10	0	0	0	10
128	WISDOMTREE EUR S/C DIV	97717W869		12/29/2015	4/20/2016	57		0	55	2	0	0	0	2
129	WISDOMTREE EUR S/C DIV	97717W869		12/29/2015	4/20/2016	114		0	113	1	0	0	0	1
130	WISDOMTREE EUR S/C DIV	97717W869		3/24/2015	4/20/2016	41,486		0	41,721	-235	0	0	0	-235
131	WISDOMTREE EUR S/C DIV	97717W869		12/29/2015	4/22/2016	22		0	22	0	0	0	0	0
132	TEMPLETON GLOBAL TOTAL	880208855		12/17/2015	1/20/2016	131		0	138	-7	0	0	0	-7
133	TEMPLETON GLOBAL TOTAL	880208855		12/17/2014	1/20/2016	11		0	12	-1	0	0	0	-1
134	TEMPLETON GLOBAL TOTAL	880208855		11/18/2015	1/20/2016	11		0	12	-1	0	0	0	-1
135	TEMPLETON GLOBAL TOTAL	880208855		11/18/2015	1/20/2016	186		0	200	-14	0	0	0	-14
136	TEMPLETON GLOBAL TOTAL	880208855		2/19/2015	1/20/2016	11		0	13	-2	0	0	0	-2
137	TEMPLETON GLOBAL TOTAL	880208855		5/19/2015	1/20/2016	11		0	12	-1	0	0	0	-1
138	TEMPLETON GLOBAL TOTAL	880208855		8/19/2015	1/20/2016	11		0	12	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	23,921
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						405,395	0	112	440,672	-35,165	0	0	0	-35,165
139	TEMPLETON GLOBAL TOTAL	880208855		10/19/2015	1/20/2016	175		0	186	-11	0	0	0	-11
140	TEMPLETON GLOBAL TOTAL	880208855		8/19/2015	1/20/2016	175		0	189	-14	0	0	0	-14
141	TEMPLETON GLOBAL TOTAL	880208855		1/20/2015	1/20/2016	11		0	12	-1	0	0	0	-1
142	TEMPLETON GLOBAL TOTAL	880208855		1/20/2016	1/20/2016	2		0	2	0	0	0	0	0
143	TEMPLETON GLOBAL TOTAL	880208855		1/24/2014	1/20/2016	33		0	40	-7	0	0	0	-7
144	TEMPLETON GLOBAL TOTAL	880208855		1/24/2014	1/20/2016	142		33	175	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	EDWARD W STACK		345 COURT STREET	CORAOPOLIS	PA	15108		DIRECTOR	2 50			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	2,883
7	Total		7	2,883