EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: LOVETT & RUTH PETERS FOUNDATION

A Employer identification number: 20-8934367

Number and street (or P O box number if mail is not delivered to street address): 1500 CHIQUITA CENTER; 250 EAST FIFTH ST

Room/suite:

B Telephone number: 513-562-1550

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45202

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: [X] 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) ▶$ 12,098,500.

J Accounting method: [ ] Cash [ ] Accrual [X] Other (specify) MODIFIED CASH

(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))*

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	234.	234.		STATEMENT 1
	4 Dividends and interest from securities	173,612.	166,807.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,113.			
	b Gross sales price for all assets on line 6a 1,812,221.				
	7 Capital gain net income (from Part IV, line 2)		75,359.		
	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)				
	11 Other income	<58,085.>	<61,158.>		STATEMENT 3
	12 **Total** Add lines 1 through 11	215,874.	181,242.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,000.	18,000.		162,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	31,516.	3,152.		28,364.
	16a Legal fees				
	b Accounting fees STMT 4	13,212.	0.		11,712.
	c Other professional fees STMT 5	58,517.	56,876.		1,641.
	17 Interest	4,623.	3,628.		0.
	18 Taxes STMT 6	19,847.	2,073.		0.
	19 Depreciation and depletion				
	20 Occupancy	16,341.	0.		16,341.
	21 Travel, conferences, and meetings	45,710.	0.		45,710.
	22 Printing and publications				
	23 Other expenses STMT 7	609,099.	597,386.		4,084.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	978,865.	681,115.		269,852.
	25 Contributions, gifts, grants paid	1,460,000.			1,460,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,438,865.	681,115.		1,729,852.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<2,222,991.>			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,899,262.	717,916.	717,916.
	3 Accounts receivable ▶ 146,918.			
	Less allowance for doubtful accounts ▶		146,918.	146,918.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	1,965,580.	1,994,170.	1,994,170.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	10,237,489.	9,239,496.	9,239,496.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	14,102,331.	12,098,500.	12,098,500.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	14,102,331.	12,098,500.	
	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			
	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**	14,102,331.	12,098,500.	
	31 **Total liabilities and net assets/fund balances**	14,102,331.	12,098,500.	

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	14,102,331.
2	Enter amount from Part I, line 27a	2	<2,222,991.>
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN	3	219,160.
4	Add lines 1, 2, and 3	4	12,098,500.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,098,500.

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				
b	SEE ATTACHED STATEMENT			
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	1,812,221.		1,667,350.	75,359.

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				75,359.

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** 75,359.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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))
2015	1,940,070.	14,370,433.	.135004
2014	1,767,707.	15,595,933.	.113344
2013	1,737,450.	14,971,129.	.116053
2012	2,084,452.	9,390,556.	.221973
2011	1,808,480.	2,409,041.	.750705

2	Total of line 1, column (d)	2	1.337079
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	.267416
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,988,902.
5	Multiply line 4 by line 3	5	3,473,440.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	3,473,440.
8	Enter qualifying distributions from Part XII, line 4	8	1,729,852.

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	0.
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	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0.
6 Credits/Payments				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,648.		
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	16,648.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,648.
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶		16,648. **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?	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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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	X	
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) ▶ OH,DE			
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 2016 or the taxable year beginning in 2016 (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) SEE STATEMENT 10	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 ▶ THE FOUNDATION Telephone no ▶513-562-1550

Located at ▶250 EAST FIFTH STREET, CINCINNATI, OH ZIP+4 ▶45202

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

			Yes	No
16	At any time during calendar year 2016, 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
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 2016 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 2016.)*		3b		X
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 2016?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
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?	N/A	7b	

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.

(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
DANIEL S. PETERS 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	PRESIDENT 40.00	175,000.	21,631.	0.
KATHLEEN PETERS 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 10.00	0.	0.	0.
JEFF SANDEFER 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 2.00	0.	0.	0.
STEPHANIE SAROKI 1500 CHIQUITA CENTER; 250 EAST 5TH ST CINCINNATI, OH 45202	TRUSTEE 2.00	5,000.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY 4449 EASTON WAY, STE 300, COLUMBUS, OH 43219	INVESTMENT MANAGEMENT	56,876.
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
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	11,960,034.
b	Average of monthly cash balances	1b	1,181,463.
c	Fair market value of all other assets	1c	45,206.
d	**Total** (add lines 1a, b, and c)	1d	13,186,703.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,186,703.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,801.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,988,902.
6	**Minimum investment return.** Enter 5% of line 5	6	649,445.

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	649,445.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b: 3,169.		
c	Add lines 2a and 2b	2c	3,169.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	646,276.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	646,276.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	646,276.

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	1,729,852.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,729,852.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,729,852.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				646,276.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 1,695,108.				
b From 2012 1,617,081.				
c From 2013 993,540.				
d From 2014 1,006,345.				
e From 2015 1,232,227.				
f Total of lines 3a through e	6,544,301.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,729,852.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				646,276.
e Remaining amount distributed out of corpus	1,083,576.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,627,877.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	1,695,108.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	5,932,769.			
10 Analysis of line 9				
a Excess from 2012 1,617,081.				
b Excess from 2013 993,540.				
c Excess from 2014 1,006,345.				
d Excess from 2015 1,232,227.				
e Excess from 2016 1,083,576.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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*				
ATTACHMENT B	N/A	PC	GENERAL SUPPORT	1,460,000.
Total			▶ 3a	1,460,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	234.	
4 Dividends and interest from securities	525990	6,805.	14	166,807.	
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	525990	3,073.	01	<61,158.>	
8 Gain or (loss) from sales of assets other than inventory	525990	24,754.	18	75,359.	
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)		34,632.		181,242.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 215,874.

(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)

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
		N/A	

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
N/A		

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

Daniel S. Peters | 10/5/17 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS BLANEY		10/5/17		P00234022
Firm's name ▶ PKF O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022			Phone no (212)286-2600	

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	SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	P	VARIOUS	VARIOUS
c	THIRSTY PLANET LLC	P	VARIOUS	VARIOUS
d	STEPSTONE PRIVATE EQUITY PARTNERS LP	P	VARIOUS	VARIOUS
e	HEDGEFORUM GOLDENTREE, LLC	P	VARIOUS	VARIOUS
f	STRATEGIC SCIENCE & TECHNOLOGIES, LLC	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,764,516.		1,728,708.	35,808.
b				92,516.
c				<221,095.>
d				76,695.
e				<17,628.>
f			<61,358.>	61,358.
g	47,705.			47,705.
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				35,808.
b				92,516.
c				<221,095.>
d				76,695.
e				<17,628.>
f				61,358.
g				47,705.
h				
i				
j				
k				
l				
m				
n				
o				

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	75,359.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	234.	234.	
TOTAL TO PART I, LINE 3	234.	234.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOUBLELINE TOTAL RETURN	21,296.	0.	21,296.	21,296.	
FPA CRESCENT	31,470.	25,654.	5,816.	5,816.	
HEDGEFORUM GOLDENTREE, LLC	8,553.	0.	8,553.	8,553.	
LOOMIS SAYLES	14,928.	4,746.	10,182.	10,182.	
METROPOLITAN WEST TOTAL RETURN BOND I	19,043.	798.	18,245.	18,245.	
MORGAN STANLEY	88,236.	16,507.	71,729.	71,729.	
PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	27,011.	0.	27,011.	20,206.	
STEPSTONE PRIVATE EQUITY PARTNERS LP	4,414.	0.	4,414.	4,414.	
TEMPLETON GLOBAL BOND FUND	6,366.	0.	6,366.	6,366.	
TO PART I, LINE 4	221,317.	47,705.	173,612.	166,807.	

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	37,029.	37,029.	
OTHER PARTNERSHIP INCOME(LOSS)	<95,114.>	<98,187.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<58,085.>	<61,158.>	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	13,212.	0.		11,712.
TO FORM 990-PF, PG 1, LN 16B	13,212.	0.		11,712.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUE KOZMINSKI	303.	0.		303.
INVESTMENT MANAGEMENT FEES	56,876.	56,876.		0.
BLACK BAG COMPUTER CONSULTING	1,338.	0.		1,338.
TO FORM 990-PF, PG 1, LN 16C	58,517.	56,876.		1,641.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBI TAX	12,738.	0.		0.
EXCISE TAX	5,000.	0.		0.
FOREIGN TAXES	2,109.	2,073.		0.
TO FORM 990-PF, PG 1, LN 18	19,847.	2,073.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL FEES	1,064.	0.		1,064.
INSURANCE	3,004.	0.		3,004.
PARTNERSHIP EXPENSES	605,015.	597,386.		0.
COMPUTER	16.	0.		16.
TO FORM 990-PF, PG 1, LN 23	609,099.	597,386.		4,084.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
.866 SHS. HERSHEY COMPANY	90.	90.
ATTACHMENT A - PAGE 36	1,978,924.	1,978,924.
360 SHS. NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC.	15,156.	15,156.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,994,170.	1,994,170.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STEPSTONE PRIVATE EQUITY PARTNERS LP	FMV	500,757.	500,757.
LOOMIS SAYLES	FMV	471,146.	471,146.
DOUBLELINE TOTAL RETURN	FMV	545,780.	545,780.
HANCOCK TIMBERLAND	FMV	752,962.	752,962.
CANYON VALUE REALIZATION FUND	FMV	678,390.	678,390.
GOLDEN TREE OFFSHORE FUND, LTD.	FMV	405,866.	405,866.
STRATEGIC SCIENCE & TECHNOLOGIES, LLC	FMV	<169,810.>	<169,810.>
STRATEGIC SCIENCE & TECHNOLOGIES-A, LLC	FMV	<51,305.>	<51,305.>
STRATEGIC SCIENCE & TECHNOLOGIES-C, LLC	FMV	126,856.	126,856.
STRATEGIC SCIENCE & TECHNOLOGIES-D, LLC	FMV	<91,263.>	<91,263.>
STRATEGIC SCIENCE & TECHNOLOGIES-F, LLC	FMV	7,275.	7,275.
STRATEGIC SCIENCE & TECHNOLOGIES-H, LLC	FMV	<40,375.>	<40,375.>
SKYBRIDGE MULTI-ADVISER	FMV	928,175.	928,175.
PRIVATE EQUITY PARTNERS X/VINTAGE V ACCESS LP	FMV	715,766.	715,766.
METROPOLITAN WEST TOTAL RETURN BOND I	FMV	542,887.	542,887.
ATTACHMENT A - EXCHANGE TRADED & CLOSED ENDED FUNDS - PAGE 33	FMV	1,359,023.	1,359,023.
FPA CRESCENT	FMV	658,900.	658,900.
HEDGEFORUM GOLDENTREE, LLC	FMV	190,036.	190,036.
DREYFUS STANDISH GLB FIX INC I	FMV	452,474.	452,474.
ATTACHMENT A-MUTUAL FUNDS-PAGE 38	FMV	1,255,956.	1,255,956.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,239,496.	9,239,496.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 10

EXPLANATION

THE FOUNDATION TREATED ALL DISTRIBUTIONS TO A DONOR ADVISED FUND MANAGED BY DONORSTRUST AS QUALIFYING DISTRIBUTIONS BECAUSE THE IRS HAS CLASSIFIED DONORSTRUST AS A PUBLIC CHARITY. THE FOUNDATION HAS MADE AND WILL, FROM TIME TO TIME, CONTINUE TO MAKE REQUESTS TO DONORSTRUST TO MAKE DISTRIBUTIONS FROM THE DONOR ADVISED FUND IN FURTHERANCE OF THE FOUNDATION'S CHARITABLE PURPOSES, WHICH ARE DESCRIBED IN CODE SECTION 170(C)(2)(B).

EIN #:20-8934367

LOVETT & RUTH PETERS FOUNDATION CONTRIBUTIONS
Form 990PF: Part XV Supplementary Information
Line 3a Grants and Contributions Paid During the Year
Year Ended December 31, 2016

Recipient	Address	Amount
Accelerate Great Schools	1430 Race Street; Cincinnati, OH 45202	$ 100,000
AFC Growth Fund	1660 L Street, NW, Washington, DC 20036	20,000
Agudath Israel	42 Broadway; New York, NY 10004	25,000
American Enterprise Institute	1150 17th Street NW, Washington, DC 20036	35,000
Ashbrook Center	401 College Avenue, Ashland, OH 44805	5,000
Atlas Economic Research Foundation	1201 L Street NW; Washington, DC 20005	10,000
Buckeye Institute	88 E. Broad St., Suite 1120, Columbus, OH 43215	25,000
CATO Institute	1000 Massachusetts Ave NW, Washington, DC 20001	10,000
Cincinnati Hebrew Day School	2222 Losantiville Ave., Cincinnati, OH 45237	5,000
Donors Trust	1800 Diagonal Rd , Suite 280; Alexandria, VA 22314	350,000
Drexel Fund	Two Oriole Terrace, Sparta, NJ 07871	25,000
Ed Choice	111 Monument Circle, Suite 2650, Indianapolis, IN 46204	25,000
Education Action Group Foundation	950 West Norton, Suite 202; Muskegon, MI 49441	25,000
1851 Center	208 East State St , Columbus, OH 43215	25,000
Empower Mississippi Foundation	741 Avignon Dr , Suite C; Ridgeland, MS 39157	25,000
Fairness Center	P.O Box 1482, Camp Hill, PA 17001	25,000
Faith in the Future Foundation	550 American Ave , Suite 300; King of Prussia, PA 19406	25,000
Foundation for Economic Education	30 South Broadway, Irvington-on-Hudson, NY 10533	10,000
Harvard Program on Education Policy	Harvard Kennedy School, 79 JF Kennedy St ; Cambridge, MA 02138	25,000
Heritage Foundation	214 Massachusetts Ave NE; Washington, DC 20002	10,000
Hillsdale College	Hillsdale, MI 49242	100,000
Hoover Institution	Stanford University, Stanford, CA 94305	10,000
Independent Women's Forum	1871 I St NW, Suite 500, Washington, DC 20006	25,000
Institute for Justice	901 N Glebe Road, Suite 900; Arlington, VA 22203	5,000
Mackinac Center for Public Policy	P O. Box 568, Midland, MI 48640	25,000
Manhattan Institute	52 Vanderbilt Ave.; New York, NY 10017	10,000
Nevada Policy Research Institute	7130 Placid St , Las Vegas, NV 89119	25,000
Oklahoma Council of Public Affairs	1401 N Lincoln Blvd.; Oklahoma City, OK 73104	25,000
Philanthropy Roundtable	1730 M Street NW, Suite 601; Washington, DC 20036	125,000
Pioneer Institute	185 Devonshire Street, Suite 1101; Boston, MA 02110	100,000
Reason Foundation	5737 Mesmer Avenue, Los Angeles, CA 90230	25,000
Sacred Heart Academy	156 Valley Avenue, SW, Grand Rapids, MI 49504	10,000
St Xavier High School	600 W. North Bend Road; Cincinnati, OH 45224	10,000
School Choice Ohio	88 East Broad St ; Columbus, OH 43215	50,000
Seton Education Partners	7765 Orien Avenue, La Mesa, CA 91941	100,000
State Policy Network	1655 N Fort Myers Drive, Suite 360, Arlington, VA 22209	10,000
	Total Grants Paid During the Year	**$ 1,460,000**

ATTACHMENT B

Morgan Stanley EIN #: 20-8934367

CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Investment Advisory Account

HOLDINGS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACI WORLDWIDE INC (ACIW)	5/3/12	24 000	$13 454	$18.150	$322 91	$435.60	$112 69 LT		
	7/29/14	80 000	18 031	18 150	1,442.51	1,452.00	9.49 LT		
	8/4/14	95.000	18.742	18.150	1,780.53	1,724 25	(56.28) LT		
	6/10/15	114 000	24 947	18.150	2,843 91	2,069 10	(774 81) LT		

ATTACHMENT A

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/21/15	54 000	22.238	18 150	1,200 86	980 10	(220 76) LT		
	8/21/15	3 000	22 237	18.150	66.71	54.45	(12 26) LT		
	Total	370 000			7,657.43	**6,715.50**	(941 93) LT	—	—
Asset Class· Equities									
ACTIVISION BLIZZARD INC (ATVI)	6/21/16	413 000	38.790	36.110	16,020 32	14,913 43	(1,106 89) ST		
	9/6/16	57.000	43.277	36 110	2,466.78	2,058.27	(408 51) ST		
	Total	470.000			18,487.10	**16,971.70**	(1,515 40) ST	122 00	0.71
Next Dividend Payable 05/2017, Asset Class Equities									
ACUITY BRANDS INC (AYI)	8/11/15	42.000	210.212	230 860	8,828.92	**9,696.12**	867.20 LT	22 00	0 22
Next Dividend Payable 02/2017; Asset Class· Equities									
ADOBE SYSTEMS (ADBE)	6/29/15	47 000	81 781	102.950	3,843.69	4,838.65	994 96 LT		
	7/27/15	12 000	79.999	102.950	959.99	1,235.40	275 41 LT		
	8/28/15	56 000	78 883	102.950	4,417.45	5,765.20	1,347.75 LT		
	9/8/15	36 000	78 598	102 950	2,829 53	3,706 20	876 67 LT		
	Total	151 000			12,050 66	**15,545.45**	3,494 79 LT	—	—
Asset Class· Equities									
ADVANCED ENERGY IND INC (AEIS)	5/4/16	66 000	34 793	54.750	2,296 32	3,613 50	1,317 18 ST		
	5/17/16	28.000	34.515	54.750	966.42	1,533 00	566 58 ST		
	Total	94 000			3,262 74	**5,146.50**	1,883 76 ST	—	—
Asset Class· Equities									
AFFILIATED MGRS GROUP INC (AMG)	4/12/16	25 000	163.926	145.300	4,098.14	**3,632.50**	(465 64) ST	—	—
Asset Class Equities									
ALEXION PHARM INC (ALXN)	6/11/13	54.000	93 508	122.350	5,049 46	6,606 90	1,557.44 LT		
	6/4/14	14 000	167.639	122.350	2,346.94	1,712.90	(634.04) LT		
	3/5/15	6 000	185.815	122.350	1,114 89	734 10	(380.79) LT		
	3/13/15	19 000	181.039	122 350	3,439 75	2,324 65	(1,115 10) LT		
	5/6/15	22 000	151 850	122.350	3,340.70	2,691.70	(649 00) LT		
	6/12/15	8 000	169.966	122.350	1,359.73	978.80	(380.93) LT		
	9/30/15	8 000	155 728	122 350	1,245 82	978 80	(267 02) LT		
	Total	131 000			17,897.29	**16,027.85**	(1,869 44) LT	—	—
Asset Class· Equities									
ALIBABA GROUP HLDG LTD (BABA)	10/9/15	206.000	68 982	87 810	14,210.35	**18,088.86**	3,878.51 LT	—	—
Asset Class· Equities									
ALIGN TECHNOLOGY (ALGN)	9/16/14	80 000	53.298	96.130	4,263.82	7,690.40	3,426 58 LT		
	12/22/14	21.000	57 126	96.130	1,199 65	2,018.73	819.08 LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	101 000			5,463 47	**9,709.13**	4,245 66 LT	—	—
Asset Class: Equities									
ALLSTATE CORP (ALL)	6/25/14	110.000	58.729	74.120	6,460 19	**8,153.20**	1,693.01 LT	145 00	1.77
Next Dividend Payable 01/03/17, Asset Class: Equities									
ALTRA HLDGS INC (AIMC)	5/3/12	79.000	17.046	36 900	1,346 63	2,915.10	1,568 47 LT		
	5/21/12	51 000	16 752	36 900	854.37	1,881 90	1,027.53 LT		
	7/30/13	39.000	25.397	36 900	990 49	1,439.10	448 61 LT		
	11/26/14	44 000	31 558	36 900	1,388.53	1,623 60	235.07 LT		
	10/12/16	25.000	29 336	36 900	733.39	922 50	189.11 ST		
	Total	238 000			5,313 41	**8,782.20**	3,279 68 LT 189 11 ST	143 00	1.62
Next Dividend Payable 01/04/17, Asset Class: Equities									
AMAZON COM INC (AMZN)	4/11/14	5.000	309 711	749 870	1,548 56	3,749.35	2,200.79 LT		
	6/4/14	15 000	306 639	749.870	4,599.59	11,248.05	6,648.46 LT		
	9/4/15	5 000	497 268	749.870	2,486.34	3,749.35	1,263.01 LT		
	4/4/16	5 000	592 242	749 870	2,961.21	3,749.35	788.14 ST		
	Total	30.000			11,595 70	**22,496.10**	10,112 26 LT 788 14 ST	—	—
Asset Class. Equities									
AMER INTL GP INC NEW (AIG)	6/25/14	103.000	54 857	65 310	5,650 27	6,726 93	1,076.66 LT		
	7/14/14	19 000	55 046	65.310	1,045.87	1,240 89	195.02 LT		
	Total	122.000			6,696 14	**7,967.82**	1,271.68 LT	156.00	1 95
Next Dividend Payable 03/2017, Asset Class: Equities									
AMERICAN ELECTRIC POWER CO (AEP)	6/25/14	30 000	55 219	62.960	1,656 58	1,888 80	232.22 LT		
	7/29/14	38.000	54.332	62 960	2,064 61	2,392.48	327 87 LT		
	8/15/14	26 000	51.197	62 960	1,331.13	1,636 96	305 83 LT		
	6/8/15	5.000	53.508	62 960	267.54	314 80	47 26 LT		
	Total	99.000			5,319 86	**6,233.04**	913 18 LT	234 00	3.75
Next Dividend Payable 03/2017, Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	2/19/15	69.000	78.313	74.080	5,403 57	5,111.52	(292 05) LT		
	3/12/15	20 000	81 016	74 080	1,620 31	1,481 60	(138 71) LT		
	Total	89 000			7,023 88	**6,593.12**	(430 76) LT	114 00	1 72
Next Dividend Payable 02/2017, Asset Class. Equities									
AMERIPRISE FINCL INC (AMP)	6/25/14	60.000	119.127	110.940	7,147.65	**6,656.40**	(491.25) LT	180.00	2.70
Next Dividend Payable 02/2017; Asset Class. Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMGEN INC (AMGN)	7/31/14	17 000	128 661	146 210	2,187 23	2,485 57	298 34 LT		
	8/6/14	18.000	127.389	146 210	2,293.00	2,631 78	338.78 LT		
	Total	35.000			4,480.23	**5,117.35**	637.12 LT	161 00	3 14
Next Dividend Payable 03/2017; Asset Class: Equities									
AMN HEALTHCARE SVCS INC (AMN)	12/6/16	164 000	34 720	38.450	5,694 01	**6,305.80**	611 79 ST	—	—
Asset Class. Equities									
ANALOGIC CORPORATION (ALOG)	5/3/12	65 000	66 052	82.950	4,293.39	5,391 75	1,098.36 LT		
	1/13/14	5.000	89.170	82 950	445.85	414 75	(31 10) LT		
	3/19/14	4 000	80 213	82 950	320 85	331.80	10 95 LT		
	8/29/14	16.000	72.288	82 950	1,156 61	1,327.20	170.59 LT		
	Total	90.000			6,216 70	**7,465.50**	1,248 80 LT	36.00	0 48
Next Dividend Payable 03/2017; Asset Class: Equities									
ANTERO RES CORP COM (AR)	6/27/16	120 000	26.398	23 650	3,167 78	2,838 00	(329 78) ST		
	7/6/16	64.000	25 890	23.650	1,656.94	1,513.60	(143.34) ST		
	7/25/16	81.000	26 009	23.650	2,106.75	1,915.65	(191 10) ST		
	12/5/16	16 000	26 579	23 650	425 26	378 40	(46 86) ST		
	Total	281 000			7,356 73	**6,645.65**	(711 08) ST	—	—
Asset Class. Equities									
APPLE INC (AAPL)	6/25/14	25 000	90 400	115 820	2,260.00	2,895.50	635 50 LT		
	6/8/15	1.000	127 970	115.820	127 97	115 82	(12.15) LT		
	Total	26.000			2,387 97	**3,011.32**	623.35 LT	59.00	1.95
Next Dividend Payable 02/2017, Asset Class: Equities									
ARISTA NETWORKS INC (ANET)	8/29/16	52 000	79 702	96.770	4,144 50	5,032 04	887.54 ST		
	10/25/16	24 000	84 603	96.770	2,030.48	2,322.48	292 00 ST		
	Total	76.000			6,174 98	**7,354.52**	1,179 54 ST	—	—
Asset Class: Equities									
AT&T INC (T)	6/25/14	96.000	35 127	42 530	3,372 14	4,082 88	710 74 LT		
	10/13/14	35.000	34 143	42 530	1,194 99	1,488 55	293 56 LT		
	9/24/15	119 000	32 059	42 530	3,815 03	5,061 07	1,246.04 LT		
	5/10/16	60 000	39 242	42 530	2,354 51	2,551 80	197 29 ST		
	5/13/16	95.000	39 145	42.530	3,718 78	4,040 35	321.57 ST		
	5/17/16	35 000	39 206	42.530	1,372 20	1,488 55	116 35 ST		
	6/3/16	35 000	39 178	42.530	1,371 22	1,488.55	117.33 ST		
	Total	475.000			17,198.87	**20,201.75**	2,250 34 LT 752.54 ST	931.00	4 60
Next Dividend Payable 02/2017; Asset Class: Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AUTOLIV INC (ALV)	5/3/12	53.000	62.420	113 150	3,308 25	**5,996.95**	2,688 70 LT	123 00	2 05
Next Dividend Payable 03/2017, Asset Class Equities									
BABCOCK & WILCOX ENTERPRIS INC (BW)	1/11/16	230.000	19 781	16.590	4,549 66	3,815 70	(733.96) ST		
	5/23/16	75.000	21 599	16 590	1,619 95	1,244.25	(375.70) ST		
	6/28/16	50 000	15 028	16 590	751 39	829 50	78.11 ST		
	7/19/16	15 000	15.505	16 590	232 57	248.85	16 28 ST		
	10/13/16	45.000	15 614	16 590	702 62	746 55	43.93 ST		
	Total	415 000			7,856.19	**6,884.85**	(971 34) ST	—	—
Asset Class Equities									
BANCORPSOUTH INC (BXS)	2/28/13	202.000	15 143	31.050	3,058.81	6,272.10	3,213.29 LT		
	5/22/13	64.000	17.781	31.050	1,137.96	1,987.20	849.24 LT		
	12/26/14	10 000	22 586	31.050	225 86	310 50	84 64 LT		
	1/22/15	51.000	20 683	31.050	1,054 84	1,583.55	528 71 LT		
	4/7/15	35.000	23 376	31 050	818.17	1,086 75	268.58 LT		
	10/28/15	40 000	24.911	31 050	996 44	1,242 00	245 56 LT		
	4/1/16	30.000	21 303	31.050	639.08	931.50	292.42 ST		
	4/21/16	45 000	23.640	31 050	1,063 78	1,397 25	333 47 ST		
	6/24/16	25.000	21 473	31.050	536.82	776.25	239.43 ST		
	Total	502 000			9,531 76	**15,587.10**	5,190 02 LT 865.32 ST	251.00	1 61
Next Dividend Payable 01/03/17, Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	11/4/14	155.000	17.200	22.100	2,666.00	3,425 50	759.50 LT		
	11/6/14	135.000	17 335	22.100	2,340.23	2,983.50	643 27 LT		
	11/12/14	120 000	17.168	22 100	2,060 16	2,652.00	591 84 LT		
	11/14/14	220.000	17.190	22.100	3,781.76	4,862.00	1,080.24 LT		
	12/10/14	65 000	17.405	22.100	1,131 33	1,436 50	305 17 LT		
	2/20/15	120 000	16.200	22 100	1,944 00	2,652 00	708 00 LT		
	3/25/15	140 000	15 425	22.100	2,159.56	3,094.00	934.44 LT		
	Total	955.000			16,083 04	**21,105.50**	5,022 46 LT	287.00	1 35
Next Dividend Payable 03/2017, Asset Class: Equities									
BANK OF THE OZARKS INC (OZRK)	4/21/16	94 000	44.823	52 590	4,213.35	**4,943.46**	730.11 ST	62 00	1 25
Next Dividend Payable 01/2017; Asset Class: Equities									
BE AEROSPACE INC (BEAV)	7/2/13	53.000	46 011	60.190	2,438.57	3,190.07	751.50 LT		
	10/22/13	12.000	55.804	60.190	669 65	722.28	52.63 LT		
	Total	65.000			3,108 22	**3,912.35**	804 13 LT	55.00	1.40
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BECTON DICKINSON & CO (BDX)	5/7/15	16 000	143.414	165 550	2,294 63	2,648.80	354 17 LT		
	6/22/16	7 000	170.303	165 550	1,192 12	1,158.85	(33 27) ST		
	Total	23 000			3,486.75	**3,807.65**	354 17 LT (33 27) ST	67 00	1.75
Next Dividend Payable 03/2017; Asset Class Equities									
BED BATH & BEYOND INC (BBBY)	10/7/16	94 000	44 246	40 640	4,159.11	3,820 16	(338 95) ST		
	12/5/16	51.000	45.420	40 640	2,316 44	2,072.64	(243 80) ST		
	Total	145 000			6,475.55	**5,892.80**	(582 75) ST	73.00	1 23
Next Dividend Payable 01/17/17; Asset Class. Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	6/25/14	25 000	127.150	162.980	3,178.75	4,074 50	895.75 LT		
	1/8/16	1 000	129 720	162.980	129 72	162.98	33 26 ST		
	Total	26.000			3,308.47	**4,237.48**	895.75 LT 33.26 ST	—	—
Asset Class Equities									
BERRY PLASTICS GROUP INC (BERY)	10/13/16	94.000	44.201	48 730	4,154 85	**4,580.62**	425 77 ST	—	—
Asset Class: Equities									
BIOGEN INC COM (BIIB)	10/21/14	8 000	324.578	283 580	2,596.62	2,268 64	(327 98) LT		
	8/3/15	4 000	324 450	283 580	1,297.80	1,134 32	(163.48) LT		
	9/4/15	10.000	299.838	283.580	2,998 38	2,835.80	(162 58) LT		
	9/30/15	3 000	289 543	283 580	868.63	850 74	(17 89) LT		
	11/11/15	1 000	300 359	283.580	300 36	283.58	(16 78) LT		
	11/11/15	1.000	300.359	283.580	300.36	283.58	(16 78) LT		
	11/11/15	8.000	300.359	283.580	2,402 87	2,268.64	(134 23) LT		
	11/11/15	4 000	300 359	283.580	1,201.43	1,134 32	(67.11) LT		
	11/13/15	4 000	284 572	283.580	1,138 29	1,134 32	(3.97) LT		
	11/13/15	1 000	284 572	283 580	284.57	283 58	(0.99) LT		
	5/9/16	5 000	268.458	283.580	1,342.29	1,417 90	75.61 ST		
	5/9/16	5.000	268.458	283.580	1,342 29	1,417.90	75 61 ST		
	Total	54.000			16,073.89	**15,313.32**	(911.79) LT 151 22 ST	—	—
Asset Class Equities									
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	96 000	52 796	58 440	5,068 37	5,610 24	541 87 LT		
	11/14/13	14 000	50 874	58 440	712.23	818 16	105 93 LT H		
	11/14/13	4.000	50.980	58.440	203 92	233 76	29 84 LT H		
	3/26/14	68 000	52 744	58 440	3,586.62	3,973.92	387.30 LT		
	3/26/14	2 000	50 930	58.440	101 86	116 88	15.02 LT H		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/11/14	46.000	49 047	58.440	2,256.17	2,688.24	432 07 LT		
	6/19/14	44 000	47 846	58.440	2,105.23	2,571.36	466.13 LT		
	3/4/15	15 000	64.733	58 440	971 00	876 60	(94.40) LT		
	3/13/15	10 000	67.227	58 440	672 27	584 40	(87 87) LT		
	9/30/15	30 000	59.161	58 440	1,774 82	1,753 20	(21 62) LT		
	8/8/16	45.000	60.457	58 440	2,720 57	2,629 80	(90 77) ST		
	9/7/16	36 000	56 691	58.440	2,040.89	2,103.84	62 95 ST		
	Total	410.000			22,213.95	**23,960.40**	1,774 27 LT (27 82) ST	640 00	2 67
Next Dividend Payable 02/2017, Basis Adjustment Due to Wash Sale $61 08, Asset Class: Equities									
BROADRIDGE FIN SOLU.LLC (BR)	2/1/16	58 000	53 776	66 300	3,119 00	3,845 40	726.40 ST		
	4/12/16	38 000	58.827	66 300	2,235 42	2,519 40	283.98 ST		
	Total	96 000			5,354.42	**6,364.80**	1,010.38 ST	127.00	1 99
Next Dividend Payable 01/04/17, Asset Class: Equities									
BROADSOFT INC COM (BSFT)	6/10/15	66 000	38.234	41 250	2,523 47	2,722.50	199.03 LT		
	5/31/16	54 000	43.571	41 250	2,352 82	2,227.50	(125.32) ST		
	Total	120 000			4,876.29	**4,950.00**	199 03 LT (125.32) ST	—	—
Asset Class Equities									
BRUNSWICK CORP (BC)	6/17/16	133 000	46 324	54.540	6,161.11	7,253.82	1,092 71 ST		
	6/24/16	20.000	44 056	54.540	881.12	1,090.80	209.68 ST		
	11/10/16	7.000	45 846	54.540	320.92	381.78	60.86 ST		
	Total	160.000			7,363.15	**8,726.40**	1,363 25 ST	106.00	1 21
Next Dividend Payable 03/2017; Asset Class: Equities									
BURLINGTON STORES INC (BURL)	3/18/15	76 000	59.442	84 750	4,517 62	6,441 00	1,923 38 LT		
	1/8/16	5.000	42 184	84.750	210.92	423.75	212 83 ST		
	Total	81.000			4,728.54	**6,864.75**	1,923 38 LT 212.83 ST	—	—
Asset Class: Equities									
CALLON PETROLEUM COMPANY (CPE)	4/22/16	429.000	10 220	15.370	4,384.43	6,593 73	2,209 30 ST		
	8/9/16	25 000	13 060	15 370	326 50	384 25	57.75 ST		
	Total	454.000			4,710 93	**6,977.98**	2,267 05 ST	—	—
Asset Class: Equities									
CARTER'S (CRI)	5/29/15	43 000	103.126	86.390	4,434.41	3,714.77	(719.64) LT		
	4/13/16	20.000	103 460	86.390	2,069.20	1,727 80	(341.40) ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	63 000			6,503.61	**5,442.57**	(719.64) LT (341 40) ST	83 00	1 52
Next Dividend Payable 03/2017, Asset Class· Equities									
CBRE GROUP INC (CBG)	5/3/12	285 000	18 617	31 490	5,305 85	**8,974.65**	3,668 80 LT	—	—
Asset Class Alt									
CBS CORP NEW CL B SHRS (CBS)	9/1/15	124 000	44.608	63.620	5,531.44	**7,888.88**	2,357 44 LT	89.00	1.12
Next Dividend Payable 01/01/17, Asset Class· Equities									
CELGENE CORP (CELG)	6/11/13	123 000	59.655	115.750	7,337 63	14,237 25	6,899 62 LT		
	4/22/15	8.000	115 555	115 750	924.44	926.00	1.56 LT		
	7/1/15	6 000	117 693	115 750	706.16	694.50	(11.66) LT		
	8/24/15	18 000	115 285	115 750	2,075 13	2,083 50	8.37 LT		
	9/30/15	8.000	108.225	115 750	865.80	926.00	60.20 LT		
	11/11/16	24.000	117.693	115.750	2,824.63	2,778 00	(46 63) ST		
	Total	187 000			14,733.79	**21,645.25**	6,958 09 LT (46 63) ST	—	—
Asset Class Equities									
CENTENE CORPORATION (CNC)	6/2/14	108 000	37 875	56 510	4,090.52	**6,103.08**	2,012 56 LT	—	—
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	6/21/16	230.000	28.492	39.470	6,553 16	9,078.10	2,524.94 ST		
	7/11/16	110.000	25.851	39.470	2,843 59	4,341.70	1,498.11 ST		
	7/13/16	50.000	26.412	39.470	1,320 60	1,973 50	652.90 ST		
	Total	390.000			10,717 35	**15,393.30**	4,675 95 ST	109 00	0 70
Next Dividend Payable 02/2017; Asset Class· Equities									
CHENIERE ENERGY INC NEW (LNG)	4/12/16	110 000	37 591	41 430	4,135.05	**4,557.30**	422.25 ST	—	—
Asset Class· Alt									
CHEVRON CORP (CVX)	5/3/12	24 000	105 708	117 700	2,536 99	2,824.80	287.81 LT		
	6/11/13	2.000	121.615	117.700	243.23	235.40	(7.83) LT		
	6/25/14	31 000	131 107	117 700	4,064.33	3,648.70	(415.63) LT		
	4/6/15	10 000	107 580	117.700	1,075 80	1,177 00	101 20 LT		
	5/6/15	41 000	108.173	117 700	4,435.08	4,825 70	390 62 LT		
	5/24/16	28.000	100.496	117.700	2,813.90	3,295 60	481 70 ST		
	Total	136 000			15,169 33	**16,007.20**	356 17 LT 481.70 ST	588 00	3.67
Next Dividend Payable 03/2017; Asset Class. Equities									
CHINA LODGING GRP LTD SPON ADR (HTHT)	4/21/16	53.000	36 562	51 840	1,937 79	2,747 52	809.73 ST		
	9/14/16	18 000	45 730	51.840	823.14	933.12	109 98 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	71 000			2,760 93	**3,680.64**	919 71 ST	47 00	1.27
Asset Class Equities									
CHUBB LTD (CB)	3/10/16	68.000	117 065	132 120	7,960 43	8,984 16	1,023 73 ST		
	5/9/16	15 000	122 582	132.120	1,838.73	1,981.80	143.07 ST		
	11/8/16	7 000	125.569	132 120	878 98	924.84	45.86 ST		
	Total	90.000			10,678 14	**11,890.80**	1,212 66 ST	248.00	2.08
Next Dividend Payable 01/20/17, Asset Class Equities									
CINEMARK HOLDINGS INC. (CNK)	11/7/16	78 000	40.109	38.360	3,128 48	**2,992.08**	(136.40) ST	84 00	2.80
Next Dividend Payable 03/2017; Asset Class· Equities									
CIRCOR INTERNATIONAL INC (CIR)	11/14/14	32.000	73 940	64 880	2,366 08	2,076 16	(289 92) LT		
	12/26/14	15 000	62 997	64.880	944 96	973 20	28 24 LT		
	6/18/15	22.000	55.098	64.880	1,212 15	1,427.36	215 21 LT		
	6/29/15	24 000	54 558	64 880	1,309 39	1,557.12	247.73 LT		
	Total	93 000			5,832.58	**6,033.84**	201 26 LT	14 00	0.23
Next Dividend Payable 03/2017; Asset Class· Equities									
CISCO SYS INC (CSCO)	6/30/14	118 000	24.880	30.220	2,935 84	3,565 96	630 12 LT		
	2/19/15	85 000	29 280	30 220	2,488 80	2,568 70	79.90 LT		
	11/13/15	70.000	26 389	30 220	1,847 24	2,115 40	268 16 LT		
	3/24/16	10 000	27 970	30 220	279 70	302 20	22.50 ST		
	Total	283 000			7,551.58	**8,552.26**	978.18 LT 22 50 ST	294.00	3 43
Next Dividend Payable 01/2017, Asset Class. Equities									
COLUMBIA SPORTSWEAR CO (COLM)	2/1/16	70.000	54.009	58 300	3,780 66	4,081.00	300.34 ST		
	6/21/16	50 000	59 310	58 300	2,965 48	2,915 00	(50.48) ST		
	12/6/16	4.000	59.890	58.300	239.56	233.20	(6.36) ST		
	12/29/16	5 000	57.712	58.300	288 56	291 50	2 94 ST		
	Total	129.000			7,274.26	**7,520.70**	246.44 ST	93 00	1 23
Next Dividend Payable 03/2017, Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	6/25/14	46 000	53 265	69 050	2,450 19	3,176 30	726 11 LT		
	5/13/15	28 000	56 390	69.050	1,578.92	1,933.40	354.48 LT		
	1/21/16	28 000	54 364	69.050	1,522 18	1,933.40	411.22 ST		
	10/26/16	22.000	62.670	69 050	1,378 74	1,519 10	140 36 ST		
	Total	124.000			6,930.03	**8,562.20**	1,080 59 LT 551.58 ST	136 00	1 58
Next Dividend Payable 01/25/17, Asset Class Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CONOCOPHILLIPS (COP)	6/25/14	82 000	85 480	50 140	7,009.36	4,111 48	(2,897 88) LT		
	6/8/15	5 000	63 198	50 140	315 99	250 70	(65.29) LT		
	6/29/15	35 000	61.159	50.140	2,140 58	1,754.90	(385 68) LT		
	4/13/16	96 000	43 541	50 140	4,179.96	4,813 44	633 48 ST		
	Total	218.000			13,645.89	**10,930.52**	(3,348 85) LT 633 48 ST	218 00	1 99
Next Dividend Payable 03/2017, Asset Class Equities									
CORE LABORATORIES N V (CLB)	6/24/14	25.000	164 214	120 040	4,105.36	3,001 00	(1,104.36) LT		
	1/8/16	1 000	98 160	120 040	98.16	120 04	21 88 ST		
	Total	26.000			4,203 52	**3,121.04**	(1,104 36) LT 21 88 ST	57 00	1.82
Next Dividend Payable 02/2017; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST) *Next Dividend Payable 02/2017; Asset Class Equities*	11/11/16	75.000	147 739	160 110	11,080 46	**12,008.25**	927 79 ST	135.00	1 12
CSRA INC (CSRA) *Next Dividend Payable 01/24/17, Asset Class. Equities*	12/1/16	160.000	31.837	31 840	5,093 89	**5,094.40**	0.51 ST	64 00	1.25
CVB FINCL CP (CVBF)	12/11/13	163 000	16 553	22 930	2,698 17	3,737 59	1,039.42 LT		
	1/21/14	25 000	16 952	22 930	423 79	573 25	149.46 LT		
	2/27/14	79 000	15 346	22 930	1,212.36	1,811 47	599 11 LT		
	3/13/15	41.000	16 144	22 930	661 91	940.13	278 22 LT		
	1/8/16	37 000	15 706	22 930	581.14	848.41	267 27 ST		
	10/4/16	60 000	17 397	22 930	1,043 83	1,375.80	331 97 ST		
	Total	405.000			6,621 20	**9,286.65**	2,066.21 LT 599 24 ST	194.00	2.08
Next Dividend Payable 01/2017; Asset Class: Equities									
DANAHER CORPORATION (DHR) *Next Dividend Payable 01/27/17; Asset Class: Equities*	8/8/16	67.000	81.304	77.840	5,447.36	**5,215.28**	(232.08) ST	34.00	0 65
DAVE & BUSTERS ENTMT INC COM (PLAY) *Asset Class: Equities*	5/4/16	94 000	39 021	56.300	3,668.02	**5,292.20**	1,624 18 ST	—	—
DELTA AIR LINES INC NEW (DAL)	5/9/16	120 000	42 504	49.190	5,100 52	5,902 80	802 28 ST		
	5/24/16	52 000	43 640	49.190	2,269 28	2,557 88	288 60 ST		
	Total	172.000			7,369 80	**8,460.68**	1,090.88 ST	139.00	1 64
Next Dividend Payable 03/2017; Asset Class: Equities									
DEXCOM INC (DXCM)	9/5/14	45.000	42 765	59 700	1,924.44	2,686.50	762.06 LT		
	6/8/15	6 000	71 980	59 700	431 88	358.20	(73.68) LT		
	9/10/15	16 000	95.413	59.700	1,526 61	955 20	(571 41) LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/10/15	1 000	95 410	59.700	95 41	59 70	(35 71) LT		
	9/10/15	105 000	95 413	59.700	10,018.37	6,268 50	(3,749 87) LT		
	9/10/15	1 000	95.413	59 700	95.41	59.70	(35 71) LT		
	10/19/15	28 000	82 713	59.700	2,315.95	1,671 60	(644 35) LT		
	4/13/16	23.000	65 446	59 700	1,505 26	1,373 10	(132.16) ST		
	4/13/16	8.000	65.446	59 700	523 57	477.60	(45.97) ST		
	11/11/16	30 000	64.962	59 700	1,948 86	1,791.00	(157.86) ST		
	Total	263 000			20,385 76	**15,701.10**	(4,348.67) LT (335 99) ST	—	—
Asset Class: Equities									
DIAMONDBACK ENERGY INC (FANG)	5/22/15	56 000	81 315	101.060	4,553.64	5,659.36	1,105.72 LT		
	1/8/16	2.000	60 825	101.060	121.65	202.12	80.47 ST		
	Total	58 000			4,675.29	**5,861.48**	1,105.72 LT 80.47 ST	—	—
Asset Class: Equities									
DISCOVER FINCL SVCS (DFS)	6/25/14	153.000	61 806	72.090	9,456 39	**11,029.77**	1,573 38 LT	184.00	1.66
Next Dividend Payable 02/2017, Asset Class. Equities									
DOLBY CLA A COM STK (DLB)	5/3/12	70 000	38.016	45 190	2,661 12	3,163 30	502 18 LT		
	5/23/12	34.000	43 338	45.190	1,473.48	1,536 46	62 98 LT		
	Total	104 000			4,134 60	**4,699.76**	565.16 LT	58.00	1 23
Next Dividend Payable 02/2017, Asset Class Equities									
DOW CHEMICAL CO (DOW)	10/22/14	16.000	48 122	57.220	769.94	915.52	145.58 LT		
	12/18/14	30 000	45.038	57.220	1,351 13	1,716 60	365 47 LT		
	12/23/15	26 000	52.573	57 220	1,366 90	1,487.72	120.82 LT		
	4/8/16	30 000	51.205	57.220	1,536 14	1,716 60	180 46 ST		
	4/19/16	44.000	53 059	57.220	2,334.61	2,517.68	183.07 ST		
	8/2/16	38.000	53 470	57 220	2,031 86	2,174.36	142.50 ST		
	Total	184 000			9,390 58	**10,528.48**	631.87 LT 506 03 ST	339 00	3.21
Next Dividend Payable 01/30/17; Asset Class Equities									
DTE ENERGY COMPANY (DTE)	6/25/14	25 000	78 036	98 510	1,950 91	2,462 75	511 84 LT		
	4/8/15	41 000	81.717	98.510	3,350.40	4,038 91	688.51 LT		
	7/8/15	16.000	78 539	98.510	1,256 62	1,576.16	319 54 LT		
	Total	82.000			6,557 93	**8,077.82**	1,519.89 LT	271 00	3.35
Next Dividend Payable 01/15/17; Asset Class. Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DUNKIN BRANDS GROUP INC (DNKN)	5/22/15	86.000	52 914	52 440	4,550 59	4,509 84	(40 75) LT		
	1/8/16	4.000	38 405	52.440	153.62	209.76	56.14 ST		
	10/5/16	39.000	51 057	52.440	1,991.24	2,045.16	53.92 ST		
	Total	129 000			6,695 45	**6,764.76**	(40 75) LT 110 06 ST	155.00	2 29
Next Dividend Payable 02/2017; Asset Class Equities									
EAGLE MATLS INC (EXP)	11/15/16	43 000	95.844	98 530	4,121.29	**4,236.79**	115 50 ST	17 00	0.40
Next Dividend Payable 01/20/17, Asset Class: Equities									
EASTGROUP PROPERTIES INC (EGP)	5/3/12	129 000	49 638	73.840	6,403.30	**9,525.36**	3,122.06 LT R	320 00	3.35
Next Dividend Payable 03/2017, Asset Class Alt									
EDISON INTERNATIONAL (EIX)	12/8/15	63 000	59.995	71 990	3,779.69	4,535.37	755.68 LT		
	12/14/15	37.000	59 169	71.990	2,189 26	2,663 63	474.37 LT		
	12/23/15	32.000	60 342	71.990	1,930 93	2,303 68	372.75 LT		
	Total	132 000			7,899 88	**9,502.68**	1,602 80 LT	286 00	3.00
Next Dividend Payable 01/31/17; Asset Class: Equities									
EDWARD LIFESCIENCES CORP (EW)	1/28/16	59.000	75 867	93.700	4,476 18	5,528.30	1,052.12 ST		
	4/5/16	51 000	103 693	93 700	5,288 32	4,778.70	(509 62) ST		
	10/27/16	30 000	94 497	93.700	2,834 91	2,811 00	(23 91) ST		
	11/11/16	10 000	91 612	93 700	916 12	937.00	20 88 ST		
	Total	150.000			13,515 53	**14,055.00**	539.47 ST	—	—
Asset Class: Equities									
ELI LILLY & CO (LLY)	12/21/16	128 000	73.377	73 550	9,392 31	**9,414.40**	22.09 ST	266 00	2 82
Next Dividend Payable 03/2017; Asset Class: Equities									
EMCOR GROUP INC (EME)	5/3/12	88.000	29 452	70 760	2,591 78	6,226 88	3,635.10 LT		
	5/3/12	4 000	29.452	70.760	117.81	283.04	165.23 LT		
	1/14/14	11 000	43.576	70 760	479 34	778.36	299.02 LT		
	8/26/14	16.000	42.669	70 760	682 71	1,132 16	449 45 LT		
	8/28/14	10.000	43 253	70.760	432.53	707.60	275.07 LT		
	3/23/15	12 000	46 750	70.760	561 00	849.12	288 12 LT		
	10/13/16	62.000	57.845	70 760	3,586 39	4,387 12	800.73 ST		
	10/13/16	1.000	57 845	70 760	57 85	70 76	12 91 ST		
	10/14/16	7 000	58.101	70 760	406 71	495 32	88 61 ST		
	Total	211.000			8,916 12	**14,930.36**	5,111 99 LT 902 25 ST	67 00	0.45
Next Dividend Payable 01/2017, Asset Class. Equities									
ENERGEN CORP (EGN)	12/29/16	87.000	58 986	57.670	5,131.74	**5,017.29**	(114.45) ST	—	—

ATTACHMENT A

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ENTEGRIS INC (ENTG)	5/3/12	7 000	8 738	17.900	61 16	125 30	64 14 LT		
	5/3/12	260 000	8.738	17.900	2,271.88	4,654 00	2,382 12 LT		
	5/3/12	13 000	8.738	17 900	113 59	232.70	119.11 LT		
	11/30/12	453 000	9.134	17 900	4,137 47	8,108.70	3,971.23 LT		
	11/30/12	2 000	9 134	17 900	18 27	35.80	17 53 LT		
	11/30/12	11.000	9 134	17.900	100 47	196 90	96 43 LT		
	6/11/13	7.000	9 984	17 900	69 89	125.30	55.41 LT		
	6/11/13	18.000	9.986	17.900	179.74	322 20	142 46 LT		
	7/24/13	82.000	9 506	17 900	779 48	1,467.80	688 32 LT		
	6/12/14	23 000	12.418	17.900	285 62	411.70	126.08 LT		
	7/1/16	25.000	14.503	17.900	362 57	447.50	84.93 ST		
	7/1/16	15 000	14 503	17 900	217 54	268.50	50.96 ST		
	Total	916.000			8,597 68	**16,396.40**	7,662 83 LT 135 89 ST	—	—
Asset Class Equities									
EOG RESOURCES INC (EOG)	6/25/14	37 000	115.710	101.100	4,281 27	3,740.70	(540 57) LT		
	6/30/15	65.000	87 669	101 100	5,698.46	6,571 50	873.04 LT		
	8/11/15	38 000	77 000	101.100	2,926.00	3,841 80	915 80 LT		
	Total	140.000			12,905.73	**14,154.00**	1,248 27 LT	94 00	0 66
Next Dividend Payable 01/2017, Asset Class Equities									
EQUITY LIFESTYLE PROPERTIES (ELS)	5/29/15	54 000	54.741	72.100	2,956 01	3,893.40	937 39 LT R		
	8/24/15	23 000	57 309	72.100	1,318 10	1,658.30	340 20 LT R		
	Total	77.000			4,274.11	**5,551.70**	1,277 59 LT	131.00	2.35
Next Dividend Payable 01/13/17; Asset Class Alt									
ESCO TECHNOLOGIES (ESE)	3/13/15	124 000	38 929	56 650	4,827 26	7,024 60	2,197 34 LT		
	9/9/15	16 000	36 469	56.650	583 50	906.40	322.90 LT		
	1/8/16	6 000	33 195	56.650	199 17	339.90	140 73 ST		
	3/23/16	4 000	38 920	56 650	155 68	226 60	70 92 ST		
	Total	150 000			5,765.61	**8,497.50**	2,520 24 LT 211 65 ST	48 00	0 56
Next Dividend Payable 01/19/17; Asset Class Equities									
EXXON MOBIL CORP (XOM)	2/6/15	15 000	91.810	90 260	1,377 15	1,353.90	(23 25) LT		
	3/9/15	28.000	85 621	90 260	2,397.39	2,527.28	129 89 LT		
	6/19/15	20 000	85.240	90.260	1,704 79	1,805 20	100.41 LT		
	7/22/15	67.000	82.151	90 260	5,504.09	6,047.42	543.33 LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	130 000			10,983.42	**11,733.80**	750.38 LT	390 00	3.32
Next Dividend Payable 03/2017; Asset Class Equities									
FACEBOOK INC CL-A (FB)	6/20/13	30.000	24.026	115 050	720 77	3,451 50	2,730 73 LT		
	1/29/14	20 000	54.090	115 050	1,081 80	2,301.00	1,219 20 LT		
	4/14/14	40 000	58.589	115 050	2,343 57	4,602 00	2,258 43 LT		
	5/28/14	30 000	62.908	115 050	1,887 25	3,451 50	1,564 25 LT		
	8/31/15	50 000	90.185	115 050	4,509 24	5,752 50	1,243 26 LT		
	Total	170 000			10,542 63	**19,558.50**	9,015 87 LT	—	—
Asset Class Equities									
FCB FINL HLDGS INC CL A (FCB)	12/6/16	145.000	45.360	47.700	6,577.17	6,916.50	339.33 ST		
	12/22/16	43.000	47 475	47 700	2,041 42	2,051.10	9.68 ST		
	Total	188 000			8,618.59	**8,967.60**	349 01 ST	—	—
Asset Class. Equities									
FINISH LINE INC CL A (FINL)	9/23/16	216 000	23.190	18 810	5,009 08	4,062 96	(946.12) ST		
	10/11/16	39.000	21 949	18 810	856 00	733.59	(122 41) ST		
	Total	255 000			5,865 08	**4,796.55**	(1,068 53) ST	102.00	2 12
Next Dividend Payable 03/2017, Asset Class: Equities									
FIRST REPUBLIC BANK/CA (FRC)	2/5/13	95.000	36.465	92 140	3,464.20	8,753.30	5,289 10 LT		
	9/18/13	31 000	46 985	92 140	1,456 55	2,856 34	1,399.79 LT		
	Total	126.000			4,920.75	**11,609.64**	6,688 89 LT	81 00	0 69
Next Dividend Payable 02/2017, Asset Class. Equities									
FLUOR CORP NEW (FLR)	9/10/15	10 000	44.745	52.520	447.45	525.20	77 75 LT		
	10/15/15	28 000	46.631	52 520	1,305.68	1,470 56	164 88 LT		
	9/29/16	28 000	50 950	52.520	1,426 59	1,470 56	43.97 ST		
	Total	66 000			3,179.72	**3,466.32**	242.63 LT 43 97 ST	55 00	1.58
Next Dividend Payable 01/04/17, Asset Class: Equities									
FOOT LOCKER INC (FL)	3/12/14	99 000	45.957	70 890	4,549 74	7,018.11	2,468.37 LT		
	12/3/14	25.000	57 150	70 890	1,428 75	1,772 25	343.50 LT		
	5/29/15	16.000	63 034	70.890	1,008.54	1,134 24	125 70 LT		
	1/8/16	8 000	63 114	70 890	504.91	567.12	62.21 ST		
	Total	148.000			7,491 94	**10,491.72**	2,937.57 LT 62.21 ST	163.00	1.55
Next Dividend Payable 01/2017, Asset Class Equities									
FORTINET INC (FTNT)	3/18/15	126.000	34 897	30.120	4,396 97	3,795 12	(601.85) LT		
	5/22/15	55.000	39 229	30.120	2,157.57	1,656.60	(500 97) LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	181 000			6,554 54	**5,451.72**	(1,102.82) LT	—	—
Asset Class Equities									
FORUM ENERGY TECHNOLOGIES (FET)	9/5/12	142.000	23 240	22.000	3,300 15	3,124.00	(176 15) LT		
	9/25/12	61 000	25 201	22.000	1,537.25	1,342 00	(195 25) LT		
	10/29/14	10 000	27 137	22.000	271 37	220.00	(51 37) LT		
	12/11/15	70.000	12 421	22 000	869 46	1,540.00	670.54 LT		
	Total	283 000			5,978 23	**6,226.00**	247.77 LT	—	—
Asset Class: Equities									
FOX FACTORY HOLDING CORP (FOXF)	9/26/16	295 000	22.211	27.750	6,552.33	8,186 25	1,633.92 ST		
	11/9/16	19.000	21.220	27 750	403 18	527 25	124 07 ST		
	Total	314 000			6,955.51	**8,713.50**	1,757 99 ST	—	—
Asset Class Equities									
FULLER H B & COMPANY (FUL)	6/16/16	150.000	46 632	48 310	6,994 76	**7,246.50**	251 74 ST	84 00	1 15
Next Dividend Payable 02/2017, Asset Class: Equities									
GARTNER INC (IT)	6/18/12	5 000	43 525	101.070	217.63	505 35	287 72 LT		
	7/25/12	49.000	43.679	101.070	2,140 26	4,952 43	2,812.17 LT		
	Total	54.000			2,357 89	**5,457.78**	3,099.89 LT	—	—
Asset Class Equities									
GENERAL ELECTRIC CO (GE)	5/3/12	46.000	19 608	31 600	901 95	1,453.60	551 65 LT		
	11/5/12	240 000	21 398	31 600	5,135 55	7,584.00	2,448 45 LT		
	Total	286.000			6,037.50	**9,037.60**	3,000.10 LT	275 00	3.04
Next Dividend Payable 01/25/17, Asset Class. Equities									
GENPACT LTD (G)	5/4/16	152.000	27.778	24.340	4,222 24	**3,699.68**	(522.56) ST	—	—
Asset Class: Equities									
GILEAD SCIENCE (GILD)	6/11/13	1 000	52.575	71 610	52.58	71.61	19 03 LT		
	6/25/14	33.000	81.708	71.610	2,696 35	2,363.13	(333 22) LT		
	7/29/15	16.000	117.751	71 610	1,884 02	1,145.76	(738 26) LT		
	9/3/15	17.000	101 903	71 610	1,732.35	1,217 37	(514.98) LT		
	1/14/16	7 000	92.896	71 610	650.27	501.27	(149 00) ST		
	Total	74 000			7,015 57	**5,299.14**	(1,567 43) LT (149 00) ST	139.00	2 62
Next Dividend Payable 03/2017, Asset Class Equities									
GLOBAL PAYMENT INC (GPN)	5/3/12	74.000	48.484	69.410	3,587.82	**5,136.34**	1,548.52 LT	3.00	0.05
Next Dividend Payable 02/2017; Asset Class. Equities									
GUIDEWIRE SOFTWARE INC (GWRE)	7/6/15	46 000	53.140	49.330	2,444.46	**2,269.18**	(175.28) LT	—	—

Morgan Stanley EIN #: 20-8934367

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class. Equities									
HALLIBURTON CO (HAL)	11/22/16	122 000	49 340	54.090	6,019 43	**6,598.98**	579 55 ST	88 00	1.33
Next Dividend Payable 03/2017, Asset Class Equities									
HAWAIIAN HLDGS INC (HA)	4/21/16	88 000	49.016	57.000	4,313 43	5,016.00	702 57 ST		
	5/6/16	34.000	41 895	57 000	1,424.43	1,938.00	513.57 ST		
	Total	122.000			5,737 86	**6,954.00**	1,216.14 ST	—	—
Asset Class: Equities									
HD SUPPLY HOLDINGS (HDS)	12/15/14	119.000	27 628	42 510	3,287 67	5,058.69	1,771.02 LT		
	3/10/15	63.000	29.021	42.510	1,828.32	2,678 13	849.81 LT		
	Total	182.000			5,115.99	**7,736.82**	2,620 83 LT	—	—
Asset Class: Equities									
HEWLETT PACKARD ENTERPRISE (HPE)	7/20/16	161.000	19 875	23.140	3,199 81	3,725.54	525.73 ST		
	8/29/16	78.000	21.998	23.140	1,715.81	1,804.92	89.11 ST		
	Total	239 000			4,915.62	**5,530.46**	614.84 ST	62 00	1 12
Next Dividend Payable 01/04/17, Asset Class Equities									
HILLENBRAND INC (HI)	10/8/13	88 000	27 621	38 350	2,430 61	3,374 80	944 19 LT		
	1/2/14	22 000	28.903	38.350	635 87	843 70	207.83 LT		
	1/13/14	34.000	28.589	38 350	972 02	1,303 90	331 88 LT		
	Total	144.000			4,038 50	**5,522.40**	1,483 90 LT	118.00	2.13
Next Dividend Payable 03/2017; Asset Class Equities									
HOME DEPOT INC (HD)	5/3/12	34 000	52.297	134.080	1,778.10	**4,558.72**	2,780.62 LT	94 00	2 06
Next Dividend Payable 03/2017, Asset Class: Equities									
HORACE MANN EDUCATORS CP (HMN)	5/3/12	233 000	17.359	42.800	4,044.74	**9,972.40**	5,927 66 LT	247.00	2.47
Next Dividend Payable 03/2017, Asset Class Equities									
HORIZON PHARMA PLC SHS (HZNP)	5/29/15	78.000	32.356	16.180	2,523.77	1,262.04	(1,261 73) LT		
	8/18/15	60 000	31 781	16 180	1,906 86	970.80	(936 06) LT		
	1/8/16	22 000	19.215	16.180	422.72	355 96	(66.76) ST		
	Total	160.000			4,853 35	**2,588.80**	(2,197.79) LT (66 76) ST	—	—
Asset Class Equities									
HUNTINGTON BANCSHARES (HBAN)	11/30/16	332.000	12.578	13.220	4,176.03	4,389.04	213.01 ST		
	12/8/16	162 000	13 433	13 220	2,176 10	2,141 64	(34 46) ST		
	12/22/16	102 000	13.361	13.220	1,362.82	1,348.44	(14.38) ST		
	Total	596.000			7,714.95	**7,879.12**	164 17 ST	191.00	2.42
Next Dividend Payable 01/02/17, Asset Class. Equities									

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LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IAC INTERACTIVECORP COM (IAC)	5/3/12	46.000	49 985	64.790	2,299 29	2,980.34	681 05 LT		
	6/13/12	43.000	44.891	64 790	1,930.31	2,785 97	855.66 LT		
	Total	89.000			4,229 60	**5,766.31**	1,536.71 LT	—	—
Asset Class Equities									
IBERIA BK CORP (IBKC)	5/3/12	30 000	50 550	83.750	1,516 50	2,512.50	996 00 LT		
	9/17/14	14.000	67 267	83 750	941 74	1,172.50	230.76 LT		
	1/22/15	14 000	56.385	83.750	789.39	1,172.50	383 11 LT		
	2/10/15	12.000	62 183	83.750	746 19	1,005.00	258 81 LT		
	2/3/16	8.000	46 390	83.750	371 12	670.00	298 88 ST		
	4/1/16	32 000	50 654	83 750	1,620 94	2,680.00	1,059.06 ST		
	4/21/16	28 000	56.399	83 750	1,579.16	2,345 00	765 84 ST		
	Total	138.000			7,565.04	**11,557.50**	1,868 68 LT 2,123 78 ST	199 00	1.72
Next Dividend Payable 01/27/17; Asset Class. Equities									
ICON PLC (ICLR)	9/16/14	77 000	55 463	75.200	4,270 67	5,790.40	1,519 73 LT		
	1/8/16	7 000	72.253	75.200	505 77	526 40	20.63 ST		
	Total	84.000			4,776.44	**6,316.80**	1,519 73 LT 20.63 ST	—	—
Asset Class Equities									
ICU MEDICAL INC (ICUI)	5/3/12	29 000	52.630	147 350	1,526 27	4,273.15	2,746.88 LT		
	10/23/13	4.000	67.643	147.350	270.57	589 40	318.83 LT		
	1/24/14	11.000	66 400	147.350	730.40	1,620.85	890 45 LT		
	5/13/14	14 000	59.459	147 350	832 43	2,062.90	1,230 47 LT		
	8/13/14	17.000	64.272	147.350	1,092.63	2,504.95	1,412.32 LT		
	3/21/16	8.000	99 028	147 350	792.22	1,178 80	386 58 ST		
	Total	83.000			5,244 52	**12,230.05**	6,598 95 LT 386.58 ST	—	—
Asset Class: Equities									
IDEXX LABS (IDXX)	9/16/15	54.000	76 796	117.270	4,147.01	6,332 58	2,185.57 LT		
	1/8/16	2 000	69 645	117.270	139 29	234.54	95 25 ST		
	Total	56 000			4,286.30	**6,567.12**	2,185.57 LT 95 25 ST	—	—
Asset Class. Equities									
ILLUMINA INC (ILMN)	2/11/14	15 000	161.299	128 040	2,419.48	1,920.60	(498 88) LT		
	4/14/14	25.000	131.897	128.040	3,297 42	3,201.00	(96 42) LT		
	4/23/14	3.000	155.807	128 040	467.42	384.12	(83.30) LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/24/14	11.000	151.654	128 040	1,668 19	1,408.44	(259 75) LT		
	5/28/14	22 000	157.058	128 040	3,455 28	2,816.88	(638.40) LT		
	11/17/14	14.000	181.624	128 040	2,542 73	1,792.56	(750.17) LT		
	9/1/15	16.000	195 103	128.040	3,121 64	2,048 64	(1,073.00) LT		
	9/4/15	10.000	191.654	128 040	1,916.54	1,280.40	(636 14) LT		
	1/4/16	6 000	181 388	128.040	1,088.33	768 24	(320 09) ST		
	11/11/16	11.000	138 337	128.040	1,521 71	1,408 44	(113 27) ST		
	Total	133 000			21,498 74	**17,029.32**	(4,036.06) LT (433 36) ST	—	—
Asset Class Equities									
IMAX CORP (IMAX)	1/29/15	126 000	33 766	31.400	4,254.54	**3,956.40**	(298.14) LT	—	—
Asset Class Equities									
INC RESH HLDGS INC CL A (INCR)	6/25/15	148 000	39.565	52 600	5,855 58	7,784 80	1,929 22 LT		
	11/3/15	20.000	43 775	52.600	875.50	1,052.00	176.50 LT		
	1/8/16	7 000	45.589	52 600	319 12	368 20	49 08 ST		
	3/9/16	15.000	41 276	52.600	619.14	789.00	169.86 ST		
	6/27/16	14.000	37 138	52.600	519.93	736.40	216.47 ST		
	Total	204.000			8,189 27	**10,730.40**	2,105 72 LT 435 41 ST	—	—
Asset Class: Equities									
INDEPENDENT BK MASS (INDB)	5/3/12	105 000	28 300	70.450	2,971 50	7,397 25	4,425.75 LT		
	7/12/12	31 000	29.663	70 450	919 55	2,183 95	1,264 40 LT		
	1/8/16	5 000	44.746	70.450	223.73	352 25	128.52 ST		
	4/22/16	15.000	46 613	70.450	699.20	1,056.75	357 55 ST		
	Total	156.000			4,813 98	**10,990.20**	5,690 15 LT 486.07 ST	181.00	1 64
Next Dividend Payable 01/06/17; Asset Class: Equities									
INGEVITY CORP (NGVT)	7/25/16	153 000	39.999	54.860	6,119.87	**8,393.58**	2,273.71 ST	—	—
Asset Class. Equities									
INTEL CORP (INTC)	10/30/15	46.000	34 000	36 270	1,564 00	1,668 42	104.42 LT		
	10/30/15	11.000	34 006	36 270	374 06	398 97	24.91 LT		
	12/10/15	70.000	34 850	36 270	2,439.50	2,538.90	99.40 LT		
	12/16/15	50 000	34 930	36.270	1,746.49	1,813.50	67.01 LT		
	8/19/16	168.000	35 256	36 270	5,922 97	6,093.36	170.39 ST		
	11/7/16	35.000	34 550	36.270	1,209 25	1,269.45	60.20 ST		

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LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	380.000			13,256 27	**13,782.60**	295.74 LT 230 59 ST	395 00	2 86
Next Dividend Payable 03/2017; Asset Class: Equities									
INTERACTIVE BROKERS GROUP INC (IBKR)	11/12/13	68.000	22.650	36.510	1,540 22	**2,482.68**	942.46 LT	27 00	1 08
Next Dividend Payable 03/2017, Asset Class: Equities									
INTERCEPT PHARMACEUTICALS INC (ICPT)	3/13/15	2 000	280 270	108.650	560 54	217 30	(343 24) LT		
	3/24/15	5.000	268.542	108.650	1,342 71	543.25	(799.46) LT		
	4/6/15	13.000	272 746	108 650	3,545.70	1,412 45	(2,133 25) LT		
	6/19/15	12.000	261 413	108 650	3,136.95	1,303.80	(1,833 15) LT		
	8/25/15	8.000	179.206	108 650	1,433.65	869 20	(564 45) LT		
	9/30/15	3 000	164 817	108.650	494 45	325.95	(168 50) LT		
	10/29/15	21.000	158.232	108 650	3,322 88	2,281 65	(1,041 23) LT		
	12/21/15	17.000	152.828	108 650	2,598.08	1,847 05	(751 03) LT		
	6/3/16	19.000	165.743	108 650	3,149.12	2,064.35	(1,084 77) ST		
	7/8/16	12 000	150 281	108 650	1,803 37	1,303.80	(499.57) ST		
	11/11/16	21 000	106.236	108.650	2,230.95	2,281 65	50.70 ST		
	Total	133.000			23,618 40	**14,450.45**	(7,634 31) LT (1,533.64) ST	—	—
Asset Class Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	5/14/15	150 000	48.055	56 420	7,208.29	8,463 00	1,254.71 LT		
	9/10/15	55 000	46 718	56.420	2,569 48	3,103.10	533 62 LT		
	5/3/16	45 000	47 794	56 420	2,150 72	2,538.90	388 18 ST		
	Total	250 000			11,928 49	**14,105.00**	1,788 33 LT 388.18 ST	170 00	1 20
Next Dividend Payable 03/2017; Asset Class Equities									
INTERNATIONAL PAPER CO (IP)	11/25/15	6.000	41.829	53.060	250.98	318 36	67 38 LT		
	12/22/15	36 000	37 468	53 060	1,348.86	1,910.16	561 30 LT		
	12/24/15	46 000	38.650	53 060	1,777 88	2,440.76	662.88 LT		
	Total	88 000			3,377.72	**4,669.28**	1,291 56 LT	163.00	3.49
Next Dividend Payable 03/2017; Asset Class. Equities									
IONIS PHARMACEUTICALS INC (IONS)	12/19/13	125 000	38 791	47.830	4,848 85	**5,978.75**	1,129.90 LT	—	—
Asset Class: Equities									
J&J SNACK FOODS (JJSF)	5/3/12	48.000	54 292	133 430	2,606 00	6,404 64	3,798 64 LT		
	1/8/16	2 000	111 425	133.430	222 85	266.86	44.01 ST		
	Total	50.000			2,828.85	**6,671.50**	3,798 64 LT 44.01 ST	84 00	1 25

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LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/11/17; Asset Class Equities									
JOHNSON & JOHNSON (JNJ)	6/25/14	38 000	105 560	115.210	4,011 28	4,377 98	366.70 LT		
	7/1/14	25 000	105 863	115.210	2,646.57	2,880 25	233.68 LT		
	8/2/16	8.000	124 846	115 210	998.77	921.68	(77 09) ST		
	Total	71 000			7,656.62	**8,179.91**	600 38 LT (77.09) ST	227.00	2.77
Next Dividend Payable 03/2017; Asset Class Equities									
JPMORGAN CHASE & CO (JPM)	5/3/12	250 000	42 827	86.290	10,706.75	21,572.50	10,865.75 LT		
	5/3/12	3 000	42 827	86.290	128.48	258.87	130.39 LT		
	6/11/13	10 000	53 557	86 290	535.57	862.90	327.33 LT		
	Total	263 000			11,370 80	**22,694.27**	11,323 47 LT	505.00	2 22
Next Dividend Payable 01/2017, Asset Class: Equities									
KAPSTONE PAPER AND PACKAGING (KS)	5/3/12	145 000	8 475	22 050	1,228.88	3,197.25	1,968.37 LT		
	6/4/12	40 000	7.640	22 050	305 60	882.00	576.40 LT		
	2/26/13	8.000	12 988	22.050	103 90	176.40	72.50 LT		
	6/11/13	6.000	18 320	22 050	109 92	132 30	22 38 LT		
	Total	199.000			1,748.30	**4,387.95**	2,639 65 LT	80.00	1 82
Next Dividend Payable 01/12/17; Asset Class· Equities									
KIMCO REALTY CORP MD (KIM)	11/2/16	214 000	25 281	25 160	5,410 09	**5,384.24**	(25 85) ST	231 00	4.29
Next Dividend Payable 01/17/17; Asset Class Alt									
KNOLL INC (KNL)	12/18/13	232 000	16.791	27 930	3,895.40	6,479.76	2,584.36 LT		
	3/17/14	43.000	16 563	27.930	712 23	1,200 99	488 76 LT		
	4/2/14	45 000	18 399	27 930	827.96	1,256 85	428.89 LT		
	Total	320.000			5,435.59	**8,937.60**	3,502 01 LT	192 00	2.14
Next Dividend Payable 03/2017; Asset Class. Equities									
KROGER CO (KR)	7/18/14	81.000	24.800	34 510	2,008 80	2,795 31	786.51 LT		
	1/8/16	3.000	41.047	34 510	123 14	103 53	(19 61) ST		
	8/26/16	88.000	32.650	34 510	2,873 20	3,036 88	163 68 ST		
	Total	172 000			5,005.14	**5,935.72**	786.51 LT 144.07 ST	83.00	1.39
Next Dividend Payable 03/2017; Asset Class Equities									
LA Z BOY INCORPORATED (LZB)	9/13/12	204 000	15.288	31 050	3,118 65	6,334 20	3,215 55 LT		
	1/9/13	60.000	15 068	31 050	904 09	1,863 00	958.91 LT		
	6/26/14	13.000	23 647	31 050	307 41	403.65	96 24 LT		
	Total	277.000			4,330.15	**8,600.85**	4,270.70 LT	122 00	1 41
Next Dividend Payable 03/2017; Asset Class: Equities									

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LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LANCASTER COLONY CRP (LANC)	5/3/12	1 000	65.040	141 390	65 04	141.39	76.35 LT		
	10/2/13	10.000	77.338	141 390	773 38	1,413.90	640.52 LT		
	2/5/14	11 000	85.693	141 390	942 62	1,555.29	612.67 LT		
	5/7/14	10 000	88.363	141 390	883 63	1,413 90	530.27 LT		
	Total	32.000			2,664 67	**4,524.48**	1,859 81 LT	70.00	1 54
Next Dividend Payable 03/2017, Asset Class Equities									
LITHIA MOTORS INC A (LAD)	10/15/12	13 000	35.504	96.830	461 56	1,258.79	797.23 LT		
	11/5/12	39 000	34 334	96 830	1,339.02	3,776.37	2,437 35 LT		
	1/21/14	7.000	61 506	96.830	430.54	677.81	247 27 LT		
	Total	59 000			2,231.12	**5,712.97**	3,481 85 LT	59 00	1.03
Next Dividend Payable 02/2017; Asset Class· Equities									
LITTELFUSE INC (LFUS)	5/3/12	87.000	64 370	151.770	5,600 19	13,203 99	7,603.80 LT		
	6/25/14	10.000	91.650	151.770	916 50	1,517.70	601 20 LT		
	Total	97 000			6,516 69	**14,721.69**	8,205.00 LT	128 00	0.86
Next Dividend Payable 03/2017; Asset Class. Equities									
LYONDELLBASELL NV CL-A (LYB)	6/25/14	1.000	98.460	85 780	98 46	85.78	(12.68) LT		
	6/12/15	26.000	104 060	85 780	2,705 57	2,230.28	(475.29) LT		
	6/18/15	15.000	104.999	85 780	1,574.99	1,286.70	(288 29) LT		
	1/8/16	1.000	81 000	85 780	81.00	85.78	4 78 ST		
	6/23/16	47 000	79.483	85 780	3,735 72	4,031.66	295.94 ST		
	Total	90 000			8,195.74	**7,720.20**	(776 26) LT 300 72 ST	306.00	3 96
Next Dividend Payable 03/2017; Asset Class Equities									
M K S INSTRUMENTS (MKSI)	5/3/12	118 000	26.714	59 400	3,152.25	7,009.20	3,856.95 LT		
	6/5/12	27 000	26.112	59.400	705.03	1,603.80	898.77 LT		
	6/11/13	8 000	28 340	59.400	226.72	475 20	248 48 LT		
	12/13/13	31.000	28 801	59 400	892 83	1,841 40	948.57 LT		
	4/2/14	13.000	30 776	59.400	400.09	772 20	372 11 LT		
	10/1/14	23.000	33.196	59 400	763 51	1,366.20	602 69 LT		
	3/4/16	13.000	34.267	59.400	445.47	772.20	326.73 ST		
	5/24/16	20 000	38 815	59.400	776.30	1,188 00	411 70 ST		
	Total	253 000			7,362 20	**15,028.20**	6,927 57 LT 738.43 ST	172.00	1 14
Next Dividend Payable 03/2017, Asset Class· Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MACOM TECHNOLOGY SOLU HLDS (MTSI)	2/26/13	65.000	16 516	46 280	1,073 53	3,008 20	1,934.67 LT		
	5/3/13	44.000	14 041	46 280	617 82	2,036.32	1,418.50 LT		
	8/1/13	36 000	16 118	46 280	580.26	1,666 08	1,085 82 LT		
	1/24/14	8 000	16 983	46.280	135 86	370 24	234 38 LT		
	6/9/14	51.000	20.944	46 280	1,068.16	2,360 28	1,292 12 LT		
	1/8/16	11 000	34 548	46 280	380.03	509 08	129 05 ST		
	12/29/16	12 000	47 303	46.280	567 63	555.36	(12.27) ST		
	Total	227.000			4,423.29	**10,505.56**	5,965 49 LT 116 78 ST	—	—
Asset Class Equities									
MANHATTAN ASSOC INC (MANH)	11/11/13	76 000	27 247	53 030	2,070.78	**4,030.28**	1,959 50 LT	—	—
Asset Class. Equities									
MARKETAXESS HOLDINGS INC (MKTX)	11/11/13	29 000	66.496	146.920	1,928 39	**4,260.68**	2,332 29 LT	30 00	0.70
Next Dividend Payable 02/2017, Asset Class Equities									
MATADOR RES CO (MTDR)	5/1/14	192 000	28 344	25 760	5,442 11	4,945.92	(496 19) LT		
	5/9/14	12 000	25.143	25 760	301 72	309.12	7 40 LT		
	11/13/14	19 000	22 816	25 760	433.50	489 44	55 94 LT		
	8/31/15	25.000	22 276	25.760	556.90	644 00	87.10 LT		
	12/31/15	35.000	20.049	25.760	701 73	901 60	199.87 ST		
	1/8/16	11.000	15.617	25.760	171.79	283 36	111.57 ST		
	Total	294 000			7,607.75	**7,573.44**	(345.75) LT 311.44 ST	—	—
Asset Class Equities									
MEDIDATA SOLUTIONS INC COM (MDSO)	2/5/15	66 000	43 770	49 670	2,888.81	3,278.22	389.41 LT		
	5/29/15	29.000	57.831	49.670	1,677 09	1,440.43	(236 66) LT		
	1/8/16	8 000	46 200	49 670	369 60	397 36	27.76 ST		
	Total	103.000			4,935.50	**5,116.01**	152.75 LT 27.76 ST	—	—
Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	10/21/16	132 000	83 937	71.230	11,079 70	**9,402.36**	(1,677 34) ST	227.00	2 41
Next Dividend Payable 01/13/17; Asset Class Equities									
MENTOR GRAPHICS (MENT)	3/4/13	3 000	16 465	36.890	49 40	110.67	61 27 LT R		
	6/11/13	40 000	19 406	36.890	776.22	1,475 60	699 38 LT R		
	6/11/13	9.000	19 163	36.890	172 47	332.01	159 54 LT R		
	10/15/13	6.000	22.790	36 890	136 74	221 34	84 60 LT R		
	1/21/14	14 000	21 573	36 890	302.02	516 46	214 44 LT R		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/4/14	45 000	21 165	36.890	952 43	1,660 05	707 62 LT R		
	Total	117.000			2,389 28	**4,316.13**	1,926.85 LT	26 00	0 60
Next Dividend Payable 01/03/17; Asset Class Equities									
MERCADOLIBRE INC (MELI)	10/2/14	6.000	110 867	156.140	665 20	936 84	271 64 LT		
	10/2/14	4.000	110 867	156 140	443 47	624 56	181 09 LT		
	10/10/14	4.000	110 898	156.140	443 59	624 56	180 97 LT		
	2/2/15	39.000	125 958	156 140	4,912 35	6,089 46	1,177.11 LT		
	3/6/15	31 000	129.944	156.140	4,028 27	4,840 34	812 07 LT		
	7/9/15	23 000	132.918	156.140	3,057 11	3,591 22	534 11 LT		
	8/13/15	1 000	120.340	156 140	120.34	156.14	35.80 LT		
	8/13/15	10 000	120.344	156.140	1,203 44	1,561 40	357 96 LT		
	9/3/15	1.000	111 940	156 140	111 94	156.14	44.20 LT		
	9/3/15	27.000	111 937	156 140	3,022.30	4,215 78	1,193 48 LT		
	Total	146 000			18,008.01	**22,796.44**	4,788 43 LT	88.00	0 38
Next Dividend Payable 01/16/17; Asset Class: Equities									
METHODE ELEC INC (MEI)	2/4/15	91.000	38 291	41.350	3,484.44	3,762.85	278 41 LT		
	12/16/15	12.000	32 235	41 350	386.82	496 20	109 38 LT		
	12/24/15	24 000	33.391	41.350	801 39	992 40	191.01 LT		
	3/21/16	14 000	29 209	41.350	408 93	578.90	169.97 ST		
	9/7/16	17.000	35 678	41 350	606.53	702.95	96 42 ST		
	Total	158.000			5,688.11	**6,533.30**	578 80 LT 266 39 ST	57 00	0.87
Next Dividend Payable 01/2017; Asset Class: Equities									
METLIFE INCORPORATED (MET)	6/25/14	41 000	55.887	53 890	2,291.39	2,209.49	(81 90) LT		
	5/13/15	38 000	52.945	53 890	2,011.91	2,047.82	35 91 LT		
	Total	79.000			4,303 30	**4,257.31**	(45.99) LT	126 00	2.95
Next Dividend Payable 03/2017; Asset Class: Equities									
MGE ENERGY INC (MGEE)	5/3/12	44.000	30.251	65 300	1,331.05	2,873.20	1,542 15 LT		
	1/30/14	20.000	36 917	65.300	738 33	1,306 00	567.67 LT		
	6/23/15	12.000	39.254	65.300	471.05	783 60	312.55 LT		
	1/8/16	7 000	45 833	65 300	320 83	457 10	136 27 ST		
	Total	83.000			2,861 26	**5,419.90**	2,422.37 LT 136 27 ST	102.00	1.88
Next Dividend Payable 03/2017; Asset Class Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)	2/2/15	38 000	40.700	62 140	1,546.58	2,361.32	814.74 LT		
	4/6/15	50 000	41.459	62 140	2,072.96	3,107.00	1,034 04 LT		
	2/2/16	10.000	53.869	62 140	538 69	621.40	82 71 ST		
	Total	98.000			4,158 23	**6,089.72**	1,848.78 LT 82.71 ST	153 00	2.51
Next Dividend Payable 03/2017, Asset Class: Equities									
MIDDLEBY CORP DEL (MIDD)	9/10/15	58 000	109 519	128 810	6,352.10	**7,470.98**	1,118 88 LT	—	—
Asset Class: Equities									
MINERALS TECHNOLOGY INC (MTX)	2/25/15	82.000	72 496	77.250	5,944.68	6,334.50	389 82 LT		
	4/28/15	11 000	71 372	77.250	785.09	849.75	64.66 LT		
	8/3/15	18 000	63.488	77 250	1,142 79	1,390 50	247.71 LT		
	9/18/15	10.000	52.250	77 250	522.50	772.50	250 00 LT		
	1/8/16	7.000	39 570	77.250	276.99	540.75	263.76 ST		
	6/24/16	5.000	54 942	77.250	274 71	386 25	111 54 ST		
	Total	133 000			8,946 76	**10,274.25**	952.19 LT 375.30 ST	27 00	0 26
Next Dividend Payable 03/2017, Asset Class: Equities									
MOBILEYE N.V. (MBLY)	3/23/15	199 000	43.857	38 120	8,727 56	7,585 88	(1,141 68) LT		
	8/11/15	55 000	59.417	38 120	3,267 95	2,096 60	(1,171 35) LT		
	8/25/15	50 000	54 114	38.120	2,705 71	1,906.00	(799.71) LT		
	9/16/15	55.000	47 371	38.120	2,605.43	2,096.60	(508 83) LT		
	12/23/15	130 000	40.062	38 120	5,208 11	4,955 60	(252 51) LT		
	Total	489.000			22,514 76	**18,640.68**	(3,874 08) LT	—	—
Asset Class: Equities									
MOMENTA PHARM INC (MNTA)	1/3/14	120 000	18.725	15.050	2,247.01	1,806.00	(441 01) LT		
	1/25/16	38 000	13.538	15 050	514.45	571.90	57.45 ST		
	5/17/16	74 000	10.157	15.050	751.62	1,113.70	362 08 ST		
	Total	232.000			3,513 08	**3,491.60**	(441.01) LT 419.53 ST	—	—
Asset Class. Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	5/11/15	90.000	44 648	44 340	4,018 30	3,990 60	(27 70) LT		
	5/27/15	66.000	43.418	44.340	2,865 57	2,926 44	60.87 LT		
	6/8/15	84 000	41 755	44 340	3,507 41	3,724 56	217 15 LT		
	6/16/15	24 000	44 073	44 340	1,057 74	1,064.16	6.42 LT		
	3/10/16	120 000	43 397	44 340	5,207 68	5,320.80	113 12 ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	384.000			16,656 70	**17,026.56**	256 74 LT 113 12 ST	—	—
Asset Class: Equities									
MSA SAFETY INC (MSA)	5/3/12	120.000	41.764	69 330	5,011 66	8,319.60	3,307.94 LT		
	10/15/13	5.000	52 860	69.330	264 30	346.65	82.35 LT		
	6/5/15	14.000	47.316	69 330	662.43	970 62	308.19 LT		
	3/18/16	16 000	48 069	69 330	769 11	1,109 28	340 17 ST		
	Total	155 000			6,707.50	**10,746.15**	3,698.48 LT 340.17 ST	205.00	1.90
Next Dividend Payable 03/2017, Asset Class: Equities									
MUELLER WATER PROD INC SER A (MWA)	4/28/16	457 000	10 964	13 310	5,010 64	6,082.67	1,072.03 ST		
	9/7/16	48.000	12.233	13 310	587.20	638.88	51 68 ST		
	10/13/16	15.000	12.316	13 310	184.74	199 65	14 91 ST		
	10/17/16	35.000	12.369	13 310	432.92	465 85	32 93 ST		
	Total	555 000			6,215 50	**7,387.05**	1,171 55 ST	67.00	0.90
Next Dividend Payable 02/2017; Asset Class: Equities									
NAVIENT CORP COM (NAVI)	10/4/16	355.000	14.596	16 430	5,181.54	**5,832.65**	651.11 ST	227.00	3 89
Next Dividend Payable 03/2017, Asset Class: Equities									
NETSCOUT SYSTEMS INC (NTCT)	8/24/15	52 000	37 815	31.500	1,966 38	1,638 00	(328 38) LT		
	10/16/15	28 000	38 619	31 500	1,081 33	882.00	(199 33) LT		
	11/20/15	14.000	33.119	31.500	463.67	441.00	(22.67) LT		
	12/29/15	24.000	31.401	31.500	753.63	756 00	2.37 LT		
	3/18/16	36 000	21 747	31.500	782 88	1,134.00	351 12 ST		
	4/13/16	31 000	22.735	31 500	704.78	976 50	271.72 ST		
	8/3/16	15 000	27.903	31.500	418.54	472.50	53 96 ST		
	Total	200.000			6,171.21	**6,300.00**	(548 01) LT 676.80 ST	—	—
Asset Class Equities									
NIKE INC B (NKE)	11/18/14	112.000	48.031	50.830	5,379 46	5,692.96	313 50 LT		
	12/5/14	20.000	49.623	50.830	992 46	1,016 60	24 14 LT		
	12/24/14	66 000	48 505	50 830	3,201 34	3,354 78	153.44 LT		
	2/23/15	38.000	47 263	50 830	1,795.98	1,931 54	135.56 LT		
	3/13/15	36 000	48.573	50 830	1,748 61	1,829 88	81 27 LT		
	4/4/16	45 000	59 861	50 830	2,693.73	2,287.35	(406 38) ST		
	5/23/16	50 000	56 599	50 830	2,829.94	2,541.50	(288.44) ST		
	9/28/16	43.000	52.918	50 830	2,275 48	2,185 69	(89.79) ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	410 000			20,917 00	**20,840.30**	707.91 LT (784.61) ST	295 00	1 41
Next Dividend Payable 01/03/17; Asset Class Equities									
NORDSON CP (NDSN)	5/3/12	66.000	53 470	112.050	3,529 02	7,395.30	3,866.28 LT		
	6/11/13	5 000	69 810	112 050	349 05	560.25	211.20 LT		
	Total	71 000			3,878.07	**7,955.55**	4,077 48 LT	77.00	0.96
Next Dividend Payable 01/03/17, Asset Class Equities									
NORDSTROM INC (JWN)	10/17/16	120.000	53.233	47.930	6,387 92	**5,751.60**	(636 32) ST	178.00	3.09
Next Dividend Payable 03/2017, Asset Class: Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	5/3/12	37.000	62.784	232.580	2,323 01	8,605 46	6,282.45 LT		
	12/11/14	7 000	146 124	232 580	1,022.87	1,628.06	605 19 LT		
	12/16/14	6.000	143.180	232.580	859 08	1,395.48	536.40 LT		
	Total	50.000			4,204 96	**11,629.00**	7,424.04 LT	180.00	1 54
Next Dividend Payable 03/2017; Asset Class Equities									
NUCOR CORPORATION (NUE)	12/22/16	68.000	61.840	59 520	4,205 10	4,047 36	(157 74) ST		
	12/28/16	31.000	61.259	59.520	1,899 03	1,845 12	(53 91) ST		
	Total	99 000			6,104 13	**5,892.48**	(211 65) ST	149 00	2 52
Next Dividend Payable 02/10/17, Asset Class Equities									
NVIDIA CORPORATION (NVDA)	11/30/16	59.000	93 669	106 740	5,526 47	**6,297.66**	771.19 ST	33.00	0 52
Next Dividend Payable 03/2017; Asset Class Equities									
OLD DOMINION FREIGHT LINE (ODFL)	12/6/13	42.000	51.615	85.790	2,167 85	3,603.18	1,435.33 LT		
	3/24/14	12.000	55.806	85.790	669 67	1,029.48	359 81 LT		
	9/16/14	28.000	70.329	85.790	1,969.22	2,402 12	432.90 LT		
	Total	82 000			4,806.74	**7,034.78**	2,228 04 LT	—	—
Asset Class: Equities									
ONE GAS INC (OGS)	3/13/14	33.000	35.442	63.960	1,169 59	2,110.68	941.09 LT		
	12/9/14	36 000	42 143	63 960	1,517.16	2,302 56	785 40 LT		
	Total	69 000			2,686 75	**4,413.24**	1,726.49 LT	97 00	2.19
Next Dividend Payable 03/2017, Asset Class. Equities									
OPHTHOTECH CORP COM (OPHT)	12/21/15	52.000	78.569	4.830	4,085 60	251 16	(3,834.44) LT		
	4/12/16	18.000	45 999	4 830	827 99	86.94	(741 05) ST		
	12/1/16	64 000	32 208	4 830	2,061 28	309 12	(1,752.16) ST		
	Total	134.000			6,974 87	**647.22**	(3,834.44) LT (2,493.21) ST	—	—
Asset Class Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OWENS CORNING INC (OC)	12/5/16	61.000	52.737	51 560	3,216.95	**3,145.16**	(71 79) ST	49 00	1.55
Next Dividend Payable 01/18/17, Asset Class Equities									
P H GLATFELTER (GLT)	5/3/12	225.000	15.129	23 890	3,403 96	5,375.25	1,971.29 LT		
	8/27/12	72.000	16 561	23 890	1,192 42	1,720 08	527.66 LT		
	10/14/16	28 000	21.466	23 890	601.06	668.92	67 86 ST		
	Total	325 000			5,197 44	**7,764.25**	2,498.95 LT 67.86 ST	163 00	2.09
Next Dividend Payable 02/01/17; Asset Class Equities									
PALO ALTO NETWORKS INC (PANW)	1/28/16	17 000	139.979	125 050	2,379.64	2,125.85	(253 79) ST		
	2/5/16	42.000	128.623	125 050	5,402 15	5,252.10	(150.05) ST		
	6/3/16	46 000	138.810	125 050	6,385.28	5,752.30	(632 98) ST		
	Total	105 000			14,167 07	**13,130.25**	(1,036 82) ST	—	—
Asset Class Equities									
PARKER HANNIFIN CORP (PH)	12/1/16	45.000	143.375	140 000	6,451 89	6,300 00	(151.89) ST		
	12/7/16	20 000	142 966	140 000	2,859.31	2,800.00	(59.31) ST		
	Total	65.000			9,311.20	**9,100.00**	(211.20) ST	164 00	1.80
Next Dividend Payable 03/2017, Asset Class. Equities									
PEBBLEBROOK HOTEL TR COM (PEB)	6/28/13	171 000	26 440	29.750	4,521 31	5,087 25	565 94 LT		
	8/6/13	67 000	27.417	29 750	1,836 96	1,993 25	156.29 LT		
	6/2/16	47 000	26.740	29 750	1,256 77	1,398 25	141 48 ST		
	7/18/16	30 000	29.347	29 750	880 40	892 50	12 10 ST		
	10/11/16	30.000	26 972	29.750	809.15	892.50	83 35 ST		
	Total	345 000			9,304 59	**10,263.75**	722 23 LT 236 93 ST	524 00	5.10
Next Dividend Payable 01/17/17, Asset Class: Alt									
PEPSICO INC NC (PEP)	6/25/14	73 000	88.570	104 630	6,465 61	7,637 99	1,172.38 LT		
	6/14/16	17 000	102 786	104.630	1,747.36	1,778.71	31 35 ST		
	Total	90.000			8,212 97	**9,416.70**	1,172 38 LT 31 35 ST	271.00	2.87
Next Dividend Payable 01/06/17; Asset Class Equities									
PFIZER INC (PFE)	6/25/14	191 000	29.797	32.480	5,691.23	6,203.68	512 45 LT		
	12/17/14	80.000	31 059	32 480	2,484 73	2,598 40	113 67 LT		
	3/26/15	65 000	34.198	32 480	2,222 89	2,111 20	(111 69) LT		
	Total	336 000			10,398.85	**10,913.28**	514 43 LT	430.00	3 94
Next Dividend Payable 03/2017; Asset Class. Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PHYSICIANS REALTY TRUST (DOC)	7/31/14	345 000	13 211	18 960	4,557 84	6,541.20	1,983.36 LT R		
	8/27/14	51 000	14 010	18 960	714.53	966 96	252 43 LT R		
	1/8/16	23 000	16 427	18 960	377 83	436.08	58.25 ST		
	12/29/16	30 000	18 754	18 960	562 63	568.80	6.17 ST		
	Total	449.000			6,212.83	**8,513.04**	2,235.79 LT 64 42 ST	404.00	4.74
Next Dividend Payable 01/2017, Asset Class: Alt									
PORTLAND GENERAL ELEC CO (POR)	5/3/12	108 000	25 106	43 330	2,711.39	4,679.64	1,968.25 LT		
	12/31/15	24.000	36.824	43.330	883.77	1,039 92	156 15 ST		
	Total	132 000			3,595.16	**5,719.56**	1,968.25 LT 156.15 ST	169 00	2.95
Next Dividend Payable 01/17/17, Asset Class: Equities									
POWER INTEGRATIONS INC (POWI)	2/5/14	38 000	56.309	67 850	2,139.75	2,578 30	438 55 LT		
	3/27/14	38 000	65 192	67 850	2,477.28	2,578 30	101 02 LT		
	Total	76.000			4,617 03	**5,156.60**	539 57 LT	40.00	0.77
Next Dividend Payable 03/2017, Asset Class: Equities									
PRESTIGE BRANDS HOLDINGS INC (PBH)	5/4/16	73.000	57 084	52 100	4,167 16	**3,803.30**	(363.86) ST	—	—
Asset Class Equities									
PRICELINE GRP INC COM NEW (PCLN)	6/11/13	9 000	813 000	1,466 060	7,317 00	13,194.54	5,877 54 LT		
	10/21/14	2.000	1,135.505	1,466 060	2,271.01	2,932 12	661.11 LT		
	11/17/14	1.000	1,158.600	1,466.060	1,158 60	1,466 06	307.46 LT		
	12/19/14	2 000	1,107 475	1,466 060	2,214.95	2,932 12	717.17 LT		
	Total	14.000			12,961.56	**20,524.84**	7,563 28 LT	—	—
Asset Class Equities									
PROCTER & GAMBLE (PG)	5/3/12	23.000	64 377	84 080	1,480 67	1,933.84	453 17 LT		
	5/3/12	1.000	64.377	84.080	64.38	84 08	19.70 LT		
	10/23/12	36.000	67.485	84 080	2,429.46	3,026 88	597.42 LT		
	3/30/16	40 000	83 292	84 080	3,331 66	3,363.20	31 54 ST		
	6/16/16	34 000	83.087	84 080	2,824.95	2,858 72	33.77 ST		
	Total	134 000			10,131 12	**11,266.72**	1,070.29 LT 65.31 ST	359 00	3 18
Next Dividend Payable 02/2017; Asset Class Equities									
PROLOGIS INC COM (PLD)	11/22/16	131 000	49.524	52.790	6,487 63	**6,915.49**	427.86 ST	220.00	3 18
Next Dividend Payable 03/2017, Asset Class: Alt									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROTO LABS (PRLB)	6/5/14	34.000	66 894	51 350	2,274 41	1,745 90	(528.51) LT		
	8/19/15	10 000	77.349	51 350	773 49	513.50	(259.99) LT		
	5/16/16	23 000	62.009	51 350	1,426 20	1,181.05	(245 15) ST		
	Total	67 000			4,474.10	**3,440.45**	(788 50) LT (245.15) ST	—	—
Asset Class: Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)	8/11/16	136 000	43.869	43 880	5,966 13	5,967 68	1.55 ST		
	10/25/16	32 000	41.072	43 880	1,314 30	1,404 16	89.86 ST		
	Total	168.000			7,280.43	**7,371.84**	91 41 ST	276.00	3 74
Next Dividend Payable 03/2017, Asset Class. Equities									
PULTE GROUP INC (PHM)	10/23/14	46.000	19 449	18.380	894.64	845.48	(49.16) LT		
	10/27/14	74 000	19 215	18.380	1,421 93	1,360.12	(61 81) LT		
	12/10/14	60 000	20 469	18 380	1,228 13	1,102 80	(125 33) LT		
	8/12/15	100 000	20.870	18 380	2,087.00	1,838 00	(249.00) LT		
	Total	280.000			5,631 70	**5,146.40**	(485 30) LT	101.00	1 96
Next Dividend Payable 01/03/17; Asset Class: Equities									
PVH CORPORATION (PVH)	10/10/16	53 000	114.775	90 240	6,083 08	4,782 72	(1,300 36) ST		
	12/2/16	10 000	102 201	90.240	1,022.01	902.40	(119.61) ST		
	Total	63.000			7,105 09	**5,685.12**	(1,419 97) ST	9.00	0.15
Next Dividend Payable 03/2017, Asset Class: Equities									
QTS RLTY TR INC COM CL A (QTS)	8/5/15	138.000	42 855	49.650	5,913 99	6,851 70	937 71 LT		
	1/8/16	8 000	43.525	49 650	348.20	397.20	49.00 ST		
	12/29/16	16 000	49.179	49 650	786 87	794.40	7 53 ST		
	Total	162 000			7,049.06	**8,043.30**	937 71 LT 56.53 ST	233 00	2 89
Next Dividend Payable 01/05/17, Asset Class: Alt									
QUALCOMM INC (QCOM)	12/7/15	32.000	52 330	65.200	1,674.56	2,086.40	411.84 LT		
	12/17/15	26 000	48.026	65.200	1,248 67	1,695 20	446.53 LT		
	12/22/15	24.000	49 000	65 200	1,176.00	1,564.80	388 80 LT		
	11/7/16	64 000	68.161	65 200	4,362 32	4,172 80	(189 52) ST		
	Total	146 000			8,461.55	**9,519.20**	1,247 17 LT (189.52) ST	310.00	3 25
Next Dividend Payable 03/2017, Asset Class: Equities									
QUANEX BUILDING PRODUCTS CORP (NX)	1/20/16	285 000	17.823	20 300	5,079 53	5,785.50	705.97 ST		
	3/9/16	35.000	16 688	20.300	584 07	710.50	126.43 ST		
	4/21/16	35.000	18.770	20 300	656 96	710.50	53 54 ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	355 000			6,320 56	**7,206.50**	885 94 ST	57.00	0.79
Next Dividend Payable 03/2017; Asset Class Equities									
RADIUS HEALTH INC (RDUS)	11/18/15	22 000	63.790	38 030	1,403 37	836 66	(566.71) LT		
	12/14/15	19 000	55.505	38.030	1,054.59	722 57	(332 02) LT		
	1/8/16	1.000	50.700	38 030	50.70	38.03	(12.67) ST		
	5/6/16	33 000	31 622	38 030	1,043 52	1,254 99	211.47 ST		
	Total	75 000			3,552 18	**2,852.25**	(898 73) LT 198.80 ST	—	—
Asset Class. Equities									
RAYTHEON CO (NEW) (RTN)	5/3/12	30 000	53 999	142.000	1,619 96	**4,260.00**	2,640 04 LT	88 00	2.06
Next Dividend Payable 02/02/17; Asset Class: Equities									
RSP PERMIAN INC (RSPP)	11/14/16	107.000	38.798	44 620	4,151 41	**4,774.34**	622.93 ST	—	—
Asset Class: Equities									
SABRE CORPORATION (SABR)	9/16/15	149.000	28 839	24 950	4,297.00	3,717.55	(579.45) LT R		
	1/8/16	9 000	26 033	24 950	234.30	224 55	(9.75) ST		
	4/13/16	111 000	28 213	24 950	3,131.64	2,769 45	(362 19) ST		
	Total	269 000			7,662.94	**6,711.55**	(579 45) LT (371.94) ST	140 00	2.08
Next Dividend Payable 03/2017; Asset Class Equities									
SALESFORCE.COM,INC. (CRM)	2/11/16	153.000	59.531	68 460	9,108 29	10,474 38	1,366.09 ST		
	9/21/16	51.000	73.529	68.460	3,749 98	3,491 46	(258.52) ST		
	10/6/16	40 000	71 222	68.460	2,848.89	2,738.40	(110 49) ST		
	Total	244 000			15,707.16	**16,704.24**	997 08 ST	—	—
Asset Class Equities									
SCRIPPS E.W. COMPANY CL A NEW (SSP)	9/22/14	167 000	16 600	19.330	2,772.26	3,228.11	455 85 LT R		
	10/16/14	35.000	13 658	19 330	478 03	676 55	198 52 LT R		
	1/8/16	13 000	17 667	19 330	229 67	251 29	21 62 ST		
	9/23/16	55.000	15.784	19.330	868.13	1,063.15	195.02 ST		
	Total	270 000			4,348 09	**5,219.10**	654 37 LT 216 64 ST	—	—
Asset Class Equities									
SERVICENOW INC (NOW)	4/21/15	14.000	77 060	74 340	1,078 84	1,040 76	(38 08) LT		
	5/20/15	48 000	77.075	74.340	3,699.60	3,568.32	(131.28) LT		
	8/25/15	34.000	69.344	74 340	2,357 68	2,527.56	169 88 LT		
	9/8/15	37.000	71.078	74.340	2,629.90	2,750 58	120.68 LT		
	6/7/16	89 000	75 729	74 340	6,739.87	6,616 26	(123 61) ST		

ATTACHMENT A

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	222.000			16,505 89	**16,503.48**	121.20 LT (123 61) ST	—	—
Asset Class: Equities									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	1/28/16	20 000	250 147	268 740	5,002.94	5,374 80	371.86 ST		
	6/7/16	19 000	293 926	268 740	5,584.59	5,106 06	(478.53) ST		
	6/15/16	9 000	292 904	268 740	2,636 14	2,418.66	(217.48) ST		
	8/5/16	11 000	299 572	268 740	3,295.29	2,956 14	(339 15) ST		
	Total	59.000			16,518 96	**15,855.66**	(663.30) ST	198.00	1 24
Next Dividend Payable 03/2017, Asset Class: Equities									
SHIRE PLC ADR (SHPG)	9/6/16	43 000	194 158	170 380	8,348 81	7,326 34	(1,022 47) ST		
	9/21/16	18 000	205 022	170 380	3,690 40	3,066 84	(623 56) ST		
	Total	61 000			12,039.21	**10,393.18**	(1,646.03) ST	49.00	0 47
Asset Class Equities									
SKECHERS U S A INC CL A (SKX)	8/16/16	106 000	24 866	24.580	2,635.81	2,605.48	(30.33) ST		
	8/22/16	98.000	24.917	24.580	2,441.88	2,408 84	(33 04) ST		
	Total	204.000			5,077.69	**5,014.32**	(63 37) ST	—	—
Asset Class. Equities									
SPLUNK INC (SPLK)	7/8/14	109 000	47 713	51.150	5,200.72	5,575.35	374.63 LT		
	7/8/14	1.000	47.713	51 150	47 71	51 15	3.44 LT		
	7/8/14	1 000	47 713	51 150	47.71	51.15	3.44 LT		
	7/8/14	6.000	47 713	51.150	286 28	306 90	20 62 LT		
	7/8/14	4.000	47.713	51 150	190 86	204 60	13.74 LT		
	7/8/14	2 000	47.713	51.150	95 43	102 30	6 87 LT		
	7/28/14	15 000	47.080	51.150	706.20	767.25	61.05 LT		
	10/10/14	15.000	55 306	51 150	829 59	767 25	(62 34) LT		
	10/13/14	70 000	51.008	51.150	3,570.58	3,580 50	9.92 LT		
	12/26/14	20 000	61 750	51 150	1,235 00	1,023 00	(212.00) LT		
	1/12/15	15 000	57 191	51 150	857 87	767 25	(90.62) LT		
	3/16/15	20 000	61 977	51.150	1,239.53	1,023.00	(216 53) LT		
	5/29/15	21 000	67 565	51 150	1,418 86	1,074 15	(344 71) LT		
	8/7/15	32 000	67 406	51.150	2,156 99	1,636 80	(520 19) LT		
	8/7/15	7.000	67 406	51 150	471.84	358.05	(113.79) LT		
	8/25/15	15.000	60.661	51.150	909.92	767.25	(142 67) LT		
	8/27/15	15.000	64 258	51.150	963.87	767 25	(196.62) LT		
	12/31/15	6 000	59 195	51 150	355 17	306.90	(48.27) ST		
	12/31/15	44 000	59 195	51 150	2,604.56	2,250 60	(353.96) ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	418.000			23,188 69	**21,380.70**	(1,405 76) LT (402 23) ST	—	—
Asset Class: Equities									
STANDEX INTERNATIONAL CORP (SXI)	5/5/14	76.000	70.461	87 850	5,355 04	6,676.60	1,321 56 LT		
	3/13/15	4 000	76 245	87.850	304.98	351 40	46.42 LT		
	6/8/15	5 000	81 408	87 850	407.04	439 25	32.21 LT		
	Total	85.000			6,067 06	**7,467.25**	1,400 19 LT	54 00	0 72
Next Dividend Payable 02/2017, Asset Class: Equities									
STANLEY BLACK & DECKER INC (SWK)	9/28/16	45 000	123 163	114.690	5,542.35	5,161 05	(381.30) ST		
	10/5/16	19.000	124.565	114.690	2,366 74	2,179 11	(187 63) ST		
	Total	64 000			7,909.09	**7,340.16**	(568.93) ST	148.00	2.01
Next Dividend Payable 03/2017; Asset Class· Equities									
STARBUCKS CORP WASHINGTON (SBUX)	7/7/16	239.000	56.767	55.520	13,567 20	13,269 28	(297.92) ST		
	7/25/16	40.000	57 890	55.520	2,315 60	2,220.80	(94 80) ST		
	9/6/16	41 000	56 109	55 520	2,300 48	2,276.32	(24 16) ST		
	10/11/16	55.000	53.058	55.520	2,918.21	3,053 60	135 39 ST		
	Total	375 000			21,101 49	**20,820.00**	(281 49) ST	375 00	1.80
Next Dividend Payable 03/2017, Asset Class. Equities									
STATE STREET CORP (STT)	7/20/16	102 000	57.154	77.720	5,829.66	7,927 44	2,097 78 ST		
	11/10/16	17 000	76 898	77 720	1,307 27	1,321 24	13.97 ST		
	Total	119 000			7,136 93	**9,248.68**	2,111 75 ST	181 00	1.95
Next Dividend Payable 01/18/17; Asset Class: Equities									
SUNTRUST BKS (STI)	9/10/15	72 000	39.268	54 850	2,827.31	3,949.20	1,121 89 LT		
	9/14/15	36 000	39.635	54.850	1,426.87	1,974 60	547.73 LT		
	11/10/15	36.000	43.438	54.850	1,563.75	1,974 60	410.85 LT		
	5/10/16	30 000	40.945	54 850	1,228 34	1,645 50	417.16 ST		
	5/27/16	34.000	43 766	54 850	1,488.05	1,864 90	376.85 ST		
	Total	208 000			8,534.32	**11,408.80**	2,080 47 LT 794.01 ST	216.00	1.89
Next Dividend Payable 03/2017, Asset Class Equities									
SUPERIOR ENERGY SERVICES INC (SPN)	12/5/16	181 000	18 065	16 880	3,269.82	**3,055.28**	(214.54) ST	58.00	1 89
Asset Class. Equities									
SUPERNUS PHARMACEUTICALS INC (SUPN)	6/10/15	157.000	16.035	25 250	2,517.53	3,964.25	1,446.72 LT		
	1/8/16	23 000	11.885	25.250	273 35	580 75	307 40 ST		
	Total	180 000			2,790 88	**4,545.00**	1,446 72 LT 307.40 ST	—	—

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
TABLEAU SOFTWARE INC CL-A (DATA)	6/12/14	73 000	64 378	42.150	4,699 58	3,076 95	(1,622 63) LT		
	5/29/15	16.000	112.879	42 150	1,806.06	674 40	(1,131.66) LT		
	1/8/16	6 000	86 843	42 150	521 06	252.90	(268 16) ST		
	Total	95.000			7,026.70	**4,004.25**	(2,754.29) LT (268.16) ST	—	—
Asset Class Equities									
TERADATA CORP (TDC)	8/24/16	142 000	31 897	27.170	4,529 43	**3,858.14**	(671.29) ST	—	—
Asset Class Equities									
THE BOSTON BEER CO INC A (SAM)	8/24/16	23.000	191.306	169 850	4,400.03	**3,906.55**	(493 48) ST	—	—
Asset Class. Equities									
THE MICHAELS COMPANIES INC (MIK)	5/19/16	116.000	28.055	20 450	3,254.35	2,372.20	(882 15) ST		
	8/29/16	72 000	24.994	20.450	1,799.58	1,472 40	(327.18) ST		
	10/25/16	87 000	23 222	20.450	2,020.32	1,779.15	(241 17) ST		
	Total	275 000			7,074.25	**5,623.75**	(1,450 50) ST	—	—
Asset Class: Equities									
TIME WARNER INC NEW (TWX)	6/25/14	52 000	68.930	96.530	3,584.36	**5,019.56**	1,435 20 LT	84.00	1 67
Next Dividend Payable 03/2017, Asset Class Equities									
TOTAL SYSTEM SVCS (TSS)	7/23/12	58 000	23 649	49 030	1,371 62	2,843 74	1,472.12 LT		
	9/21/12	47.000	24.297	49 030	1,141 97	2,304 41	1,162 44 LT		
	1/7/13	30.000	22 239	49 030	667 17	1,470.90	803 73 LT		
	Total	135 000			3,180 76	**6,619.05**	3,438 29 LT	54 00	0.81
Next Dividend Payable 01/03/17; Asset Class Equities									
TRIMBLE INC (TRMB)	10/4/16	182.000	28.462	30.150	5,180.14	**5,487.30**	307.16 ST	—	—
Asset Class. Equities									
TYSON FOODS INC CL A (TSN)	6/17/16	41.000	61.194	61.680	2,508 96	2,528.88	19 92 ST		
	7/6/16	42 000	67.818	61.680	2,848 35	2,590 56	(257.79) ST		
	Total	83 000			5,357 31	**5,119.44**	(237 87) ST	75 00	1.46
Next Dividend Payable 03/2017, Asset Class: Equities									
ULTA SALON COS & FRAGR INC (ULTA)	11/23/16	23 000	261 692	254 940	6,018.91	**5,863.62**	(155 29) ST	—	—
Asset Class: Equities									
UNITED RENTALS INC (URI)	9/20/16	54 000	76 959	105.580	4,155.78	5,701.32	1,545 54 ST		
	10/25/16	29 000	77 155	105.580	2,237.50	3,061 82	824.32 ST		
	Total	83.000			6,393 28	**8,763.14**	2,369 86 ST	—	—
Asset Class. Equities									

Morgan Stanley EIN #: 20-8934367

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITEDHEALTH GP INC (UNH)	9/22/16	40 000	140 856	160.040	5,634 24	6,401.60	767 36 ST		
	10/28/16	18.000	141 326	160 040	2,543.86	2,880 72	336 86 ST		
	Total	58 000			8,178 10	**9,282.32**	1,104 22 ST	145 00	1.56
Next Dividend Payable 03/2017, Asset Class Equities									
US ECOLOGY INC NEW (ECOL)	5/3/12	168.000	16.976	49.150	2,851.89	8,257 20	5,405.31 LT		
	9/9/14	36.000	43 908	49 150	1,580 69	1,769.40	188.71 LT		
	Total	204 000			4,432 58	**10,026.60**	5,594.02 LT	147.00	1 46
Next Dividend Payable 01/2017, Asset Class. Equities									
VALERO ENERGY CP DELA NEW (VLO)	3/24/16	45 000	65 631	68 320	2,953 38	3,074.40	121.02 ST		
	3/29/16	30 000	65.318	68.320	1,959.54	2,049.60	90 06 ST		
	12/29/16	13.000	68 882	68 320	895.47	888 16	(7 31) ST		
	Total	88 000			5,808.39	**6,012.16**	203 77 ST	211.00	3 50
Next Dividend Payable 03/2017, Asset Class: Equities									
VCA ANTECH INC (WOOF)	10/27/16	89.000	61 050	68 650	5,433 45	**6,109.85**	676 40 ST	—	—
Asset Class Equities									
VEEVA SYS INC CL A (VEEV)	12/2/15	85 000	28.265	40 700	2,402 54	**3,459.50**	1,056.96 LT	—	—
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	3/15/16	25.000	52 576	53.380	1,314.41	1,334.50	20 09 ST		
	5/9/16	36 000	51.162	53 380	1,841 82	1,921.68	79.86 ST		
	6/15/16	83.000	52 900	53.380	4,390 69	4,430 54	39.85 ST		
	Total	144.000			7,546 92	**7,686.72**	139.80 ST	333 00	4 33
Next Dividend Payable 02/2017; Asset Class. Equities									
VERTEX PHARMACEUTICALS (VRTX)	7/31/13	32.000	80.444	73 670	2,574.21	2,357.44	(216 77) LT		
	8/14/13	26 000	78 530	73.670	2,041 77	1,915 42	(126 35) LT		
	11/20/13	64.000	63.254	73 670	4,048 25	4,714.88	666.63 LT		
	9/26/14	42.000	113.591	73 670	4,770 81	3,094.14	(1,676 67) LT		
	10/21/14	8 000	108 454	73 670	867 63	589 36	(278 27) LT		
	9/24/15	4.000	111.275	73.670	445.10	294 68	(150.42) LT		
	9/30/15	8 000	103 478	73 670	827 82	589.36	(238 46) LT		
	5/4/16	38.000	80 692	73 670	3,066 30	2,799.46	(266 84) ST		
	Total	222 000			18,641 89	**16,354.74**	(2,020.31) LT (266.84) ST	—	—
Asset Class: Equities									
VISA INC CL A (V)	6/11/13	136.000	45.011	78.020	6,121.50	10,610.72	4,489.22 LT		
	10/10/14	8.000	51.723	78.020	413 78	624 16	210.38 LT		
	6/26/15	55.000	68.643	78 020	3,775 39	4,291 10	515.71 LT		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	199 000			10,310 67	**15,525.98**	5,215.31 LT	131.00	0 84
Next Dividend Payable 03/2017; Asset Class: Equities									
WABTEC (WAB)	5/3/12	41 000	39.290	83 020	1,610.89	3,403 82	1,792 93 LT		
	2/21/13	28.000	48.218	83 020	1,350 11	2,324 56	974.45 LT		
	Total	69.000			2,961.00	**5,728.38**	2,767 38 LT	28.00	0.48
Next Dividend Payable 02/2017; Asset Class· Equities									
WASTE MGMT INC (DELA) (WM)	5/1/15	44 000	50.030	70 910	2,201.32	3,120 04	918 72 LT		
	5/4/15	61 000	50.225	70 910	3,063.73	4,325 51	1,261 78 LT		
	8/5/16	26 000	65.921	70 910	1,713 95	1,843.66	129.71 ST		
	Total	131 000			6,979 00	**9,289.21**	2,180.50 LT 129 71 ST	215 00	2.31
Next Dividend Payable 03/2017, Asset Class Equities									
WATTS WTR TECH INC A (WTS)	8/27/12	66.000	37 347	65 200	2,464 91	4,303.20	1,838.29 LT		
	5/6/14	11 000	54 248	65 200	596.73	717 20	120 47 LT		
	Total	77.000			3,061 64	**5,020.40**	1,958 76 LT	55 00	1.09
Next Dividend Payable 03/2017, Asset Class Equities									
WELLS FARGO & CO NEW (WFC)	5/3/12	92 000	33 387	55.110	3,071 60	5,070 12	1,998 52 LT		
	6/11/13	7 000	40 717	55 110	285.02	385.77	100 75 LT		
	6/25/14	77 000	52 590	55 110	4,049 43	4,243 47	194 04 LT		
	Total	176.000			7,406 05	**9,699.36**	2,293.31 LT	268.00	2 76
Next Dividend Payable 03/2017; Asset Class. Equities									
WESTROCK CO COM (WRK)	12/15/16	89 000	52 350	50.770	4,659.15	**4,518.53**	(140.62) ST	142.00	3 14
Next Dividend Payable 02/2017, Asset Class· Equities									
WILLIAMS SONOMA (WSM)	9/20/12	65 000	43 819	48 390	2,848 26	3,145 35	297 09 LT		
	1/31/13	46 000	43.884	48 390	2,018 67	2,225 94	207 27 LT		
	3/10/15	11.000	79 937	48 390	879 31	532.29	(347 02) LT		
	1/8/16	4 000	55 000	48 390	220 00	193.56	(26.44) ST		
	Total	126 000			5,966.24	**6,097.14**	157.34 LT (26 44) ST	186.00	3.05
Next Dividend Payable 02/2017; Asset Class Equities									
WOLVERINE WORLD WIDE (WWW)	10/27/14	212.000	26.282	21.950	5,571 85	4,653 40	(918.45) LT		
	11/4/14	18 000	26.671	21.950	480 07	395.10	(84 97) LT		
	11/26/14	30.000	30 068	21.950	902.03	658.50	(243.53) LT		
	7/31/15	25 000	29 529	21.950	738 23	548 75	(189.48) LT		
	1/8/16	9 000	15 977	21 950	143 79	197 55	53 76 ST		
	5/24/16	26.000	17.423	21 950	452 99	570 70	117.71 ST		

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/20/16	25 000	20.836	21 950	520.90	548.75	27 85 ST		
	12/29/16	16 000	22.017	21 950	352.27	351.20	(1 07) ST		
	Total	361 000			9,162.13	**7,923.95**	(1,436 43) LT 198 25 ST	87 00	1 09
Next Dividend Payable 02/01/17, Asset Class: Equities									
WYNDHAM WORLDWIDE CORP (WYN)	5/3/12	80 000	51.518	76 370	4,121 45	**6,109.60**	1,988 15 LT	160 00	2.61
Next Dividend Payable 03/2017, Asset Class· Equities									
XYLEM INC COM (XYL)	4/21/16	102 000	42.085	49 520	4,292 65	**5,051.04**	758.39 ST	63 00	1 24
Next Dividend Payable 03/2017; Asset Class· Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**42.18%**	**$1,680,630.30**	**$1,978,924.40**	**$265,292.50 LT** **$33,001.60 ST**	**$24,456.00**	**1.24%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD INTL EQUITY INDEX FD (VEU)	10/1/14	9,941.000	$48 709	$44.180	$484,219.15	$439,193.38	$(45,025.77) LT		
	1/8/16	1,319 000	40.683	44.180	53,661 27	58,273 42	4,612 15 ST		
	Total	11,260.000			537,880.42	**497,466.80**	(45,025.77) LT 4,612 15 ST	14,728.00	2.96
GIMA Status AL, Next Dividend Payable 03/2017, Asset Class. Equities									
VANGUARD TTL STK MKT ETF (VTI)	8/28/13	7,471.000	85.320	115.320	637,425 72	**861,555.72**	224,130.00 LT	16,548.00	1.92
GIMA Status. AL, Next Dividend Payable 03/2017, Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**28.97%**	**$1,175,306.14**	**$1,359,022.52**	**$179,104.23 LT** **4,612.15 ST**	**$31,276.00**	**2.30%**

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST EAGLE GLOBAL I (SGIIX)	5/3/12	5,998 002	$48.070	$54 490	$288,323 95	$326,831 13	$38,507 18 LT		
	6/11/13	238.314	51 520	54.490	12,277.94	12,985 73	707.79 LT		
	1/14/14	469.609	53 700	54.490	25,217.98	25,588.99	371.01 LT		
	6/8/15	581.781	54 230	54.490	31,549 98	31,701 25	151 27 LT		
	Total	7,287 706			357,369.85	**397,107.10**	39,737.25 LT	2,543 00	0.64
Total Purchases vs Market Value					357,369 85	397,107 10			
Cumulative Cash Distributions						78,142 70			
Net Value Increase/(Decrease)						117,879.95			
GIMA Status. AL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	5/3/12	27,636 121	9.780	9 050	270,281.27	250,106.90	(20,174 37) LT		
	6/11/13	2,734.104	9.940	9 050	27,176 99	24,743.64	(2,433.35) LT		
	1/14/14	6,437.948	9 460	9.050	60,902.99	58,263.43	(2,639 56) LT		
	6/8/15	2,049 231	9.770	9 050	20,020 99	18,545.54	(1,475.45) LT		
	1/8/16	2,375 885	8.460	9 050	20,099.99	21,501.76	1,401 77 ST		
	Total	41,233.289			398,482.23	**373,161.27**	(26,722 73) LT 1,401 77 ST	1,649.00	0.44
Total Purchases vs Market Value					398,482.23	373,161.27			
Cumulative Cash Distributions						20,590.90			
Net Value Increase/(Decrease)						(4,730 06)			
GIMA Status· AL; Dividend Cash, Capital Gains Cash, Asset Class. Equities									
WILLIAM BLAIR INTL GROWTH I (BIGIX)	5/3/12	18,314 872	21.920	24 420	401,462 00	447,249 17	45,787 17 LT		
	6/8/15	558.206	27 660	24 420	15,439 98	13,631 39	(1,808 59) LT		
	1/8/16	1,015 835	23.680	24.420	24,054 98	24,806.69	751.71 ST		
	Total	19,888 913			440,956 96	**485,687.26**	43,978 58 LT 751 71 ST	8,731.00	1 79
Total Purchases vs Market Value					440,956 96	485,687.26			
Cumulative Cash Distributions						40,471.90			
Net Value Increase/(Decrease)						85,202.20			
GIMA Status· FL; Dividend Cash; Capital Gains Cash; Asset Class· Equities									

Account Detail

LOVETT & RUTH PETERS FOUNDATION INC
C/O DAN PETERS
Nickname: MULTI MANAGER UMA

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	26.77%	$1,196,809.04	$1,255,955.63	$56,993.10 LT $2,153.48 ST	$12,923.00	1.03%