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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,644	26,704	26,704
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	139,084	169,788	172,534
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	583,193	529,511	537,336
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	749,921	726,003	736,574
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	749,921	726,003	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	749,921	726,003	
	31	Total liabilities and net assets/fund balances (see instructions)	749,921	726,003	

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	749,921
2	Enter amount from Part I, line 27a	2	-23,950
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	525
4	Add lines 1, 2, and 3	4	726,496
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	493
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	726,003

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(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			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a			0		
b			0		
c			0		
d			0		
e			0		
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	7,890	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3	0	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2013	45,263	828,577	0.054627
2012	41,281	795,531	0.051891
2011	37,866	772,308	0.049030
2010	26,365	805,736	0.032722
2009	23,250	735,655	0.031604

2 Total of line 1, column (d)	2	0.219874
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043975
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	809,052
5 Multiply line 4 by line 3	5	35,578
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	137
7 Add lines 5 and 6	7	35,715
8 Enter qualifying distributions from Part XII, line 4	8	36,893

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2015 estimate**

1	137	
2	0	
3	137	
4		
5	137	
6a	654	
6b		
6c		
6d		
7	654	
8		
9	0	
10	517	
11	380	

Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes X

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

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

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(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)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes" to 6b, file Form 8870				X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	400	12,377	

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	.....
2	.....	.....
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	788,146
b	Average of monthly cash balances	1b	33,227
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	821,373
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	821,373
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,321
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	809,052
6	Minimum investment return. Enter 5% of line 5	6	40,453

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	40,453
2a	Tax on investment income for 2014 from Part VI, line 5	2a	137
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	137
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,316
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,316
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	40,316

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	36,893
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,893
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	137
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,756

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				40,316
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				3,367
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 36,893				
a Applied to 2013, but not more than line 2a				3,367
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				33,526
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015			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)				6,790
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

NA

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling				►	
1b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
2b	85% of line 2a				0	
2c	Qualifying distributions from Part XII, line 4 for each year listed				0	
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				0	
2e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0	
3	Complete 3a, b, or c for the alternative test relied upon					
3a	"Assets" alternative test—enter:					
3a(1)	(1) Value of all assets				0	
3a(2)	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0	
3b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0	
3c	"Support" alternative test—enter:					
3c(1)	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0	
3c(2)	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0	
3c(3)	(3) Largest amount of support from an exempt organization				0	
3c(4)	(4) Gross investment income				0	

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

6 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	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	33,000
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
Line	Description	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		23,644	0
13	Total. Add line 12, columns (b), (d), and (e)				13	23,644

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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?		Yes	No
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			
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.		1c	X

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

Under penalties of perjury, I declare that I have examined this return, including all accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Do I declare of my name, (other than Insured), in block letters, my name as it appears on this return.

**Sign
Here**

John S. S. SVP Wells Fargo Bank N.A.

1/12/2016

Date

SVP Wells Fargo Bank N.A.

Title

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

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 1/12/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000			

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

Recipient(s) paid during the year

Name
1812 PRODUCTIONS INC
Street
2329 S 3RD ST

City PHILADELPHIA	State PA	Zip Code 19148	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
--	-----------------

Name
AMERICAN RED CROSS
Street
2221 CHESTNUT STREET

City PHILADELPHIA	State PA	Zip Code 19103	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name
BAKER INDUSTRIES
Street
3506 F ST

City PHILADELPHIA	State PA	Zip Code 19134	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
--	-----------------

Name
URBAN LEAGUE OF PHILADELPHIA
Street
121 S BROAD ST #9

City PHILADELPHIA	State PA	Zip Code 19107	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name
CAMDEN CITY GARDEN CLUB
Street
3 RIVERSIDE DRIVE

City CAMDEN	State NJ	Zip Code 08103	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name
INGLIS FOUNDATION
Street
2600 BELMONT AVE

City PHILADELPHIA	State PA	Zip Code 19131	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

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

Recipient(s) paid during the year

Name

TEEN PROGRAMMING AT THE PARKWAY CENTRAL LIBRARY

Street

540 N 13TH ST

City

PHILADELPHIA

State

PA

Zip Code

19123

Foreign Country

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

WILLIAMSON FREE SCHOOL OF MECHANICAL TRADES

Street

106 S NEW MIDDLETON RD

City

MEDIA

State

PA

Zip Code

19063

Foreign Country

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	11,245	Short Term CG Distributions		Amount	0
Check # to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold
1 X	OPPENHEIMER DEVELOPING	6633974604			1/23/2014		5/11/2015
2 X	OPPENHEIMER DEVELOPING	6633974604			10/20/2014		5/11/2015
3 X	OPPENHEIMER DEVELOPING	6633974604			1/23/2014		7/24/2015
4 X	PIMCO TOTAL RET-FD-INST #	6633980700			10/31/2014		10/16/2014
5 X	PIMCO FOREIGN BD-FD USD	6633980882			1/23/2014		6/15/2015
6 X	PIMCO FOREIGN BD-FD USD	6633980882			10/11/2008		6/15/2015
7 X	PIMCO FOREIGN BD-FD USD	6633980882			1/23/2014		6/15/2015
8 X	PIMCO FOREIGN BD-FD USD	6633980882			1/27/2015		6/15/2015
9 X	T ROWE PRICE SHORT TERM	77957P05			5/7/2013		10/16/2014
10 X	T ROWE PRICE SHORT TERM	77957P05			7/12/2013		10/29/2014
11 X	T ROWE PRICE SHORT TERM	77957P05			5/7/2013		10/29/2014
12 X	T ROWE PRICE SHORT TERM	77957P05			1/23/2014		1/23/2015
13 X	T ROWE PRICE SHORT TERM	77957P05			7/12/2013		7/23/2015
14 X	T ROWE PRICE SHORT TERM	77957P05			7/12/2013		7/24/2015
15 X	T ROWE PRICE SHORT TERM	77957P05			9/11/2014		7/24/2015
16 X	T ROWE PRICE INST FLOAT R	77958B02			1/23/2014		10/16/2014
17 X	T ROWE PRICE INST FLOAT R	77958B02			1/23/2014		10/29/2014
18 X	T ROWE PRICE INST FLOAT R	77958B02			1/23/2014		8/28/2015
19 X	SPDR DJ WILSHIRE INTERNA	78463X063			10/9/2013		1/23/2015
20 X	SPDR DJ WILSHIRE INTERNA	78463X063			7/6/2014		1/23/2015
21 X	SPDR DJ WILSHIRE INTERNA	78463X063			1/21/2014		1/23/2015
22 X	UNITEDHEALTH GROUP INC	91324P02			2/25/2014		2/27/2015
23 X	SPDR DJ WILSHIRE INTERNA	78463X063			1/21/2014		5/11/2015
24 X	STRATTON-SMCA CAP VALUE FI	863313705			7/14/2014		1/23/2015
25 X	VANGUARD TOTAL BOND MA	921937835			10/11/2014		10/16/2014
26 X	AQR MANAGED FUTURES ST	032034859			1/23/2014		10/16/2014
27 X	STRATTON-SMCA CAP VALUE FI	863313705			7/14/2014		5/11/2015
28 X	AFFILIATED MANAGERS GRO	008252108			2/25/2014		5/11/2015
29 X	APACHE CORP	037411105			2/25/2014		7/28/2015
30 X	APACHE CORP	87612E06			10/20/2014		7/28/2015
31 X	APACHE CORP	03741105			12/7/2015		6/9/2015
32 X	TARGET CORP	87612E06			2/25/2014		5/11/2015
33 X	ARTISAN INTERNATIONAL FU	04314H024			7/14/2014		5/11/2015
34 X	US BANCORP	902973304			2/25/2014		5/7/2015
35 X	ARTISAN INTERNATIONAL FD	04314H02			1/27/2015		7/24/2015
36 X	ARTISAN INTERNATIONAL FD	04314H02			10/20/2014		7/24/2015
37 X	ARTISAN INTERNATIONAL FD	04314H02			7/14/2014		7/24/2015
38 X	ARTISAN INTERNATIONAL FD	04314H02			10/9/2013		7/24/2015
39 X	ARTISAN MID CAP FUND-INS	04314H00			7/14/2014		5/11/2015
40 X	BAXTER INTL INC	071813109			2/25/2014		6/18/2015
41 X	BERKSHIRE HATHAWAY INC	084670702			1/27/2015		5/11/2015
42 X	BHP BILLITON LTD-ADR	088860108			2/25/2014		11/24/2014
43 X	CHELAINESE CORP	150870103			11/24/2014		5/11/2015
44 X	CHEVRON CORP	168764100			2/25/2014		11/24/2014
45 X	CITIGROUP INC	172867424			5/5/2014		5/11/2015
46 X	CREDIT SUISSE COMM RET S	22544R305			10/20/2011		10/16/2014
47 X	CREDIT SUISSE COMM RET S	22544R305			10/20/2011		5/11/2015
48 X	CREDIT SUISSE COMM RET S	22544R305			10/20/2011		7/24/2015
49 X	CREDIT SUISSE COMM RET S	22544R305			5/10/2012		7/24/2015
50 X	CREDIT SUISSE COMM RET S	22544R305			2/11/2013		7/24/2015
51 X	CREDIT SUISSE COMM RET S	22544R305			5/7/2013		7/24/2015
52 X	CREDIT SUISSE COMM RET S	22544R305			7/12/2013		7/24/2015
53 X	CREDIT SUISSE COMM RET S	22544R305			1/23/2014		7/24/2015
54 X	DODGE & COX INTL STOCK F	256206103			1/23/2014		5/11/2015
55 X	DODGE & COX INTL STOCK F	256206103			1/27/2015		7/24/2015
56 X	DODGE & COX INTL STOCK F	256206103			10/20/2014		7/24/2015
57 X	DODGE & COX INTL STOCK F	256206103			10/16/2014		1/10/2015
58 X	DODGE & COX INCOME FD CO	265210105			10/1/2008		1/10/2015
59 X	DODGE & COX INCOME FD CO	265210105			10/1/2008		10/23/2014
60 X	DODGE & COX INCOME FD CO	265210105			10/1/2008		10/23/2014
61 X	DREYFUS EMG MKT DEBT LO	281980949			5/11/2015		3/26/2015
62 X	DREYFUS INTERNATL BOND	281980966			7/14/2014		10/16/2014
63 X	DREYFUS ACTIVE INCOME F	281980968			6/15/2015		5/5/2015
64 X	DREYFUS INTERNATL BOND	281980968			7/14/2014		6/14/2015
65 X	DREYFUS INTERNATL BOND	281980968			6/15/2015		5/17/2015
66 X	DREYFUS ACTIVE INCOME F	282028855			7/12/2013		10/16/2014
67 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		4/490
68 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		1556
69 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
70 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
71 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
72 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
73 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
74 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
75 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
76 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
77 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
78 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
79 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
80 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
81 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
82 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
83 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
84 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
85 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
86 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
87 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
88 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
89 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
90 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
91 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
92 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
93 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
94 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
95 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
96 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
97 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
98 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
99 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
100 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
101 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
102 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
103 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
104 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
105 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
106 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
107 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
108 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
109 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
110 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
111 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
112 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
113 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
114 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
115 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
116 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
117 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
118 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
119 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
120 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
121 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
122 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
123 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
124 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
125 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
126 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
127 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
128 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
129 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
130 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
131 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
132 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
133 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
134 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
135 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
136 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
137 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
138 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
139 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
140 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
141 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
142 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
143 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
144 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
145 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
146 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
147 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
148 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
149 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
150 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
151 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
152 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
153 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
154 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
155 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
156 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
157 X	DREYFUS ACTIVE INCOME F	282028855			8/10/2012		0
158 X	DREYFUS ACTIVE INCOME F	282028855			8/13/2015		0
159 X	DREYFUS ACTIVE INCOME F	28					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Capital Gains/Losses	Other sales		
															0	0	7,890
70 X FID ADV/ENTER MKTS INC- CL	315920702				7/1/2013		10/16/2014	290		284						0	0
71 X JP MORGAN MID CAP VALUE-	38759P706				7/14/2014		5/1/2015	1,872	1,856							0	0
72 X GOOGLE INC-C-LC	225/2014				5/6/2015			14	15							0	0
73 X GOOGLE INC-C-LC	225/2014				5/1/2015			2,141	2,417							-1	-1
74 X GOOGLE INC-C-LC	12/7/2015									542	528					0	-276
75 X INTERNATIONAL BUSINESS M	225/2014				5/1/2015			855	917							0	14
76 X INTERNATIONAL BUSINESS M	225/2014				8/10/2015			784	917							0	-62
77 X VANGUARD TOTAL BOND MA	10/17/2014				10/29/2014			5,110	5,091							0	-33
78 X VANGUARD TOTAL BOND MA	921937835				10/1/2014		12/3/2015	19,158	18,804							0	19
79 X VANGUARD REIT VIPER	7/8/2014				10/18/2014			1,111	1,122							0	-11
80 X VANGUARD REIT VIPER	9/22/2013				10/9/2013		10/16/2014	815	714						0	0	101
81 X VANGUARD REIT VIPER	10/9/2013				12/3/2015			4,321	3,162						0	1,159	
82 X VANGUARD REIT VIPER	11/19/2012				12/3/2015			88	61						0	27	
83 X NINETEEN HIGH YIELD MUNI B	6/10/2014				12/19/2014			641	622						0	19	
84 X INTERNATIONAL BUSINESS M	459200101				12/7/2015		8/10/2015			784	772				0	0	354
85 X JPMORGAN CHASE & CO	225/2014				5/1/2015			980	856						0	0	124
86 X JPMORGAN HIGH YIELD FUND	7/14/2014				10/16/2014			215	209						0	0	-11
87 X JPMORGAN HIGH YIELD FUND	7/14/2014				12/3/2015			183	196						0	0	-13
88 X JPMORGAN HIGH YIELD FUND	2/24/2014				8/28/2015			1,543	1,712						0	0	-169
89 X JPMORGAN HIGH YIELD FUND	7/14/2014				8/28/2015			215	240						0	0	19
90 X JPMORGAN HIGH YIELD FUND	12/3/2014				8/28/2015			10,474	11,547						0	0	-1,073
91 X KALMAR GR WAVAL SM CAP- I	4834438305				7/14/2014		5/1/2015	112	117						0	0	-5
92 X KALMAR GR WAVAL SM CAP- I	10/9/2013				10/9/2013		5/1/2015	1,663	1,702						0	0	-39
93 X KALMAR GR WAVAL SM CAP- I	10/9/2013				10/9/2013		7/24/2015	4,582	4,849						0	0	-257
94 X KALMAR GR WAVAL SM CAP- I	2/1/2013				7/24/2015			15,104	13,184						0	0	1,920
95 X KALMAR GR WAVAL SM CAP- I	7/24/2015				10/2/2014			2,530	2,452						0	0	-25
96 X KALMAR GR WAVAL SM CAP- I	10/2/2014				7/24/2015			103	101						0	0	2
97 X MERGER FUND-INST #301	589509207				10/20/2011		12/3/2015			3,643	3,700				0	0	-57
98 X MERGER FUND-INST #301	10/20/2011				10/20/2011		7/24/2015	281	285						0	0	-4
99 X METWEST TOTAL RETURN B	12/7/2015				5/11/2015			2,359	2,394						0	0	-35
100 X MONSTER BEVERAGE CORP	6/17/0101				2/25/2014		1/12/2015	2,852	1,786						0	0	1,066
101 X NATIONAL OILWELL INC COM	631071101				6/10/2014		5/1/2015	256	392						0	0	-136
102 X NATIONAL OILWELL INC COM	631071101				11/2/2014		5/1/2015	256	369						0	0	-112
103 X NATIONAL OILWELL INC COM	631071101				2/25/2014		7/13/2015	1,598	2,354						0	0	-756
104 X NATIONAL OILWELL INC COM	631071101				11/2/2014		7/13/2015	457	737						0	0	-280
105 X NATIONAL OILWELL INC COM	631071101				12/7/2015		7/13/2015	717	737						0	0	-20
106 X ASG GLOBAL ALTERNATIVES	631071101				7/12/2013		10/16/2014	427	460						0	0	-33
107 X ASG GLOBAL ALTERNATIVES	631071101				7/12/2013		5/1/2015	518	518						0	0	0
108 X ASG GLOBAL ALTERNATIVES	631071101				7/12/2013		5/1/2015	885	874						0	0	0
109 X NEUBERGER BERMAN LONG	64128R608				7/14/2014		10/16/2014	263	273						0	0	-11
110 X NEUBERGER BERMAN LONG	64128R608				7/14/2014		10/16/2014	116	115						0	0	-10
111 X NEUBERGER BERMAN LONG	64128R608				7/14/2014		5/11/2015	875	857						0	0	18
112 X NINETEEN HIGH YIELD MUNI B	670650772				7/14/2014		10/16/2014	493	494						0	0	-1
113 X NINETEEN HIGH YIELD MUNI B	670650772				4/23/2014		12/19/2014	1,171	1,136						0	0	35
114 X PRINCIPAL GL-MULT STRAT-I	74255L696				8/17/2014		8/17/2014	13,109	12,500						0	0	609
115 X PRINCIPAL GL-MULT STRAT-I	12/7/2015				12/7/2015			130	132						0	0	2
116 X PRINCIPAL GL-MULT STRAT-I	8/17/2014				8/17/2014			116	115						0	0	1
117 X ROBECO BP LNGSHRT RES- I	74925K581				10/9/2013		10/16/2014	128	122						0	0	3
118 X ROBECO BP LNGSHRT RES- I	10/9/2013				10/16/2014			14,370	3,918						0	0	6
119 X BOSTON PLNGSHRT RES-IN	74925K581				10/9/2013		7/24/2015	108	95						0	0	452

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

		799	0	0	799
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	799			799

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

		1,411	348	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	348	348		
2	PY Excise Tax Due	409			
3	Estimated Excise Payments	654			

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 ADR Fees	7	7	0	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	0	172,534
1	AFFILIATED MANAGERS GROUP, INC CON			3,960				3,420
2	APPLE INC		9,310				12,023	
3	BOEING CO			5,060			5,238	
4	CVS HEALTH CORPORATION			4,159			5,306	
5	CISCO SYSTEMS INC			4,644			5,381	
6	CUMMINS INC			5,660			4,343	
7	DIAGEO PLC - ADR			3,047			2,695	
8	WALT DISNEY CO			4,981			6,132	
9	EMC CORP MASS			2,993			2,778	
10	GILEAD SCIENCES INC			3,024			3,437	
11	JOHNSON CONTROLS INC			3,626			3,102	
12	MICROSOFT CORP			4,747			5,090	
13	NESTLE SA REGISTERED SHARES - ADR			3,354			3,386	
14	ORACLE CORPORATION			3,118			2,890	
15	PNC FINANCIAL SERVICES GROUP			3,850			3,568	
16	ROCHE HOLDINGS LTD - ADR			3,056			2,966	
17	SCHLUMBERGER LTD			5,486			4,138	
18	TJX COMPANIES INC			4,087			4,642	
19	THERMO FISHER SCIENTIFIC INC			3,090			3,057	
20	TOTAL SA - ADR			4,337			3,353	
21	UNION PACIFIC CORP			5,459			5,305	
22	MCKESSON CORP			4,671			4,626	
23	GOOGLE INC-CL C			5,220			5,476	
24	GOLDMAN SACHS GROUP INC			2,452			2,606	
25	HSBC - ADR			4,236			3,220	
26	UNITED PARCEL SERVICE-CL B			2,893			2,961	
27	TARGET CORP			2,969			3,933	
28	UNITEDHEALTH GROUP INC			3,951			5,801	
29	BLACKROCK INC			2,201			2,082	
30	MONSANTO CO NEW			4,142			3,414	
31	JPMORGAN CHASE & CO			5,286			5,487	
32	ANHEUSER-BUSCH INBEV SPN ADR			3,689			3,721	
33	SUNCOR ENERGY INC NEW F			4,890			4,943	
34	BERKSHIRE HATHAWAY INC			4,549			5,210	
35	COMCAST CORP CLASS A			4,921			5,404	
36	LAS VEGAS SANDS CORP			3,600			2,278	
37	CELANESE CORP			3,844			4,142	
38	CITIGROUP INC.			4,392			4,465	
39	AMERIPRISE FINL INC			4,145			3,820	
40	EATON CORP PLC			2,934			2,052	
41	CME GROUP INC			3,755			4,637	

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM #147			26,770	29,012
2	TROWE PRICE SHORT TERM BD FD #55		9,607	9,572	
3	PRINCIPAL GL MULT STRAT-INST #4684		7,951	7,865	
4	ARTISAN INTERNATIONAL FD INS #662		29,262	38,005	
5	MERGER FUND-INST #301		8,108	7,862	
6	ARTISAN MID CAP FUND-INS #1333		29,891	33,652	
7	MET WEST TOTAL RETURN BOND CL 1#5		29,870	29,536	
8	FID ADV EMER MKTS INC- CLJ #607		16,595	15,442	
9	DODGE & COX INTL STOCK FD #1048		28,048	37,607	
10	AMER CENT SMALL CAP GRWTH INST #31		26,593	23,027	
11	DREYFUS EMG MKT DEBT LOC C-I #6083		18,852	14,373	
12	DRIEHAUS ACTIVE INCOME FUND		8,100	7,813	
13	JP MORGAN MID CAP VALUE-I #758		27,433	34,098	
14	ASG GLOBAL ALTERNATIVES-Y #1993		24,122	22,416	
15	VANGUARD REIT VIPER		21,466	30,896	
16	AQR MANAGED FUTURES STR-I #15213		15,732	16,895	
17	STRATTON SM-CAP VALUE FD #37		27,015	24,046	
18	JPMORGAN HIGH YIELD FUND SS #3580		16,865	15,679	
19	TROWE PRICE INST FLOAT RATE #170		6,334	6,142	
20	OPPENHEIMER DEVELOPING MKT-I #799		75,808	61,860	
21	SPDR DJ WILSHIRE INTERNATIONAL REA		28,448	29,859	
22	BOSTON P LNGSHRT RES-INS		7,354	8,138	
23	NEUBERGER BERMAN LONG SH-INS #183		19,596	18,692	
24	CREDIT SUISSE COMM RET ST-I #2156		19,691	14,849	

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

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

1 Mutual Fund Timing Difference	1	525
2 Total	2	525

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

1 Cost Basis Adjustment	1	48
2 PY Return of Capital Adjustment	2	445
3 Total	3	493

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

Amount											-3.355	
Long Term CG Distributions		Short Term CG Distributions		0		268,230		0		271,585		
Description of Property Sold	CLISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Gain or Loss	F M V as of 12/31/15	Adjusted Basis as of 12/31/15	
1 OPPENHEIMER DEVELOPING MKT-1 #79	6333746104	1/23/2014	5/11/2015	2,873			0	2,877		0	0	
2 OPPENHEIMER DEVELOPING MKT-1 #78	63339746104	1/23/2014	5/11/2015	559			0	583		-24	-24	
3 OPPENHEIMER DEVELOPING MKT-1 #76	63339746104	1/23/2014	5/11/2015	6,022			0	6,439		-417	-417	
4 PIMCO TOTAL RET FD-USD H-INT'L #1	63339898100	10/31/2008	25,411				0	23,617		1,794	1,794	
5 PIMCO FOREIGN BDF USD H-INT'L #1	63339898102	10/31/2014	10/16/2014	500			0	476		24	24	
6 PIMCO FOREIGN BDF USD H-INT'L #1	63339898102	10/31/2008	8/15/2015	4,043			0	3,723		320	320	
7 PIMCO FOREIGN BDF USD H-INT'L #1	63339898102	10/31/2014	10/16/2015	1,830			0	1,840		-14	-14	
8 PIMCO FOREIGN BDF USD H-INT'L #1	63339898102	10/31/2014	10/16/2015	2,75			0	286		0	0	
9 T ROWE PRICE SHORT TERM BDF FD #5	7793571P105	7/12/2013	10/16/2014	929			0	573		0	0	
10 T ROWE PRICE SHORT TERM BDF FD #5	7793571P105	7/12/2013	10/16/2014	571			0	4069		42	42	
11 T ROWE PRICE SHORT TERM BDF FD #5	7793571P105	7/12/2013	10/16/2014	4,097			0	4,115		-18	-18	
12 T ROWE PRICE SHORT TERM BDF FD #5	7793571P105	7/12/2013	10/16/2015	4,097			0	4,097		0	0	
13 T ROWE PRICE SHORT TERM BDF FD #5	7793571P105	7/12/2013	10/16/2015	735			0	738		-3	-3	
14 T ROWE PRICE SHORT TERM BDF FD #5	7793571P105	7/12/2013	10/16/2015	3,218			0	3,245		27	27	
15 T ROWE PRICE SHORT TERM BDF FD #5	7793571P105	9/11/2014	10/16/2015	2,658			0	2,675		-17	-17	
16 T ROWE PRICE INST FLEGT RATE #10	7793581P102	10/23/2014	10/16/2014	472			0	753		0	0	
17 T ROWE PRICE INST FLEGT RATE #10	7793581P102	10/23/2014	7/24/2015	1,420			0	1,445		-25	-25	
18 T ROWE PRICE INST FLEGT RATE #10	7793581P102	10/23/2014	8/18/2015	4,794			0	4,333		-139	-139	
19 SPDR DIA WILSHIRE INTERNATIONAL RI	784633X863	10/9/2013	10/9/2013	748			0	712		34	34	
20 SPDR DIA WILSHIRE INTERNATIONAL RI	784633X863	7/8/2014	10/16/2015	528			0	528		0	0	
21 SPDR DIA WILSHIRE INTERNATIONAL RI	784633X863	1/21/2014	10/16/2015	263			0	245		18	18	
22 UNITED SHORE GROUP INC	913324P102	2/27/2014	10/16/2015	1,37			0	753		384	384	
23 SPDR DIA WILSHIRE INTERNATIONAL RI	784633X863	10/21/2014	5/11/2015	1,106			0	1,021		85	85	
24 SPDR DIA WILSHIRE INTERNATIONAL RI	784633X863	10/21/2014	7/24/2015	368			0	387		21	21	
25 VANGUARD BOND MARKET ETF	8218373P105	10/17/2014	10/16/2014	915			0	903		12	12	
26 VANGUARD FUTURES STR-1#15213	00240398159	10/23/2014	10/16/2014	1,077			0	1,085		-4	-4	
27 VANGUARD FUTURES STR-1#15213	00240398159	10/23/2014	10/16/2015	1,204			0	1,239		-35	-35	
28 AFFILIATED MANAGERS GROUP, INC C	03835210109	1/21/2014	10/16/2015	1,116			0	944		172	172	
29 APACHE CORP	87612E106	2/25/2014	7/18/2015	1,395			0	2,486		-1,091	-1,091	
30 TARGET CORP	87612E106	2/25/2014	7/17/2015	384			0	282		102	102	
31 APACHE CORP	87612E106	1/27/2015	10/16/2014	1,077			0	913		-276	-276	
32 TARGET CORP	87612E106	2/25/2014	5/11/2015	1,611			0	1,239		492	492	
33 ARTISAN INTERNATIONAL FUND #61	6331371P105	7/14/2014	10/16/2014	3,312			0	3,260		52	52	
34 AS BANCORP	902733P103	2/25/2014	5/11/2015	3,519			0	3,275		238	238	
35 ARTISAN INTERNATIONAL FUND #682	0431414P002	1/21/2015	10/16/2015	2,114			0	2,794		20	20	
37 ARTISAN INTERNATIONAL FUND #682	0431414P002	10/20/2014	10/16/2015	2,322			0	2,262		170	170	
38 ARTISAN INTERNATIONAL FUND #682	0431414P002	7/14/2014	7/24/2015	274			0	276		2	2	
39 ARTISAN MID CAP FUND-INT'L #1333	0431414P002	10/9/2013	7/24/2015	2,684			0	2,398		268	268	
40 BAXTER INT'L INC	0178131P109	7/14/2014	5/11/2015	2,251			0	2,276		-25	-25	
41 BERKSHIRE HATHAWAY INC	08680081008	10/20/2015	10/16/2014	3,117			0	3,093		24	24	
42 BHP BILLITON LIMITED - ADR	08680081008	10/22/2014	11/2/2015	731			0	741		-10	-10	
43 CELANESSE CORP	1508701P013	11/12/2015	5/11/2015	1,401			0	1,741		-340	-340	
44 CHEMOURS	1587641P000	2/25/2014	11/24/2014	668			0	611		55	55	
45 CIGROUP INC	1729872424	5/5/2014	5/11/2015	2,349			0	2,301		48	48	
47 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	10/20/2011	10/16/2014	609			0	707		102	102	
48 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	10/20/2011	10/16/2014	398			0	493		-95	-95	
49 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	10/20/2011	10/16/2015	630			0	1,169		339	339	
50 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	10/20/2011	7/24/2015	7,200			0	11,258		-4,058	-4,058	
51 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	5/10/2012	7/24/2015	1,096			0	1,617		-521	-521	
52 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	2011/2013	7/24/2015	1,389			0	2,112		-723	-723	
53 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	5/7/2013	7/24/2015	1,347			0	1,918		-571	-571	
54 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	7/12/2013	7/24/2015	924			0	1,272		-348	-348	
55 CREDIT SUISSE COMM RET ST-1#12156	012544R0105	10/23/2014	7/24/2015	1,751			0	2,385		-514	-514	
56 DOGE & COX INT'L STOCK ED #1048	2254081003	7/14/2014	5/11/2015	4,091			0	4,187		-95	-95	
57 DOGE & COX INT'L STOCK ED #1048	2254081003	12/7/2015	5/11/2015	411			0	388		23	23	
58 DOGE & COX INT'L STOCK ED #1048	2254081003	12/7/2015	7/24/2015	5,725			0	5,725		12	12	
59 DOGE & COX INCOME FD COM #147	2582101005	10/17/2014	10/16/2014	1,101			0	1,097		4	4	
60 DOGE & COX INCOME FD COM #147	2582101005	10/17/2014	10/16/2015	1,059			0	1,089		220	220	
61 DOGE & COX INCOME FD COM #147	2582101005	10/17/2014	10/29/2014	5,237			0	4,386		871	871	
62 DREIFUS ACTIVE INCOME FUND	2651806103	12/1/2015	5/11/2015	4,251			0	4,274		-23	-23	
63 DREIFUS ACTIVE INCOME FUND	2651806103	12/1/2015	5/11/2015	3,926			0	4,687		-741	-741	
64 DREIFUS ACTIVE INCOME FUND	2651806103	12/1/2015	7/14/2014	3,554			0	3,558		3	3	
65 DREIFUS ACTIVE INCOME FUND	2651806103	12/1/2015	7/14/2014	3,554			0	3,558		3	3	
66 DREIFUS ACTIVE INCOME FUND	2651806103	12/1/2015	7/14/2014	3,554			0	3,558		3	3	
67 DREIFUS ACTIVE INCOME FUND	2651806103	12/1/2015	7/14/2014	3,554			0	3,558		3	3	
68 DREIFUS ACTIVE INCOME FUND	2651806103	12/1/2015	7/14/2014	3,554			0	3,558		3	3	
69 DREIFUS ACTIVE INCOME FUND	2651806103	12/1/2015	7/14/2014	3,554			0	3,558		3	3	
70 FID ADF EMER MARKETS INC- CL-#107	3391281002	10/15/2014	10/16/2014	531			0	581		-50	-50	
71 JPMORGAN M&C CAP VALUE-J #758	3391281002	10/15/2014	10/16/2015	1,372			0	391		16	16	
72 GOOGLE INC- C	32259P1005	2025/2014	5/6/2015	534			0	547		-14	-14	
73 GOOGLE INC- C	32259P1005	2025/2014	5/11/2015	2,441			0	15		-13	-13	
74 GOOGLE INC- C	32259P1005	2025/2014	5/11/2015	3,942			0	2,417		-276	-276	
75 INTERNATIONAL BUSINESS MACH'S CO	459200101	2252/2014	5/11/2015	655			0	528		14	14	
76 INTERNATIONAL BUSINESS MACH'S CO	459200101	2252/2014	8/10/2012	1,155			0	917		-42	-42	
77 VANGUARD TOTAL BOND MARKET EFT	921937035	10/12/2014	10/16/2014	5,110			0	917		-133	-133	
78 VANGUARD TOTAL BOND MARKET EFT	921937035	10/12/2014	10/16/2015	19			0	5091		0	0	
79 VANGUARD RET RETR VPER	922908553	7/8/2014	10/16/2014	811			0	16,804		354	354	
80 VANGUARD RET RETR VPER	922908553	10/9/2013	10/16/2015	815			0	1,122		-11	-11	
81 VANGUARD RET RETR VPER	922908553	10/9/2013	10/16/2015	4,321			0	714		101	101	
82 VANGUARD RET RETR VPER	922908553	10/9/2013	10/16/2015	61			0	3,162		1,159	1,159	
83 NOVEM HIGH YIELD MINI BDR #1668	670550272	11/19/2014	10/16/2015	0			0	62		27	27	
84 NOVEM HIGH YIELD MINI BDR #1668	670550272	11/19/2014	10/16/2015	0			0	62		19	19	
85 INTERNATIONAL BUSINESS MACH'S CO	459200101	2252/2014	8/10/2012	0			0	0		0	0	

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

Amount	11/24/5	286,230	0	0	271,585	-3,355	0	0	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Excess of FMV Over Adj Basis	Gains Minus Excess Basis or Adjusted Basis
Long Term CG Distributions	0												
Short Term CG Distributions													
Description of Property Sold	CLISIP #	Acquisition Date	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Estimate of Sale	Gain or Loss	F M V as of 12/31/69			
85 JPMORGAN CHASE & CO	46921SH100	2/25/2014	5/11/2015	9/8/2014	980			856	124	0			
86 JPMORGAN HIGH YIELD FUND SS #358	48120CB003	7/14/2014	10/16/2014	2/15/2015	275			286	-11	0			
87 JPMORGAN HIGH YIELD FUND SS #358	48120CB003	7/14/2014	12/3/2015	183				158	-13	0			
88 JPMORGAN HIGH YIELD FUND SS #358	48120CB003	7/14/2014	8/28/2015	1,543				1,712	-169	0			
89 JPMORGAN HIGH YIELD FUND SS #358	48120CB003	7/14/2014	8/28/2015	215				240	-25	0			
90 JPMORGAN HIGH YIELD FUND SS #358	48120CB003	7/14/2014	8/28/2015	10,744				11,547	-1,073	0			
91 KALMAR GR/W/VAL SM CAP-INS #4	4833438305	7/14/2014	5/11/2015	112				117	-5	0			
92 KALMAR GR/W/VAL SM CAP-INS #4	4833438305	10/9/2013	5/11/2015	1,063				1,702	-39	0			
93 KALMAR GR/W/VAL SM CAP-INS #4	4833438305	10/9/2013	7/24/2015	4,392				4,849	-257	0			
94 KALMAR GR/W/VAL SM CAP-INS #4	4833438305	2/11/2013	7/24/2015	15,104				13,184	1,920	0			
95 KALMAR GR/W/VAL SM CAP-INS #4	4833438305	10/2/2014	7/24/2015	2,530				2,452	78	0			
96 KALMAR GR/W/VAL SM CAP-INS #4	4833438305	1/27/2015	7/24/2015	103				101	2	0			
97 MERGER FUND-INST #301	5895599207	10/26/2011	1/23/2015	3,643				3,700	-57	0			
98 MERGER FUND-INST #301	5895599207	10/26/2011	7/24/2015	285				285	4	0			
99 WEST WEST TOTAL RETURN BOND CL. I	5923965509	1/27/2015	5/11/2015	2,359				2,389	-30	0			
100 MONSTER BEVERAGE CORP	611740101	2/25/2014	1/12/2015	2,852				1,766	1,086	0			
101 NATIONAL OILWELL INC COM	631707191	8/10/2014	5/11/2015	258				392	-136	0			
102 NATIONAL OILWELL INC COM	631707191	11/24/2014	5/11/2015	256				368	-112	0			
103 NATIONAL OILWELL INC COM	631707191	12/26/2014	5/11/2015	—				2,354	-756	0			
104 NATIONAL OILWELL INC COM	631707191	11/24/2014	7/13/2015	1,389				721	280	0			
105 NATIONAL OILWELL INC COM	631707191	11/24/2014	7/13/2015	457				577	-120	0			
106 ASG GLOBAL ALTERNATIVES Y #1993	6330721885	7/1/2013	10/16/2014	427				460	-33	0			
107 ASG GLOBAL ALTERNATIVES Y #1993	6330721885	7/1/2013	12/3/2015	518				518	0	0			
108 ASG GLOBAL ALTERNATIVES Y #1993	6330721885	7/1/2013	5/11/2015	885				874	11	0			
109 NEUBERGER BERMAN LONG SH-INS #1	64120R608	7/14/2014	10/16/2014	263				273	-10	0			
110 NEUBERGER BERMAN LONG SH-INS #1	64120R608	7/14/2014	5/11/2015	875				857	18	0			
111 NEUBERGER BERMAN LONG SH-INS #1	64120R608	7/14/2014	7/24/2015	493				494	1	0			
112 NUVEEN HIGH YIELD MUNI BDR #1688	6706050772	1/27/2014	10/16/2014	1,171				1,136	35	0			
113 NUVEEN HIGH YIELD MUNI BDR #1688	6706050772	4/23/2014	12/16/2014	13,109				12,500	609	0			
114 PRINCIPAL GL MULT STRAT-INST #4884	742516566	6/16/2014	10/16/2014	139				132	-2	0			
115 PRINCIPAL GL MULT STRAT-INST #4884	742516566	1/27/2015	7/24/2015	116				119	3	0			
116 PRINCIPAL GL MULT STRAT-INST #4884	742516566	8/14/2014	7/24/2015	219				216	3	0			
117 ROBECO BPL INGSHR RES-INS	74925K581	—	—	—				—	128	0			
118 ROBECO BPL INGSHR RES-INS	74925K581	10/9/2013	12/3/2015	4,370				3,918	452	0			
119 BOSTON P. INGSHR RES-INS	74925K581	10/9/2013	7/24/2015	106				95	13	0			

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

Part VIII, Line 1 (Form FT) - Compensation of Officers, Directors, Trustees and Other Management							
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title
Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	164
3 Second quarter estimated tax payment	3	163
4 Third quarter estimated tax payment	4	164
5 Fourth quarter estimated tax payment	5	163
6 Other payments	6	
7 Total	7	654

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

1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	3,367
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	3,367