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## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- 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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning 12/1/2014, and ending 11/30/2015

|  |  |  |  |
|--|--|--|--|
| Name of foundation<br><b>SC MORROW FBO THE SALVATION ARMY</b>  |  |  | A Employer identification number<br><b>22-6905316</b>  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>  |  |  | B Telephone number (see instructions)<br><b>(888) 730-4933</b>   |
| City or town<br><b>Winston Salem</b> State<br><b>NC</b> ZIP code<br><b>27101-3818</b>  |  |  | C If exemption application is pending, check here ► <input type="checkbox"/>   |
| Foreign country name<br>Foreign province/state/county<br>Foreign postal code   |  |  | D 1. Foreign organizations, check here ► <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  |  | E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>  |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>   |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► <b>\$ 859,105</b>  |  | J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue  | 1 Contributions, gifts, grants, etc., received (attach schedule)                                 |                                    |                           |                         |   |
|  | 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments   |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities   |                                    | <b>17,087</b>             | <b>16,869</b>           |   |
|  | 5a Gross rents   |                                    |                           |                         |   |
|  | b Net rental income or (loss)  |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10   |                                    | <b>4,355</b>              |                         |   |
|  | b Gross sales price for all assets on line 6a  | <b>276,246</b>                     |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)   |                                    |                           | <b>4,355</b>            |   |
|  | 8 Net short-term capital gain  |                                    |                           |                         |   |
|  | 9 Income modifications   |                                    |                           |                         |   |
|  | 10a Gross sales less returns and allowances  |                                    |                           |                         |   |
| b Less: Cost of goods sold   |  |                                    |                           |                         |   |
| c Gross profit or (loss) (attach schedule)   |  |                                    |                           |                         |   |
| 11 Other income (attach schedule)  |  |                                    |                           |                         |   |
| 12 Total. Add lines 1 through 11   |  | <b>21,442</b>                      | <b>21,224</b>             | <b>0</b>                |   |
| Operating and Administrative Expenses  | 13 Compensation of officers, directors, trustees, etc.   |                                    | <b>9,821</b>              | <b>7,366</b>            | <b>2,455</b>  |
|  | 14 Other employee salaries and wages   |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits  |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule)   | <b>2016</b>                        |                           |                         |   |
|  | b Accounting fees (attach schedule)  |                                    | <b>1,176</b>              |                         | <b>1,176</b>  |
|  | c Other professional fees (attach schedule)  |                                    |                           |                         |   |
|  | 17 Interest  |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions)  |                                    | <b>4,979</b>              | <b>446</b>              |   |
|  | 19 Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
|  | 20 Occupancy   |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings   |                                    |                           |                         |   |
|  | 22 Printing and publications   |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule)  |                                    | <b>1,379</b>              | <b>1,379</b>            |   |
|  | 24 Total operating and administrative expenses.  |                                    | <b>17,355</b>             | <b>9,191</b>            | <b>0</b>  |
| 25 Contributions, gifts, grants paid   |  | <b>45,000</b>                      |                           |                         | <b>45,000</b>   |
| 26 Total expenses and disbursements. Add lines 24 and 25.  |  | <b>62,355</b>                      | <b>9,191</b>              | <b>0</b>                | <b>48,631</b>   |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  |  | <b>-40,913</b>                     |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |  |                                    | <b>12,033</b>             |                         |   |
| c Adjusted net income (if negative, enter -0-)   |  |                                    |                           | <b>0</b>                |   |

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

|                             | 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  |
| Assets                      | 1 Cash—non-interest-bearing   |   |                   | 29 29           |
|                             | 2 Savings and temporary cash investments  |   | 33,772            | 34,344 34,344   |
|                             | 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)   |   |                   | 27,571 36,100   |
|                             | b Investments—corporate stock (attach schedule)   |   |                   |                 |
|                             | 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)  |   | 865,714           | 796,228 788,632 |
|                             | 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) . . . . .                      |   | 899,486           | 858,172 859,105 |
| 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   |   |                   |                 |
| Net Assets or Fund Balances | 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   |   | 899,486           | 858,172         |
|                             | 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) . . . . .   |   | 899,486           | 858,172         |
|                             | 31 Total liabilities and net assets/fund balances (see instructions) . . . . .  |   | 899,486           | 858,172         |

## 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 | 899,486 |
| 2 Enter amount from Part I, line 27a . . . . .   | 2 | -40,913 |
| 3 Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference   | 3 | 44      |
| 4 Add lines 1, 2, and 3 . . . . .  | 4 | 858,617 |
| 5 Decreases not included in line 2 (itemize) ► See Attached Statement  | 5 | 445     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | 6 | 858,172 |

**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<br>P—Purchase<br>D—Donation                                    | (c) Date acquired<br>(mo, day, yr)              | (d) Date sold<br>(mo, day, yr)   |
|---|--|---|---|--|
| <b>1a</b>   | See Attached Statement   |   |   |  |
| <b>b</b>  | See Attached Statement   |   |   |  |
| <b>c</b>  | See Attached Statement   |   |   |  |
| <b>d</b>  | See Attached Statement   |   |   |  |
| <b>e</b>  | See Attached Statement   |   |   |  |
|   | (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)                                      | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |
| <b>a</b>  |  |   |   | 0  |
| <b>b</b>  |  |   |   | 0  |
| <b>c</b>  |  |   |   | 0  |
| <b>d</b>  |  |   |   | 0  |
| <b>e</b>  |  |   |   | 0  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |  |   |   |  |
|   | (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| <b>a</b>  |  |   |   | 0  |
| <b>b</b>  |  |   |   | 0  |
| <b>c</b>  |  |   |   | 0  |
| <b>d</b>  |  |   |   | 0  |
| <b>e</b>  |  |   |   | 0  |
| <b>2</b>  | Capital gain net income or (net capital loss)  | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |   | 2 4,355  |
| <b>3</b>  | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 |   |   | 3 0  |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes  No

| 1  | Enter the appropriate amount in each column for each year, see the instructions before making any entries.  |  |   |
|--|---|--|---|
| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions  | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013   |   |  | 0.000000  |
| 2012   |   |  | 0.000000  |
| 2011   |   |  | 0.000000  |
| 2010   |   |  | 0.000000  |
| 2009   |   |  | 0.000000  |
| <b>2</b>   | Total of line 1, column (d)   |  | 0.000000  |
| <b>3</b>   | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years   |  | 0.000000  |
| <b>4</b>   | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5  |  |   |
| <b>5</b>   | Multiply line 4 by line 3   |  |   |
| <b>6</b>   | Enter 1% of net investment income (1% of Part I, line 27b)  |  | 0   |
| <b>7</b>   | Add lines 5 and 6   |  | 0   |
| <b>8</b>   | Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |  | 0   |

**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 ► <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | 1  | 241   |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1 of Part I, line 27b  |    |       |
| c  | All other domestic foundations enter 2 of line 27b. Exempt foreign organizations enter 4 of Part I, line 12, col. (b).  |    |       |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)  |    |       |
| 3  | Add lines 1 and 2   | 2  | 0     |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)  | 3  | 241   |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  | 4  |       |
| 6  | Credits/Payments:   | 5  | 241   |
| a  | 2014 estimated tax payments and 2013 overpayment credited to 2015   | 6a | 2,486 |
| b  | Exempt foreign organizations—tax withheld at source   | 6b |       |
| c  | Tax paid with application for extension of time to file (Form 8868)   | 6c |       |
| d  | Backup withholding erroneously withheld   | 6d |       |
| 7  | Total credits and payments. Add lines 6a through 6d   | 7  | 2,486 |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached   | 8  |       |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | 9  | 0     |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter amount overpaid   | 10 | 2,245 |
| 11 | Enter the amount of line 10 to be credited to 2015 estimated tax ► <input type="checkbox"/> Refunded  | 11 | 2,004 |

**Part VII-A Statements Regarding Activities**

|  |  |     |    |
|--|--|-----|----|
| 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or participate or intervene in any political campaign   | Yes | No |
| 1a   |  | X   |    |
| 1b   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)  | 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.  |     |    |
| 1c   | Did the foundation file Form 1120-POL for this year  | X   |    |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  |     |    |
| (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____ |  |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation manager: ► \$ _____  |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS   | X   |    |
|  | 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             | X   |    |
| 4a   | Did the foundation have unrelated business gross income of \$1,000 or more during the year   | X   |    |
| b  | If "Yes," has it filed a tax return (Form 990-T) for this year   | X   |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year  | X   |    |
|  | 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 entirely?  | X   |    |
|  | • By language in the governing instrument,<br>• By state legislation that effectively amends the governing instrument so that no mandatory director 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 XIV   | X   |    |
| 8a   | Enter the states to which the foundation reports or with which it is registered (see instructions) ► SC  |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                            | X   |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV | X   |    |
| 10   | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   | X   |    |

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

|    |  |  |                            |
|----|--|--|----------------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .  | 11   | X                          |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .   | 12   | X                          |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .<br>Website address ► N/A   | 13   | X                          |
| 14 | The books are in care of ► WELLS FARGO BANK N A<br>Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC  | Telephone no. ► 888-730-4933<br>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   |  | ► <input type="checkbox"/> |
| 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? . . . . .<br>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<br>No                |

**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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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)? . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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.) . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>   | 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"/> Yes            | <input checked="" type="checkbox"/> No |
|    | If "Yes," list the years ► 20____, 20____, 20____, 20____  |   |  |
| b  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .  | 2b                                      | N/A                                    |
| c  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► 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"/> Yes            | <input checked="" type="checkbox"/> No |
| 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)? |   |        |   |
|    | 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? N/A  | <input type="checkbox"/> Yes <input type="checkbox"/> No            |        |   |
|    | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>  |   |        |   |
| 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? 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?   |   |        |   |
|    |   |   | 7b N/A |   |

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

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| Wells Fargo Bank, N.A.<br>1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101 | Trustee   | 4.00                                      | 9,821   |                                       |
| -----  |   |   |   |                                       |
| -----  |   |   |   |                                       |
| -----  |   |   |   |                                       |
| -----  |   |   |   |                                       |

**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.....   |                     |                  |
| .....   |                     |                  |
| .....   |                     |                  |
| .....   |                     |                  |
| .....   |                     |                  |
| .....   |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> ..... |                     | ►                |

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

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 |           | Amount |
|--|-----------|--------|
| 1  | NONE..... |        |
| 2  | .....     |        |
| All other program-related investments. See instructions  |           |        |
| 3  | NONE..... |        |
| <b>Total. Add lines 1 through 3</b> .....  |           | ► 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 | 893,158 |
| b | Average of monthly cash balances  | 1b | 33,292  |
| c | Fair market value of all other assets (see instructions)  | 1c |         |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 926,450 |
| 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  | 926,450 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | 4  | 13,897  |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 912,553 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 45,628  |

**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  | 45,628 |
| 2a | Tax on investment income for 2014 from Part VI, line 5  | 2a | 241    |
| b  | Income tax for 2014. (This does not include the tax from Part VI.)  | 2b |        |
| c  | Add lines 2a and 2b   | 2c | 241    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 45,387 |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  |        |
| 5  | Add lines 3 and 4   | 5  | 45,387 |
| 6  | Deduction from distributable amount (see instructions)  | 6  |        |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 45,387 |

**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 | 48,631 |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                     | 4  | 48,631 |
| 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  |        |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | 6  | 48,631 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 . . . . .   |               |                            |             | 45,387      |
| 2 Undistributed income, if any, as of the end of 2014  |               |                            |             |             |
| a Enter amount for 2013 only . . . . .   |               |                            | 44,351      |             |
| 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: ► \$ 48,631   |               |                            |             | 44,351      |
| a Applied to 2013, but not more than line 2a . . . . .   |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions) . . . . .  |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions) . . . . .  |               |                            |             |             |
| d Applied to 2014 distributable amount . . . . .   |               |                            |             | 4,280       |
| 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             |                            |             | 41,107      |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .         |               |                            |             |             |
| 8 Excess distributions carryover from 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 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 <i>Paid during the year</i><br>See Attached Statement |   |                                |                                  |        |
| <b>Total</b>  |   |                                | ► 3a                             | 45,000 |
| b <i>Approved for future payment</i><br>NONE            |   |                                |                                  |        |
| <b>Total</b>  |   |                                | ► 3b                             | 0      |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash . . . . .

(2) Other assets . . . . .

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization . . . . .

(2) Purchases of assets from a noncharitable exempt organization . . . . .

(3) Rental of facilities, equipment, or other assets . . . . .

(4) Reimbursement arrangements . . . . .

(5) Loans or loan guarantees . . . . .

(6) Performance of services or membership or fundraising solicitations . . . . .

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.

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 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

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

|  |   |                         |          |  |           |
|--|---|-------------------------|----------|--|-----------|
| Signature of officer or trustee                              |   | Date                    | Title    |  |           |
| <b>Paid<br/>Preparer<br/>Use Only</b>                        | Print/Type preparer's name                | Preparer's signature    | Date     | Check <input checked="" type="checkbox"/> if self-employed | PTIN      |
|  | JOSEPH J CASTRIANO                        | <i>[Signature]</i>      | 2/4/2016 |  | 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  
 THE SALVATION ARMY

Street  
 POST OFFICE DRAWER 241808

|                   |             |                   |                 |
|-------------------|-------------|-------------------|-----------------|
| City<br>CHARLOTTE | State<br>NE | Zip Code<br>28217 | Foreign Country |
|-------------------|-------------|-------------------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|  |                  |
|--|------------------|
| Purpose of grant/contribution<br>GENERAL SUPPORT GRANT | Amount<br>45,000 |
|--|------------------|

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 |
|-------------------------------|--------|

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     |           | 20282                                |               | Capital Gains/Losses |                   | Cost, Other Basis and Expenses |                  | 271,891                                  |              | Net Gain or Loss |                  |
|---------------------------------|----------------------------|------------|-----------|--------------------------------------|---------------|----------------------|-------------------|--------------------------------|------------------|--|--------------|------------------|------------------|
| Short Term CG Distributions     |                            |            |           |                                      |               | Other sales          |                   | 0                              |                  | 0  |              | 4,355            |                  |
| Check "X" to include in Part IV | Description                | CUSIP #    | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Date                 | Gross Sales Price | Cost or Other Basis            | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments      | Net Gain or Loss |
| 1 X                             | AQR MANAGED FUTURES ST     | 002031859  |           |                                      | 1/22/2015     | 10/27/2015           | 1,541             | 1,541                          |                  |  |              | 0                | 0                |
| 2 X                             | AQR MANAGED FUTURES STI    | 002031859  |           |                                      | 9/12/2014     | 10/27/2015           | 5,746             | 5,381                          |                  |  |              | 365              | 365              |
| 3 X                             | INVESTSCO INT'L GROWTHY #8 | 0020882532 |           |                                      | 7/12/2015     | 11/03/2015           | 11,453            | 11,453                         |                  |  |              | -423             | -423             |
| 4 X                             | ARTISAN MID CAP FUND-NS    | 04314H600  |           |                                      | 7/12/2015     | 9/18/2015            | 1,040             | 1,091                          |                  |  |              | -51              | -51              |
| 5 X                             | ARTISAN MID CAP FUND-INS   | 04314H600  |           |                                      | 9/12/2014     | 9/18/2015            | 591               | 614                            |                  |  |              | 0                | 0                |
| 6 X                             | CREDIT SUISSE COMM RET-1   | 22544R305  |           |                                      | 9/13/2011     | 7/21/2015            | 1,776             | 2,995                          |                  |  |              | -23              | -23              |
| 7 X                             | CREDIT SUISSE COMM RET-2   | 22544R305  |           |                                      | 10/24/2011    | 7/21/2015            | 1,387             | 2,314                          |                  |  |              | -827             | -827             |
| 8 X                             | CREDIT SUISSE COMM RET-3   | 22544R305  |           |                                      | 2/14/2012     | 7/21/2015            | 1,334             | 2,190                          |                  |  |              | -756             | -756             |
| 9 X                             | CREDIT SUISSE COMM RET-4   | 22544R305  |           |                                      | 2/6/2012      | 7/21/2015            | 1,089             | 1,677                          |                  |  |              | -588             | -588             |
| 10 X                            | CREDIT SUISSE COMM RET-5   | 22544R305  |           |                                      | 9/5/2014      | 7/21/2015            | 8,034             | 10,801                         |                  |  |              | -2,497           | -2,497           |
| 11 X                            | CREDIT SUISSE COMM RET-6   | 22544R305  |           |                                      | 8/31/2011     | 7/21/2015            | 718               | 1,243                          |                  |  |              | -525             | -525             |
| 12 X                            | CREDIT SUISSE COMM RET-7   | 22544R305  |           |                                      | 2/11/2013     | 7/21/2015            | 301               | 443                            |                  |  |              | -142             | -142             |
| 13 X                            | DODGE & COX INCOME FD-C    | 256210105  |           |                                      | 7/21/2015     | 9/18/2015            | 1,984             | 1,987                          |                  |  |              | -3               | -3               |
| 14 X                            | DODGE & COX INCOME FD-C    | 256210105  |           |                                      | 10/6/2015     | 8/8/2015             | 889               | 889                            |                  |  |              | -11              | -11              |
| 15 X                            | DREYFUS EMG MKT DEBT LO    | 261980494  |           |                                      | 12/17/2010    | 7/21/2015            | 2,895             | 3,533                          |                  |  |              | -638             | -638             |
| 16 X                            | DREYFUS EMG MKT DEBT LO    | 261980494  |           |                                      | 12/17/2010    | 11/7/2015            | 2,912             | 3,833                          |                  |  |              | -921             | -921             |
| 17 X                            | DREYFUS EMG MKT DEBT LO    | 261980494  |           |                                      | 11/20/2015    | 11/20/2015           | 2,946             | 2,691                          |                  |  |              | -45              | -45              |
| 18 X                            | DREYFUS EMG MKT DEBT LO    | 261980494  |           |                                      | 4/20/2012     | 11/20/2015           | 442               | 580                            |                  |  |              | -138             | -138             |
| 19 X                            | AQR MANAGED FUTURES ST     | 002031859  |           |                                      | 02/20/2015    | 9/18/2015            | 783               | 784                            |                  |  |              | -1               | -1               |
| 20 X                            | AQR MANAGED FUTURES ST     | 002031859  |           |                                      | 12/22/2015    | 10/6/2015            | 1,120             | 1,126                          |                  |  |              | -6               | -6               |
| 21 X                            | DREYFUS EMG MKT DEBT LO    | 261980494  |           |                                      | 7/12/2013     | 11/7/2015            | 2,913             | 3,741                          |                  |  |              | -828             | -828             |
| 22 X                            | DRIEHAUS ACTIVE INCOME F   | 262028835  |           |                                      | 10/11/2013    | 11/20/2015           | 4,516             | 4,846                          |                  |  |              | -130             | -130             |
| 23 X                            | TR ROWE PRICE BLUE CHIP GR | 779540105  |           |                                      | 7/21/2015     | 9/18/2015            | 3,658             | 4,094                          |                  |  |              | 237              | 237              |
| 24 X                            | DRIEHAUS ACTIVE INCOME F   | 262028835  |           |                                      | 8/10/2012     | 11/20/2015           | 3,697             | 3,897                          |                  |  |              | 0                | 0                |
| 25 X                            | DRIEHAUS ACTIVE INCOME F   | 262028835  |           |                                      | 8/10/2012     | 9/18/2015            | 391               | 396                            |                  |  |              | -5               | -5               |
| 26 X                            | DRIEHAUS ACTIVE INCOME F   | 262028835  |           |                                      | 8/10/2012     | 10/27/2015           | 450               | 6,596                          |                  |  |              | -146             | -146             |
| 27 X                            | FID ADV EMER MKTS INC-CL   | 315926702  |           |                                      | 8/10/2012     | 10/27/2015           | 1,694             | 1,732                          |                  |  |              | -38              | -38              |
| 28 X                            | FID ADV EMER MKTS INC-CL   | 315926702  |           |                                      | 10/11/2013    | 9/18/2015            | 980               | 1,032                          |                  |  |              | -52              | -52              |
| 29 X                            | JP MORGAN MID-CAP VALUE    | 339128100  |           |                                      | 6/30/2015     | 9/18/2015            | 473               | 502                            |                  |  |              | -29              | -29              |
| 30 X                            | JP MORGAN MID-CAP VALUE    | 339128100  |           |                                      | 7/21/2015     | 9/18/2015            | 4,064             | 4,105                          |                  |  |              | -41              | -41              |
| 31 X                            | MERGER FUND-INST #301      | 589509207  |           |                                      | 1/23/2014     | 9/18/2015            | 1,473             | 1,539                          |                  |  |              | -86              | -86              |
| 32 X                            | MERGER FUND-INST #301      | 589509207  |           |                                      | 2/11/2013     | 11/20/2015           | 1,026             | 1,037                          |                  |  |              | -31              | -31              |
| 33 X                            | MERGER FUND-INST #301      | 589509207  |           |                                      | 6/11/2012     | 11/20/2015           | 952               | 965                            |                  |  |              | -13              | -13              |
| 34 X                            | MERGER FUND-INST #301      | 589509207  |           |                                      | 6/11/2012     | 11/20/2015           | 220               | 223                            |                  |  |              | -3               | -3               |
| 35 X                            | MERGER FUND-INST #301      | 589509207  |           |                                      | 9/13/2011     | 11/20/2015           | 2,288             | 2,310                          |                  |  |              | -22              | -22              |
| 36 X                            | TR ROWE PRICE BLUE CHIP GR | 779540106  |           |                                      | 7/21/2015     | 11/10/2015           | 376               | 379                            |                  |  |              | -3               | -3               |
| 37 X                            | MERGER FUND-INST #301      | 589509207  |           |                                      | 9/13/2011     | 9/18/2015            | 464               | 470                            |                  |  |              | -6               | -6               |
| 38 X                            | TR ROWE PRICE INST FLOAT R | 779588402  |           |                                      | 9/12/2014     | 8/28/2015            | 1,327             | 1,349                          |                  |  |              | -22              | -22              |
| 39 X                            | MERGER FUND-INST #301      | 589509207  |           |                                      | 9/13/2011     | 10/27/2015           | 989               | 1,003                          |                  |  |              | -14              | -14              |
| 40 X                            | ASG GLOBAL ALTERNATIVES    | 638721885  |           |                                      | 7/12/2013     | 11/20/2015           | 873               | 886                            |                  |  |              | -13              | -13              |
| 41 X                            | ASG GLOBAL ALTERNATIVES    | 638721885  |           |                                      | 7/12/2013     | 9/19/2015            | 149               | 161                            |                  |  |              | -12              | -12              |
| 42 X                            | PRIMCO FOREIGN BD FD USD   | 693330882  |           |                                      | 10/6/2015     | 8/28/2015            | 858               | 920                            |                  |  |              | -62              | -62              |
| 43 X                            | ASG GLOBAL ALTERNATIVES    | 638721885  |           |                                      | 7/12/2013     | 10/27/2015           | 2,560             | 2,726                          |                  |  |              | -166             | -166             |
| 44 X                            | NEUBERGER BERMAN LONG      | 641258608  |           |                                      | 1/22/2015     | 9/18/2015            | 1,323             | 1,353                          |                  |  |              | -30              | -30              |
| 45 X                            | NEUBERGER BERMAN LONG      | 641258608  |           |                                      | 1/22/2015     | 10/6/2015            | 502               | 516                            |                  |  |              | -14              | -14              |
| 46 X                            | NAVEEN HIGH YIELD MUNI BU  | 6706562772 |           |                                      | 4/24/2014     | 12/19/2014           | 15,000            | 14,312                         |                  |  |              | 688              | 688              |
| 47 X                            | ROBECO BP LNGSHTR RES-1    | 74925K581  |           |                                      | 6/16/2015     | 6/11/2015            | 5,531             | 5,240                          |                  |  |              | 291              | 291              |
| 48 X                            | ROBECO BP LNGSHTR RES-1    | 74925K582  |           |                                      | 3/25/2009     | 6/11/2015            | 5,012             | 5,157                          |                  |  |              | -37              | -37              |
| 49 X                            | PRINCIPAL GL MULT STRAT-1  | 742551696  |           |                                      | 8/8/2014      | 1/20/2015            | 539               | 538                            |                  |  |              | 164              | 164              |
| 50 X                            | PRINCIPAL GL MULT STRAT-1  | 742551696  |           |                                      | 8/8/2014      | 9/18/2015            | 472               | 472                            |                  |  |              | -4               | -4               |
| 51 X                            | SPDR DJ WILSHIRE INTERNA   | 78463X863  |           |                                      | 8/8/2014      | 10/20/2015           | 8,269             | 8,247                          |                  |  |              | -22              | -22              |
| 52 X                            | ROBECO BP LNGSHTR RES-1    | 74925K581  |           |                                      | 9/12/2014     | 12/20/2015           | 898               | 908                            |                  |  |              | -10              | -10              |
| 53 X                            | SPDR DJ WILSHIRE INTERNA   | 78463X863  |           |                                      | 10/6/2015     | 3/4/2015             | 3,413             | 3,450                          |                  |  |              | -49              | -49              |
| 54 X                            | TR ROWE PRICE INST FLOAT R | 779588402  |           |                                      | 12/22/2014    | 8/28/2015            | 5,012             | 5,157                          |                  |  |              | -45              | -45              |
| 55 X                            | BOSTON P LNGSHTR RES-1     | 742551581  |           |                                      | 9/12/2014     | 9/18/2015            | 3,02              | 303                            |                  |  |              | -1               | -1               |
| 56 X                            | TEMPLETON FOREIGN FD-A     | 880196506  |           |                                      | 1/23/2014     | 9/18/2015            | 594               | 636                            |                  |  |              | -102             | -102             |
| 57 X                            | SPDR DJ WILSHIRE INTERNA   | 922908533  |           |                                      | 9/10/2013     | 1/20/2015            | 996               | 516                            |                  |  |              | 180              | 180              |
| 58 X                            | VANGUARD REIT VIPER        | 922908533  |           |                                      | 9/10/2014     | 1/20/2015            | 1,391             | 1,211                          |                  |  |              | 180              | 180              |
| 59 X                            | VANGUARD REIT VIPER        | 922908533  |           |                                      | 12/17/2010    | 1/20/2015            | 3,217             | 3,459                          |                  |  |              | 1,368            | 1,368            |
| 60 X                            | VANGUARD REIT VIPER        | 922908533  |           |                                      | 7/21/2015     | 9/18/2015            | 1,530             | 1,572                          |                  |  |              | -42              | -42              |
| 61 X                            | TEMPLETON FOREIGN FD-A     | 880196506  |           |                                      | 9/12/2014     | 9/18/2015            | 10,612            | 12,476                         |                  |  |              | -1,864           | -1,864           |
| 62 X                            | VANGUARD REIT VIPER        | 922908533  |           |                                      | 10/23/2014    | 9/18/2015            | 594               | 636                            |                  |  |              | 0                | 0                |
| 63 X                            | VANGUARD REIT VIPER        | 922908533  |           |                                      | 10/9/2013     | 1/20/2015            | 996               | 516                            |                  |  |              | 180              | 180              |
| 64 X                            | VANGUARD REIT VIPER        | 922908533  |           |                                      | 9/10/2014     | 1/20/2015            | 1,391             | 1,211                          |                  |  |              | 180              | 180              |
| 65 X                            | VANGUARD REIT VIPER        | 922908533  |           |                                      | 12/17/2010    | 1/20/2015            | 3,217             | 3,459                          |                  |  |              | 1,368            | 1,368            |
| 66 X                            | VANGUARD REIT VIPER        | 922908533  |           |                                      | 7/21/2015     | 9/18/2015            | 1,530             | 1,572                          |                  |  |              | -42              | -42              |
| 67 X                            | W ADV INDEX FUND-ADMIN     | 94975G666  |           |                                      | 7/21/2015     | 10/6/2015            | 1,637             | 1,631                          |                  |  |              | -14              | -14              |
| 68 X                            | W ADV INDEX FUND-ADMIN     | 94975G666  |           |                                      | 9/12/2014     | 1/20/2015            | 452               | 454                            |                  |  |              | 0                | 0                |
| 69 X                            | W ADV INDEX FUND-ADMIN     | 94975G666  |           |                                      | 9/12/2014     | 7/21/2015            | 23,59             | 22,098                         |                  |  |              | 0                | 0                |

**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 | Date Sold  | Acquisition Method | Capital Gains/Losses |        |                     | Cost, Other Basis and Expenses |  |                                | Net Gain or Loss |
|---------------------------------|------------------------------|-----------------------------|-----------|--------------------------------------|---------------|------------|--------------------|----------------------|--------|---------------------|--------------------------------|--|--------------------------------|------------------|
|                                 |                              |                             |           |                                      |               |            |                    | Other sales          |        | Totals              | Gross Sales                    | 276,246                                  | Cost, Other Basis and Expenses | 271,891          |
|                                 | Long Term CG Distributions   | Short Term CG Distributions |           |                                      |               |            |                    | Amount               | 20,282 | 0                   | 0                              | 0  | 0                              | 4,355            |
| 70                              | X WF ADV INDEX FUND-ADMIN    | 9497556666                  |           |                                      | 10/23/2014    | 7/21/2015  |                    | Gross Sales Price    | 5,683  | Cost or Other Basis | 5,312                          | Expense of Sale and Cost of Improvements | 0                              | Net Gain or Loss |
| 71                              | X WF ADV C & B LARGE CAP VA  | 9497512688                  |           |                                      | 7/21/2015     | 9/18/2015  |                    |                      | 3,353  |                     | 3,645                          |  | 283                            | 1                |
| 72                              | X WF ADV C & B LARGE CAP VA  | 9497512688                  |           |                                      | 6/30/2015     | 10/6/2015  |                    |                      | 819    |                     | 896                            |  | 0                              | -77              |
| 73                              | X WF ADV C & B LARGE CAP VA  | 9497512688                  |           |                                      | 6/30/2015     | 11/10/2015 |                    |                      | 2,643  |                     | 2,754                          |  | 0                              | -111             |
| 74                              | X WFA CORE BD FD-#944        | 9497515881                  |           |                                      | 9/12/2014     | 7/21/2015  |                    |                      | 553    |                     | 566                            |  | 0                              | 0                |
| 75                              | X WFA CORE BD FD-#944        | 9497515881                  |           |                                      | 7/21/2015     | 9/18/2015  |                    |                      | 2,118  |                     | 2,105                          |  | 0                              | 13               |
| 76                              | X WFA CORE BD FD-#944        | 9497515881                  |           |                                      | 9/12/2014     | 10/6/2015  |                    |                      | 1,381  |                     | 1,358                          |  | 0                              | 23               |
| 77                              | X WELLS FARGO ADV SF SIC/V7  | 9497554477                  |           |                                      | 9/18/2015     | 9/18/2015  |                    |                      | 932    |                     | 927                            |  | 0                              | -195             |
| 78                              | X WELLS FARGO ADV ENG MK     | 9497557751                  |           |                                      | 9/12/2014     | 7/21/2015  |                    |                      | 6,328  |                     | 7,188                          |  | 0                              | -860             |
| 79                              | X WELLS FARGO ADV ENG MK     | 9497557751                  |           |                                      | 12/2/2015     | 11/10/2015 |                    |                      | 6,045  |                     | 6,886                          |  | 0                              | -841             |
| 80                              | X WELLS FARGO ADV ENG MK     | 9497557751                  |           |                                      | 9/12/2014     | 11/10/2015 |                    |                      | 11,618 |                     | 14,509                         |  | 0                              | -2,891           |
| 81                              | X WELLS FARGO ADV INTL BON   | 949850582                   |           |                                      | 9/12/2014     | 6/10/2015  |                    |                      | 6,314  |                     | 7,051                          |  | 0                              | -737             |
| 82                              | X WELLS FARGO ADV HI INC-INV | 9498197538                  |           |                                      | 9/12/2014     | 12/20/2015 |                    |                      | 796    |                     | 851                            |  | 0                              | -55              |
| 83                              | X WELLS FARGO ADV HI INC-INV | 9498197538                  |           |                                      | 9/12/2014     | 8/28/2015  |                    |                      | 14,102 |                     | 14,102                         |  | 0                              | -372             |
| 84                              | X WELLS FARGO ADV HI INC-INV | 9498197538                  |           |                                      | 12/19/2014    | 8/28/2015  |                    |                      | 312    |                     | 333                            |  | 0                              | -11              |
| 85                              | X WELLS FARGO ADV HI INC-INV | 9498197538                  |           |                                      | 12/19/2014    | 9/18/2015  |                    |                      | 293    |                     | 304                            |  | 0                              | -11              |
| 86                              | X WF ADV SHORT-TERM BOND     | 949917652                   |           |                                      | 9/12/2014     | 1/20/2015  |                    |                      | 5,687  |                     | 5,700                          |  | 0                              | -13              |
| 87                              | X WF ADV SHORT-TERM BOND     | 949917652                   |           |                                      | 9/12/2014     | 7/21/2015  |                    |                      | 5,195  |                     | 5,207                          |  | 0                              | -12              |
| 88                              | X WF ADV SHORT-TERM BOND     | 949917652                   |           |                                      | 9/12/2014     | 9/18/2015  |                    |                      | 1,389  |                     | 1,392                          |  | 0                              | -3               |
| 89                              | X WF ADV SHORT-TERM BOND     | 949917652                   |           |                                      | 9/12/2014     | 10/6/2015  |                    |                      | 746    |                     | 749                            |  | 0                              | -3               |
| 90                              | X WFA SMALL COMPANY GROW     | 949921571                   |           |                                      | 7/21/2015     | 9/18/2015  |                    |                      | 624    |                     | 661                            |  | 0                              | -37              |

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

|                 | 1,176                          | 0                     | 0                   | 1,176   |
|-----------------|--------------------------------|-----------------------|---------------------|---|
| Description     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 TAX PREP FEES | 1,176                          |                       |                     | 1,176   |

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

|   |                           | 4,979                                | 446                      | 0                      | 0   |
|---|---------------------------|--------------------------------------|--------------------------|------------------------|---|
|   | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1 | Foreign Tax Withheld      | 446                                  | 446                      |                        |   |
| 2 | PY Excise Tax Due         | 2,047                                |                          |                        |   |
| 3 | Estimated Excise Payments | 2,486                                |                          |                        |   |

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

|   |                                       | 1,379                          | 1,379                 | 0                   | 0                                     |
|---|---------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|   | Description                           | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | Non Rental Insurance/Farm Repairs     | 854                            | 854                   |                     |                                       |
| 2 | Real Estate Tax on Nonrental Property | 525                            | 525                   |                     |                                       |

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

|          | Federal                               | 0                          | 27,571                    | 0                   | 36,100             |
|----------|---------------------------------------|----------------------------|---------------------------|---------------------|--------------------|
|          | State/Local                           | 0                          | 0                         | 0                   | 0                  |
|          | Num. Shares/<br>Face Value            | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
| <b>1</b> | <b>MORROW SUBDIVISION SUNSET ROAD</b> |                            | <b>27,571</b>             |                     | <b>36,100</b>      |

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

|    | Asset Description                  | Valuation | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|----|------------------------------------|-----------|--------------------|------------------------|------------------------|-----------------|
| 1  | INVESCO INTL GROWTH-Y #8516        |           |                    | 50,315                 | 46,276                 |                 |
| 2  | BLACKROCK GL L/S CREDIT-INS #1833  |           |                    | 20,644                 | 20,604                 |                 |
| 3  | DODGE & COX INCOME FD COM #147     |           |                    | 29,579                 | 31,201                 |                 |
| 4  | DREYFUS EMG MKT DEBT LOC-C-I #6083 |           |                    | 10,351                 | 8,132                  |                 |
| 5  | EATON VANCE GLOBAL MACRO - I #0088 |           |                    | 8,253                  | 8,262                  |                 |
| 6  | FID ADV EMER MKTS INC- CL I #607   |           |                    | 24,979                 | 24,306                 |                 |
| 7  | JP MORGAN MID CAP VALUE- #758      |           |                    | 28,913                 | 38,385                 |                 |
| 8  | MERGER FUND-INST #301              |           |                    | 7,342                  | 7,249                  |                 |
| 9  | TEMPLETON FOREIGN FD - ADV #604    |           |                    | 54,760                 | 45,130                 |                 |
| 10 | VANGUARD REIT VIPER                |           |                    | 21,183                 | 33,026                 |                 |
| 11 | WELLS FARGO ADV/H INC-INS #3110    |           |                    | 17,946                 | 16,693                 |                 |
| 12 | WF ADV SHORT-TERM BOND FUND-#310   |           |                    | 20,790                 | 20,711                 |                 |
| 13 | WFA SMALL COMPANY GROWTH -#3162    |           |                    | 27,727                 | 27,262                 |                 |
| 14 | AQR MANAGED FUTURES STR-I #15213   |           |                    | 7,826                  | 8,364                  |                 |
| 15 | ARTISAN MID CAP FUND-INS #1333     |           |                    | 31,700                 | 33,263                 |                 |
| 16 | CREDIT SUISSE COMM RET ST-I #2156  |           |                    | 22,749                 | 14,978                 |                 |
| 17 | ASG GLOBAL ALTERNATIVES-Y #1993    |           |                    | 22,729                 | 21,672                 |                 |
| 18 | NEUBERGER BERMAN LONG SH-INS #183  |           |                    | 20,186                 | 19,694                 |                 |
| 19 | BOSTON PLNG/SHRT RES-INS           |           |                    | 8,541                  | 8,812                  |                 |
| 20 | T ROWE PRICE BLUE CHIP GRWTH #93   |           |                    | 90,487                 | 98,556                 |                 |
| 21 | T ROWE PRICE INST FLOAT RATE #470  |           |                    | 7,490                  | 7,165                  |                 |
| 22 | SPDR DJ WILSHIRE INTERNATIONAL REA |           |                    | 30,903                 | 32,857                 |                 |
| 23 | WF ADV C & B LARGE CAP VAL-I #1868 |           |                    | 96,000                 | 98,832                 |                 |
| 24 | WFA CORE BD FD-I #944              |           |                    | 30,991                 | 31,222                 |                 |
| 25 | WELLS FARGO ADV SP S/C VAIS #4143  |           |                    | 31,250                 | 28,279                 |                 |
| 26 | WELLS FARGO ADV EMG MK E-INS #4146 |           |                    | 72,594                 | 57,701                 |                 |

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

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

|                                 |   |    |
|---------------------------------|---|----|
| 1 Mutual Fund Timing Difference | 1 | 44 |
| 2 Total                         | 2 | 44 |

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

|                                   |   |     |
|-----------------------------------|---|-----|
| 1 Cost Basis Adjustment           | 1 | 54  |
| 2 PY Return of Capital Adjustment | 2 | 391 |
| 3 Total                           | 3 | 445 |

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

| Long Term CG Distributions                |            | Amount             | 20382         | 0         | 255,964           | 0                    | 520         | 272,411             | -15,927                     | 0            | 0                             | 0   | 0   |
|---|------------|--------------------|---------------|-----------|-------------------|----------------------|-------------|---------------------|-----------------------------|--------------|-------------------------------|---|---|
| Short Term CG Distributions               |            |                    |               |           |                   |                      |             |                     |                             |              |                               |   |   |
| Description of Property Sold              | CLSP#      | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | F MV as of 12/31/69 | Cost or Other Basis or Sale | Gain or Loss | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis or Loss | Gains Minus Losses of FMV Over Adjusted Basis |
| 1 AOP MANAGED FUND FUTURES STRG #1513     | 00700H8569 | 9/17/2014          | 10/27/2015    | 5,746     | 1,651             | 0                    | 541         | 0                   | 0                           | 0            | 0                             | 0   | -15,927                                       |
| 2 AQR MANAGED FUTURES STRG #5213          | 00700H8579 | 9/17/2014          | 11/03/2015    | 11,030    | 0                 | 0                    | 1,453       | 355                 | 0                           | 0            | 0                             | 0   | 365   |
| 3 INVECO INTL GROWTH-Y #8516              | 008882532  | 9/17/2015          | 9/18/2015     | 1,040     | 0                 | 0                    | 1,081       | 423                 | 0                           | 0            | 0                             | 0   | -423  |
| 4 ARTISAN MND CAP FUND-INS #133           | 04319H600  | 9/17/2014          | 9/18/2015     | 591       | 0                 | 0                    | 614         | 51                  | 0                           | 0            | 0                             | 0   | -51   |
| 5 ARTISAN MND CAP FUND-INS #133           | 04319H600  | 9/17/2014          | 9/18/2015     | 1,776     | 0                 | 0                    | 2,995       | -1219               | 0                           | 0            | 0                             | 0   | -1219   |
| 6 CREDIT SUISSE COMM RET RET #1233        | 22544H305  | 9/17/2014          | 7/21/2015     | 1,487     | 0                 | 0                    | 2,314       | -827                | 0                           | 0            | 0                             | 0   | -827  |
| 7 CREDIT SUISSE COMM RET RET #1235        | 22544H305  | 21/04/2011         | 7/21/2015     | 1,434     | 0                 | 0                    | 2,392       | -756                | 0                           | 0            | 0                             | 0   | -756  |
| 8 CREDIT SUISSE COMM RET RET #1236        | 22544H305  | 21/04/2012         | 7/21/2015     | 1,089     | 0                 | 0                    | 1,677       | -518                | 0                           | 0            | 0                             | 0   | -518  |
| 9 CREDIT SUISSE COMM RET RET #1236        | 22544H305  | 9/17/2014          | 7/21/2015     | 8,304     | 0                 | 0                    | 10,801      | -2,497              | 0                           | 0            | 0                             | 0   | -2,497  |
| 10 CREDIT SUISSE COMM RET RET #1236       | 22544H305  | 8/31/2011          | 7/21/2015     | 718       | 0                 | 0                    | 1,243       | -525                | 0                           | 0            | 0                             | 0   | -525  |
| 11 CREDIT SUISSE COMM RET RET #1236       | 22544H305  | 21/11/2013         | 7/21/2015     | 301       | 0                 | 0                    | 443         | -142                | 0                           | 0            | 0                             | 0   | -142  |
| 12 CREDIT SUISSE COMM RET RET #1236       | 22544H305  | 7/21/2015          | 9/18/2015     | 1,984     | 0                 | 0                    | 1,987       | 3                   | 0                           | 0            | 0                             | 0   | -3  |
| 13 DODGE & COX INCOME FD COMM #147        | 256210105  | 7/21/2015          | 9/18/2015     | 687       | 0                 | 0                    | 898         | -11                 | 0                           | 0            | 0                             | 0   | -11   |
| 14 DODGE & COX INCOME FD COMM #147        | 256210105  | 10/26/2015         | 10/26/2015    | 2,895     | 0                 | 0                    | 3,533       | -638                | 0                           | 0            | 0                             | 0   | -638  |
| 15 DREYFUS ENG MKT DEBT LOC C-#605        | 26190H094  | 12/17/2010         | 11/20/2015    | 2,312     | 0                 | 0                    | 3,833       | -521                | 0                           | 0            | 0                             | 0   | -521  |
| 16 DREYFUS ENG MKT DEBT LOC C-#605        | 26190H094  | 21/02/2012         | 11/20/2015    | 2,046     | 0                 | 0                    | 2,691       | -645                | 0                           | 0            | 0                             | 0   | -645  |
| 17 DREYFUS ENG MKT DEBT LOC C-#605        | 26190H094  | 4/20/2012          | 11/20/2015    | 442       | 0                 | 0                    | 580         | -138                | 0                           | 0            | 0                             | 0   | -138  |
| 18 DREYFUS ENG MKT DEBT LOC C-#605        | 26190H094  | 10/27/2015         | 9/18/2015     | 783       | 0                 | 0                    | 784         | 0                   | 0                           | 0            | 0                             | 0   | 0   |
| 19 AQR MANAGED FUTURES STRG #5213         | 002030H859 | 12/22/2015         | 10/26/2015    | 1,120     | 0                 | 0                    | 1,126       | 6                   | 0                           | 0            | 0                             | 0   | -6  |
| 20 AQR MANAGED FUTURES STRG #5213         | 002030H859 | 10/26/2015         | 10/26/2015    | 1,200     | 0                 | 0                    | 1,032       | -52                 | 0                           | 0            | 0                             | 0   | -52   |
| 21 DREYFUS ENG MKT DEBT LOC C-#605        | 26190H094  | 12/17/2013         | 11/20/2015    | 2,913     | 0                 | 0                    | 3,741       | -828                | 0                           | 0            | 0                             | 0   | -828  |
| 22 DREYFUS ACTIVE INCOME FUND             | 261028055  | 10/26/2013         | 11/20/2015    | 4,156     | 0                 | 0                    | 4,646       | -510                | 0                           | 0            | 0                             | 0   | -510  |
| 23 T ROWE PRICE BLUE CHIP GROWTH #93      | 77954H0108 | 7/21/2015          | 9/18/2015     | 3,558     | 0                 | 0                    | 4,054       | -41                 | 0                           | 0            | 0                             | 0   | -41   |
| 24 DREYFUS ACTIVE INCOME FUND             | 261028055  | 8/10/2012          | 12/20/2015    | 3,297     | 0                 | 0                    | 3,897       | -598                | 0                           | 0            | 0                             | 0   | -598  |
| 25 DREYFUS ACTIVE INCOME FUND             | 261028055  | 8/10/2012          | 9/18/2015     | 391       | 0                 | 0                    | 6,596       | -166                | 0                           | 0            | 0                             | 0   | -166  |
| 26 DREYFUS ACTIVE INCOME FUND             | 261028055  | 8/10/2012          | 10/27/2015    | 6,590     | 0                 | 0                    | 1,732       | -38                 | 0                           | 0            | 0                             | 0   | -38   |
| 27 DREYFUS ACTIVE INCOME FUND             | 261028055  | 10/17/2013         | 9/18/2015     | 980       | 0                 | 0                    | 1,032       | 0                   | 0                           | 0            | 0                             | 0   | 0   |
| 28 FID ADV EMER MARKETS INC- CL #607      | 315920702  | 10/17/2013         | 10/26/2015    | 473       | 0                 | 0                    | 502         | -59                 | 0                           | 0            | 0                             | 0   | -59   |
| 29 FID ADV EMER MARKETS INC- CL #607      | 315920702  | 6/20/2013          | 12/20/2015    | 4,156     | 0                 | 0                    | 4,105       | 0                   | 0                           | 0            | 0                             | 0   | 0   |
| 30 T ROWE PRICE BLUE CHIP GROWTH #93      | 77954H0108 | 6/20/2015          | 11/10/2015    | 4,064     | 0                 | 0                    | 4,094       | 1                   | 0                           | 0            | 0                             | 0   | 1   |
| 31 JP MORGAN MID CAP VALUE #58            | 3391280108 | 7/21/2012          | 12/20/2015    | 1,747     | 0                 | 0                    | 1,559       | -188                | 0                           | 0            | 0                             | 0   | -188  |
| 32 MERGER FUND INST #401                  | 58956H0907 | 12/22/2014         | 12/20/2015    | 1,026     | 0                 | 0                    | 1,057       | -31                 | 0                           | 0            | 0                             | 0   | -31   |
| 33 MERGER FUND INST #401                  | 58956H0907 | 7/17/2013          | 12/20/2015    | 952       | 0                 | 0                    | 995         | -43                 | 0                           | 0            | 0                             | 0   | -43   |
| 34 MERGER FUND INST #401                  | 58956H0907 | 6/11/2013          | 12/20/2015    | 220       | 0                 | 0                    | 223         | -3                  | 0                           | 0            | 0                             | 0   | -3  |
| 35 MERGER FUND INST #401                  | 58956H0907 | 9/18/2012          | 12/20/2015    | 2,288     | 0                 | 0                    | 2,310       | -22                 | 0                           | 0            | 0                             | 0   | -22   |
| 36 T ROWE PRICE BLUE CHIP GROWTH #93      | 77954H0108 | 7/21/2015          | 11/10/2015    | 376       | 0                 | 0                    | 379         | 3                   | 0                           | 0            | 0                             | 0   | 3   |
| 37 MERGER FUND INST #401                  | 58956H0907 | 9/18/2011          | 10/26/2015    | 464       | 0                 | 0                    | 470         | 6                   | 0                           | 0            | 0                             | 0   | 6   |
| 38 T ROWE PRICE INST FLOT RATE #70        | 77954H0108 | 9/18/2014          | 8/28/2015     | 1,327     | 0                 | 0                    | 1,349       | 22                  | 0                           | 0            | 0                             | 0   | 22  |
| 39 MERGER FUND INST #401                  | 58956H0907 | 9/18/2011          | 10/27/2015    | 989       | 0                 | 0                    | 1,033       | -44                 | 0                           | 0            | 0                             | 0   | -44   |
| 40 ASG GLOBAL ALTERNATIVE-SY #1993        | 63772H1885 | 7/17/2013          | 9/18/2015     | 673       | 0                 | 0                    | 886         | -21                 | 0                           | 0            | 0                             | 0   | -21   |
| 41 ASG GLOBAL ALTERNATIVE-SY #1993        | 63772H1885 | 7/17/2013          | 9/18/2015     | 149       | 0                 | 0                    | 161         | -13                 | 0                           | 0            | 0                             | 0   | -13   |
| 42 ASG GLOBAL ALTERNATIVE-SY #1993        | 63772H1885 | 7/17/2013          | 9/18/2015     | 539       | 0                 | 0                    | 920         | -12                 | 0                           | 0            | 0                             | 0   | -12   |
| 43 ASG GLOBAL ALTERNATIVE-SY #1993        | 63772H1885 | 7/17/2013          | 9/18/2015     | 472       | 0                 | 0                    | 2,726       | -82                 | 0                           | 0            | 0                             | 0   | -82   |
| 44 NEUBERGER BERMAN LONG SH INS #         | 64128R0208 | 1/22/2015          | 10/26/2015    | 1,323     | 0                 | 0                    | 1,353       | -30                 | 0                           | 0            | 0                             | 0   | -30   |
| 45 NEUBERGER BERMAN LONG SH INS #         | 64128R0208 | 4/24/2014          | 12/19/2014    | 502       | 0                 | 0                    | 516         | -14                 | 0                           | 0            | 0                             | 0   | -14   |
| 46 NUVEEN HIGH YIELD MUNI BDR R #668      | 67065H072  | 6/26/2007          | 6/10/2015     | 15,000    | 0                 | 0                    | 14,312      | -688                | 0                           | 0            | 0                             | 0   | -688  |
| 47 PIMCO CREDIT BO ED US H INST #1        | 69320H0982 | 3/24/2009          | 6/10/2015     | 5,331     | 0                 | 0                    | 5,240       | -291                | 0                           | 0            | 0                             | 0   | -291  |
| 48 PIMCO CREDIT BO ED US H INST #1        | 69320H0982 | 6/10/2014          | 8/28/2015     | 1,116     | 0                 | 0                    | 952         | 184                 | 0                           | 0            | 0                             | 0   | 184   |
| 49 PRINCIPAL GL MUL STRAT INST #488       | 74255L1998 | 8/18/2014          | 9/18/2015     | 539       | 0                 | 0                    | 538         | 0                   | 0                           | 0            | 0                             | 0   | 0   |
| 50 PRINCIPAL GL MUL STRAT INST #488       | 74255L1998 | 8/18/2014          | 9/18/2015     | 472       | 0                 | 0                    | 472         | 0                   | 0                           | 0            | 0                             | 0   | 0   |
| 51 PRINCIPAL GL MUL STRAT INST #488       | 74255L1998 | 8/18/2014          | 9/18/2015     | 8,269     | 0                 | 0                    | 8,247       | 22                  | 0                           | 0            | 0                             | 0   | 22  |
| 52 ROEDECO BPL INGNSHRT RES INS           | 74925K581  | 9/12/2014          | 12/20/2015    | 698       | 0                 | 0                    | 908         | -22                 | 0                           | 0            | 0                             | 0   | -22   |
| 53 ROEDECO BPL INGNSHRT RES INS           | 74925K581  | 1/23/2014          | 8/28/2015     | 3,413     | 0                 | 0                    | 3,450       | -37                 | 0                           | 0            | 0                             | 0   | -37   |
| 54 T ROWE PRICE INST FLOT RATE #170       | 77954H0108 | 9/17/2014          | 8/28/2015     | 5,112     | 0                 | 0                    | 5,157       | -15                 | 0                           | 0            | 0                             | 0   | -15   |
| 55 BOSTON D'LUXNSHRT RES INS              | 74925K581  | 9/17/2014          | 9/18/2015     | 302       | 0                 | 0                    | 303         | -1                  | 0                           | 0            | 0                             | 0   | -1  |
| 56 T ROWE PRICE INST FLOT RATE #170       | 77954H0108 | 9/17/2014          | 9/18/2015     | 1,945     | 0                 | 0                    | 1,114       | 4                   | 0                           | 0            | 0                             | 0   | 4   |
| 57 SPDR DIA WILSHIRE INTERNATIONAL R      | 78463X63   | 7/21/2015          | 9/18/2015     | 1,321     | 0                 | 0                    | 1,380       | -58                 | 0                           | 0            | 0                             | 0   | -58   |
| 58 SPDR DIA WILSHIRE INTERNATIONAL R      | 78463X63   | 9/17/2014          | 10/26/2015    | 933       | 0                 | 0                    | 982         | -49                 | 0                           | 0            | 0                             | 0   | -49   |
| 59 SPDR DIA WILSHIRE INTERNATIONAL R      | 78463X63   | 9/17/2014          | 10/26/2015    | 568       | 0                 | 0                    | 616         | -48                 | 0                           | 0            | 0                             | 0   | -48   |
| 60 SPDR DIA WILSHIRE INTERNATIONAL R      | 78463X63   | 9/17/2014          | 10/26/2015    | 452       | 0                 | 0                    | 1278        | -184                | 0                           | 0            | 0                             | 0   | -184  |
| 61 TEMPELTON FOREIGN ED - ADV #804        | 88019H5606 | 9/17/2014          | 7/21/2015     | 10,512    | 0                 | 0                    | 12,786      | -277                | 0                           | 0            | 0                             | 0   | -277  |
| 62 TEMPELTON FOREIGN ED - ADV #804        | 88019H5606 | 10/26/2014         | 9/18/2015     | 994       | 0                 | 0                    | 956         | -102                | 0                           | 0            | 0                             | 0   | -102  |
| 63 VANGUARD RET VIPSER                    | 92298H0553 | 10/26/2013         | 12/20/2015    | 1,996     | 0                 | 0                    | 5,312       | 180                 | 0                           | 0            | 0                             | 0   | 180   |
| 64 VANGUARD RET VIPSER                    | 92298H0553 | 9/10/2014          | 12/20/2015    | 1,391     | 0                 | 0                    | 1,211       | -180                | 0                           | 0            | 0                             | 0   | -180  |
| 65 VANGUARD RET VIPSER                    | 92298H0553 | 12/27/2010         | 11/07/2015    | 1,530     | 0                 | 0                    | 1,849       | -368                | 0                           | 0            | 0                             | 0   | -368  |
| 66 VANGUARD RET VIPSER                    | 92298H0553 | 7/21/2014          | 10/26/2015    | 2,643     | 0                 | 0                    | 2,754       | -111                | 0                           | 0            | 0                             | 0   | -111  |
| 67 VANGUARD RET VIPSER                    | 92298H0553 | 7/21/2014          | 10/26/2015    | 583       | 0                 | 0                    | 651         | -14                 | 0                           | 0            | 0                             | 0   | -14   |
| 68 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 7/21/2014          | 10/26/2015    | 1,637     | 0                 | 0                    | 2,005       | -13                 | 0                           | 0            | 0                             | 0   | -13   |
| 69 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 7/21/2014          | 10/26/2015    | 2,118     | 0                 | 0                    | 1,159       | 223                 | 0                           | 0            | 0                             | 0   | 223   |
| 70 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 7/21/2014          | 10/26/2015    | 6,322     | 0                 | 0                    | 1,127       | -195                | 0                           | 0            | 0                             | 0   | -195  |
| 71 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 7/21/2014          | 10/26/2015    | 6,323     | 0                 | 0                    | 1,108       | -360                | 0                           | 0            | 0                             | 0   | -360  |
| 72 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 6/30/2015          | 10/26/2015    | 8,196     | 0                 | 0                    | 8,866       | -77                 | 0                           | 0            | 0                             | 0   | -77   |
| 73 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 6/30/2015          | 11/07/2015    | 2,643     | 0                 | 0                    | 2,754       | -111                | 0                           | 0            | 0                             | 0   | -111  |
| 74 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 9/17/2014          | 10/26/2015    | 583       | 0                 | 0                    | 651         | -14                 | 0                           | 0            | 0                             | 0   | -14   |
| 75 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 9/17/2014          | 10/26/2015    | 452       | 0                 | 0                    | 454         | 0                   | 0                           | 0            | 0                             | 0   | 0   |
| 76 W F ADFC & B LARGE CAP VAL -#868       | 94975J581  | 9/17/2014          | 10/26/2015    | 23,559    | 0                 | 0                    | 22,998      | 161                 | 0                           | 0            | 0                             | 0   | 161   |
| 77 WELLS FARGO ADV CO. ADV SP SIC/VA #114 | 94975J581  | 9/17/2014          | 9/18/2015     | 1,881     | 0                 | 0                    | 1,159       | 223                 | 0                           | 0            | 0                             | 0   | 223   |
| 78 WELLS FARGO ADV CO. ADV SP SIC/VA #114 | 94975J581  | 9/17/2014          | 9/18/2015     | 6,323     | 0                 | 0</td                |             |                     |                             |              |                               |   |   |

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

|                                   |           | Amount                     |               |                             |      |                   |                      |             |  |                      |         |   |   |
|-----------------------------------|-----------|----------------------------|---------------|-----------------------------|------|-------------------|----------------------|-------------|--|----------------------|---------|---|---|
|                                   |           | Long Term CG Distributions |               | Short Term CG Distributions |      |                   |                      |             |  |                      |         |   |   |
|                                   |           | 20,292                     |               | 0                           |      |                   |                      |             |  |                      |         |   |   |
| Description of Property Sold      | ClUSIP #  | Acquisition Method         | Date Acquired | Date Sold                   | Date | Gross Sales Price | Depreciation Allowed | Adjustments |  | F M V as of 12/31/15 | -15,927 | 0 | 0 |
| 85 MELL STABO ADV HI INC NS #3110 | 94997539  | 12/19/2014                 | 9/18/2015     | 9/18/2015                   | 293  |                   |                      |             |  | 304                  |         |   |   |
| 86 WF ADV SHORT-TERM BOND FUND #3 | 94997552  | 9/17/2014                  | 1/20/2015     | 5,687                       |      |                   |                      |             |  | 5,700                |         |   |   |
| 87 WF ADV SHORT-TERM BOND FUND #3 | 94997552  | 9/17/2014                  | 7/21/2015     | 5,195                       |      |                   |                      |             |  | 5,207                |         |   |   |
| 88 WF ADV SHORT-TERM BOND FUND #3 | 94997552  | 9/17/2014                  | 9/18/2015     | 1,389                       |      |                   |                      |             |  | 1,392                |         |   |   |
| 89 WF ADV SHORT-TERM BOND FUND #3 | 94997552  | 9/17/2014                  | 10/6/2015     | 746                         |      |                   |                      |             |  | 749                  |         |   |   |
| 90 MFA SMALL COMPANY GROWTH -#316 | 949921571 | 7/21/2015                  | 9/18/2015     | 624                         |      |                   |                      |             |  | 661                  |         |   |   |
|                                   |           |                            |               |                             |      |                   |                      |             |  | 37                   |         |   |   |

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

**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        | 622          |
| 3 Second quarter estimated tax payment . . . . . | 3        | 621          |
| 4 Third quarter estimated tax payment . . . . .  | 4        | 622          |
| 5 Fourth quarter estimated tax payment . . . . . | 5        | 621          |
| 6 Other payments . . . . .                       | 6        |              |
| <b>7 Total . . . . .</b>                         | <b>7</b> | <b>2,486</b> |

**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         | 44,351        |
| 2  | 2         |               |
| 3  | 3         |               |
| 4  | 4         |               |
| 5  | 5         |               |
| 6  | 6         |               |
| 7  | 7         |               |
| 8  | 8         |               |
| 9  | 9         |               |
| <b>10 Total</b>  | <b>10</b> | <b>44,351</b> |