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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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

Name of foundation
HARRY A WEISS TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code
Winston Salem NC 27101-3818

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

A Employer identification number
94-6051339

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 512,021

J Accounting method ☒ Cash ☐ Accrual
☐ 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	9,457	9,326		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,279			
	b Gross sales price for all assets on line 6a	189,072			
	7 Capital gain net income (from Part IV, line 2)		19,279		
	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	28,736	28,605			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,815	6,611		2,204
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,068			1,068
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,271	183		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	11,164	6,794	0	3,282
25 Contributions, gifts, grants paid	23,000			23,000	
26 Total expenses and disbursements. Add lines 24 and 25	34,164	6,794	0	26,282	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,428				
b Net investment income (if negative, enter -0-)		21,811			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	23,798	22,111	22,111
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	418,854	414,902	489,910
	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)	442,652	437,013	512,021
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	442,652	437,013	
	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)	442,652	437,013	
	31 Total liabilities and net assets/fund balances (see instructions)	442,652	437,013	

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	442,652
2 Enter amount from Part I, line 27a	2	-5,428
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	57
4 Add lines 1, 2, and 3	4	437,281
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	268
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	437,013

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,279
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	26,167	551,598	0.047439
2012	25,142	532,761	0.047192
2011	19,697	497,023	0.039630
2010	24,547	513,640	0.047790
2009	24,499	483,559	0.050664

2 Total of line 1, column (d)	2	0.232715
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046543
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	530,446
5 Multiply line 4 by line 3	5	24,689
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	218
7 Add lines 5 and 6	7	24,907
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	26,282

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 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		218
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		218
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		218
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		789
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		789
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 the amount overpaid	10		571
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 218 Refunded	11		353

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ► 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	516,876
b	Average of monthly cash balances	1b	21,648
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	538,524
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	538,524
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	530,446
6	Minimum investment return. Enter 5% of line 5	6	26,522

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	26,522
2a	Tax on investment income for 2014 from Part VI, line 5	2a	218
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	218
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,304
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,304
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,304

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	26,282
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,282
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	218
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,064

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				26,304
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			23,443	
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 \blacktriangleright \$ 26,282				
a Applied to 2013, but not more than line 2a			23,443	
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				2,839
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			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				23,465
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> See Attached Statement				
Total			3a	23,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

- | | | |
|----------|--|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1 |

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

[illegible]

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

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

**Sign
Here**

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

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

1/22/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date _____

1/22/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

SUNY GENESEO

Street

1 COLLEGE CIRCLE

City

GENESEO

State

NY

Zip Code

14454

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

CLARKSON UNIVERSITY

Street

8 CLARKSON AVENUE

City

POTSDAM

State

NY

Zip Code

13699

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

BINGHAMTON UNIVERSITY

Street

4400 VESTAL PARKWAY EAST

City

BINGHAMTON

State

NY

Zip Code

13902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

SUNY BROOME

Street

907 UPPER FRONT ST

City

BINGHAMTON

State

NY

Zip Code

13905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

CORNELL UNIVERSITY

Street

410 THURSTON AVENUE

City

ITHACA

State

NY

Zip Code

14853

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

ROCHESTER INSTITUTE OF TECHNOLOGY

Street

1 LOMB MEMORIAL DR

City

ROCHESTER

State

NY

Zip Code

14623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

Recipient(s) paid during the year

Name

ELMIRA COLLEGE

Street

1 PARK PL

City

ELMIRA

State

NY

Zip Code

14901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

WEST VIRGINIA UNIVERSITY

Street

ONE WATERFRONT PLACE

City

MORGANTOWN

State

WV

Zip Code

26506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

MANSFIELD UNIVERSITY

Street

5 SWAN ST

City

MANSFIELD

State

PA

Zip Code

16933

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

UNIVERSITY OF THE SCIENCES

Street

600 S 43RD ST

City

PHILADELPHIA

State

PW

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

TUFTS UNIVERSITY

Street

419 BOSTON AVENUE

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SUNY OSWEGO

Street

7060 ROUTE 104

City

OSWEGO

State

NY

Zip Code

13126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

Recipient(s) paid during the year

Name

OLIVET NAZARENE UNIVERSITY

Street

ONE UNIVERSITY AVENUE

City

BOURBONNAIS

State

IL

Zip Code

60914

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

JAMES MADISON UNIVERSITY

Street

800 SOUTH MAIN ST

City

HARRISONBURG

State

VA

Zip Code

22807

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

UNIVERSITY OF BUFFALO

Street

12 CAPEN HALL

City

BUFFALO

State

NY

Zip Code

14260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

MUSKINGUM UNIVERSITY

Street

163 STORMONT ST

City

NEW CONCORD

State

OH

Zip Code

43762

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SCRANTON UNIVERSITY

Street

800 LINDEN ST

City

SCRANTON

State

PA

Zip Code

18510

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount				Totals		Gross Sales		Cost, Other		Net Gain		
		12,113				Capital Gains/Losses		189,072		189,793		19,279		
						Other sales		0		0		0		
Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ACR MANAGED FUTURES ST	00203H559		1/22/2015		10/27/2015	2,370	2,370				0	0
2	X	ACR MANAGED FUTURES ST	00203H559		7/12/2013		10/27/2015	1,343	1,238				0	105
3	X	AMER CENT SMALL CAP GRV	025083320		7/23/2015		7/30/2015	606	622				0	-16
4	X	ARTISAN INTERNATIONAL FD	04314H402		4/24/2014		7/21/2015	750	711				0	39
5	X	ARTISAN INTERNATIONAL FD	04314H402		8/18/2014		7/21/2015	934	920				0	14
6	X	ARTISAN INTERNATIONAL FD	04314H402		10/24/2014		7/21/2015	1,055	985				0	70
7	X	ARTISAN INTERNATIONAL FD	04314H402		1/22/2015		7/21/2015	1,800	1,742				0	58
8	X	ARTISAN INTERNATIONAL FD	04314H402		1/20/2009		7/21/2015	1,074	686				0	988
9	X	VANGUARD TOTAL BOND MA	321837835		9/5/2014		1/20/2015	12,547	12,302				0	245
10	X	VANGUARD REIT VIPER	92208553		5/3/2010		7/30/2015	2,869	913				0	1,956
11	X	VANGUARD REIT VIPER	92208553		7/21/2015		7/30/2015	1,016	1,022				0	-6
12	X	ACR MANAGED FUTURES ST	00203H559		1/23/2014		10/27/2015	1,896	1,800				0	88
13	X	CREDIT SUISSE COMM RET S	22544R305		9/5/2014		7/21/2015	5,439	7,075				0	-1,636
14	X	CREDIT SUISSE COMM RET S	22544R305		10/24/2011		7/21/2015	1,031	1,605				0	-574
15	X	DODGE & COX INTL STOCK F	256208103		8/18/2014		7/21/2015	298	310				0	-18
16	X	DODGE & COX INTL STOCK F	256208103		10/24/2014		7/21/2015	1,298	1,286				0	12
17	X	DODGE & COX INTL STOCK F	256208103		1/22/2015		7/21/2015	4,143	4,016				0	127
18	X	DODGE & COX INTL STOCK F	256208103		5/3/2010		7/21/2015	879	953				0	-74
19	X	DODGE & COX INTL STOCK F	256208103		5/3/2010		7/30/2015	555	426				0	129
20	X	DODGE & COX INCOME FD C	256210105		1/22/2015		7/30/2015	844	859				0	-15
21	X	DREYFUS EMG MKT DEBT LO	261980494		2/4/2011		7/21/2015	962	1,183				0	221
22	X	DREYFUS EMG MKT DEBT LO	261980494		2/14/2012		7/21/2015	817	966				0	179
23	X	ARTISAN INTERNATIONAL FD	04314H402		1/20/2009		7/30/2015	557	235				0	322
24	X	ARTISAN MID CAP FUND-INS	04314H600		7/23/2015		7/30/2015	875	675				0	0
25	X	ARTISAN MID CAP FUND-INS	04314H600		6/18/2014		7/30/2015	257	253				0	4
26	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		7/21/2015	2,814	4,588				0	-1,774
27	X	DREYFUS INTERNATIONAL BOND	261980668		4/24/2014		6/10/2015	3,819	4,189				0	-370
28	X	DRIEHAUS ACTIVE INCOME F	26202855		7/12/2013		1/20/2015	5,041	5,190				0	-155
29	X	DRIEHAUS ACTIVE INCOME F	26202855		10/11/2013		1/20/2015	122	126				0	-4
30	X	DRIEHAUS ACTIVE INCOME F	26202855		10/11/2013		10/27/2015	5,235	5,508				0	-273
31	X	FID ADV EMER MKTS INC-CL	315920702		10/11/2013		7/30/2015	534	557				23	0
32	X	JP MORGAN MID CAP VALUE	339128100		7/23/2015		7/30/2015	953	948				0	5
33	X	HARBOR CAPITAL AFFRCION	411511504		7/23/2015		7/30/2015	2,126	2,133				7	0
34	X	HARBOR CAPITAL AFFRCION	411511504		7/23/2015		11/10/2015	2,451	2,467				0	-16
35	X	ISHARES CORE S & P 500 ETR	464287200		6/18/2014		2/3/2015	203	196				0	7
36	X	ISHARES CORE S & P 500 ETR	464287200		10/22/2014		1/20/2015	405	392				0	13
37	X	ISHARES CORE S & P 500 ETR	464287200		11/20/2008		7/21/2015	5,757	2,105				0	3,652
38	X	DREYFUS EMG MKT DEBT LO	261980494		10/24/2011		11/20/2015	893	1,278				0	-285
39	X	DREYFUS EMG MKT DEBT LO	261980494		2/14/2012		11/20/2015	673	885				0	-212
40	X	DREYFUS EMG MKT DEBT LO	261980494		7/12/2013		11/20/2015	3,324	4,268				0	944
41	X	JP MORGAN HIGH YIELD FUND	4812C0803		4/24/2014		8/28/2015	693	769				0	-76
42	X	JP MORGAN HIGH YIELD FUND	4812C0803		4/17/2014		8/28/2015	600	687				0	-87
43	X	JP MORGAN HIGH YIELD FUND	4812C0803		1/23/2014		8/28/2015	6,871	7,354				0	-483
44	X	KALMAR GR W VAL SM CAP-	483438305		2/11/2013		7/21/2015	14,331	12,243				0	2,088
45	X	KALMAR GR W VAL SM CAP-	483438305		6/18/2014		7/21/2015	252	1,035				0	-15
46	X	KALMAR GR W VAL SM CAP-	483438305		10/24/2014		7/21/2015	1,058	1,677				0	-23
47	X	KALMAR GR W VAL SM CAP-	483438305		1/22/2015		7/21/2015	510	487				0	23
48	X	MFS VALUE FUND-CLASS I #6	552983984		6/18/2014		1/20/2015	344	349				0	-5
49	X	MFS VALUE FUND-CLASS I #6	552983984		7/23/2015		7/30/2015	2,336	2,328				0	8
50	X	MFS VALUE FUND-CLASS I #6	552983984		7/23/2015		11/10/2015	1,094	1,110				0	-16
51	X	MERGER FUND-INST #301	589509207		2/11/2013		1/20/2015	2,421	2,456				0	-35
52	X	MERGER FUND-INST #301	589509207		2/11/2013		10/27/2015	866	881				0	-15
53	X	MET WEST TOTAL RETURN B	592905509		1/22/2015		7/30/2015	877	891				14	0
54	X	ASG GLOBAL ALTERNATIVES	838721885		7/12/2013		1/20/2015	680	990				0	-10
55	X	ASG GLOBAL ALTERNATIVES	838721885		7/12/2013		7/30/2015	535	540				0	-5
56	X	ASG GLOBAL ALTERNATIVES	838721885		7/12/2013		10/27/2015	1,566	1,968				0	-102
57	X	NEUBERGER BERMAN LONG	84128R066		9/18/2014		7/30/2015	756	748				0	8
58	X	NUEVEN HIGH YIELD MUNI B	670854772		4/24/2014		12/1/2015	9,862	8,846				0	1,016
59	X	OPPENHEIMER DEVELOPING	683974804		1/22/2015		7/21/2015	4,174	4,301				0	-127
60	X	OPPENHEIMER DEVELOPING	683974804		1/22/2015		11/10/2015	823	942				0	-119
61	X	OPPENHEIMER DEVELOPING	683974804		1/23/2014		11/10/2015	6,573	9,902				0	-1,329
62	X	ISHARES CORE S & P 500 ETR	464287200		1/15/2009		7/21/2015	6,955	3,570				0	5,385
63	X	ISHARES CORE S & P 500 ETR	464287200		10/22/2014		7/21/2015	2,985	2,741				0	244
64	X	JP MORGAN HIGH YIELD FUND	4812C0803		4/24/2014		7/30/2015	614	666				52	0
65	X	PIMCO FOREIGN BD FID USD	693309882		1/23/2014		8/10/2015	1,508	1,524				0	-16
66	X	PRINCIPAL GL MULT STRAT-I	742551698		8/6/2014		10/27/2015	5,461	5,448				0	13
67	X	ROBEQ B PLNGS/SHORT RES-I	74925K581		7/1/2013		1/20/2015	2,696	2,396				0	299
68	X	T ROWE PRICE SHORT TERM	77957P105		7/12/2013		1/20/2015	3,234	3,254				0	-20
69	X	T ROWE PRICE SHORT TERM	77957P105		7/12/2013		7/21/2015	285	287				0	-2

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

										Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
										Gross Sales		169,072		169,793	
										Capital Gains/Losses		0		0	
										Other sales		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
70	X	T ROWE PRICE SHORT TERM	779577105		10/11/2013		7/21/2015	1,829	1,844					0	-15
71	X	T ROWE PRICE SHORT TERM	779577105		6/10/2015		7/21/2015	1,767	1,767					0	0
72	X	T ROWE PRICE INST FLOAT R	779588402		1/23/2014		7/30/2015	821	836					0	-15
73	X	T ROWE PRICE INST FLOAT R	779588402		1/23/2014		8/28/2015	3,109	3,199					0	-90
74	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013		1/20/2015	475	443					0	32
75	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015		7/30/2015	673	693					0	-10
76	X	STRATTON SM-CAP VALUE F	863137105		6/18/2014		7/30/2015	590	623					33	0
77	X	PIMCO FOREIGN BD FD USD	693390682		8/12/2011		1/20/2015	284	276					0	8
78	X	PIMCO FOREIGN BD FD USD	693390682		8/12/2011		8/10/2015	2,347	2,376					0	-29

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

		1,068	0	0	1,068
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,068			1,068

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

		1,271	183	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	183	183		
2	PY Excise Tax Due	299			
3	Estimated Excise Payments	789			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	10			10

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

		418,854	414,902	489,910	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM #147			21,145	22,197
2	HARBOR CAPITAL APRCTION-INST #2012			31,732	61,489
3	T ROWE PRICE SHORT TERM BD FD #55			7,150	7,207
4	ARTISAN INTERNATIONAL FD INS #662			12,636	28,189
5	MERGER FUND-INST #301			4,557	4,487
6	ARTISAN MID CAP FUND-INS #1333			19,363	20,544
7	MET WEST TOTAL RETURN BOND CL I #5			22,474	22,210
8	FID ADV EMER MKTS INC- CL I #607			15,808	15,345
9	EATON VANCE GLOBAL MACRO - I #0088			5,117	5,122
10	DODGE & COX INT'L STOCK FD #1048			23,632	27,970
11	AMER CENT SMALL CAP GRWTH INST #3			18,821	17,048
12	MFS VALUE FUND-CLASS I #893			51,083	61,294
13	DREYFUS EMG MKT DEBT LOC C-I #6083			6,441	5,112
14	JP MORGAN MID CAP VALUE-I #758			16,662	23,621
15	STERLING CAPITAL STRATTON SMALL CA			17,961	17,387
16	ASG GLOBAL ALTERNATIVES-Y #1993			14,169	13,437
17	VANGUARD REIT VIPER			8,091	21,277
18	AQR MANAGED FUTURES STR-I #15213			4,765	5,185
19	JPMORGAN HIGH YIELD FUND SS #3580			11,169	10,324
20	T ROWE PRICE INST FLOAT RATE #170			4,199	4,018
21	OPPENHEIMER DEVELOPING MKT-I #799			38,080	35,750
22	BLACKROCK GL L/S CREDIT-INS #1833			12,802	12,778
23	SPDR DJ WILSHIRE INTERNATIONAL REA			14,875	19,995
24	BOSTON P LNG/SHRT RES-INS			4,781	5,607
25	NEUBERGER BERMAN LONG SH-INS #183			12,785	12,500
26	CREDIT SUISSE COMM RET ST-I #2156			14,604	9,817
27					
28					
29					
30					
31					
32					
33					
34					
35					
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40					
41					
42					
43					
44					
45					
46					

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	57
2	Total	2	57

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

1	COST BASIS ADJUSTMENT	1	31
2	PY RETURN OF CAPITAL ADJUSTMENT	2	234
3	ROUNDING	3	3
4	Total	4	268

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	178,959		0	145	169,838	7,108	0	0	0	7,108
Description of Property Sold		CUSIP #	Acquisition Method		Date	Date	Gross	Depreciation	Adjustments	Cost or Other	Gain or Loss	F M V as of	Adjusted Basis	Excess of FMV	Gain Minus Excess
					Acquired	Sold	Sales Price	Allowed		Base Plus		12/31/89	as of 12/31/89	Over Adj Basis	of FMV Over Adjusted Basis or Losses
1	AGR MANAGED FUTURES STR-I #15213	00203H859			1/22/2015	10/27/2015	2,370		0	2,370	0	0	0	0	0
2	AGR MANAGED FUTURES STR-I #15213	00203H859			7/12/2013	10/27/2015	1,343		0	1,343	105	0	0	0	105
3	AMER CENT SMALL CAP GRWTH INST	025033320			7/23/2015	7/30/2015	806		0	806	16	0	0	0	16
4	ARTISAN INTERNATIONAL FDI INS #662	04314H402			4/24/2014	7/21/2015	750		0	750	14	0	0	0	14
5	ARTISAN INTERNATIONAL FDI INS #662	04314H402			6/18/2014	7/21/2015	834		0	834	14	0	0	0	14
6	ARTISAN INTERNATIONAL FDI INS #662	04314H402			10/24/2014	7/21/2015	1,055		0	1,055	70	0	0	0	70
7	ARTISAN INTERNATIONAL FDI INS #662	04314H402			1/22/2015	7/21/2015	1,800		0	1,800	56	0	0	0	56
8	ARTISAN INTERNATIONAL FDI INS #662	04314H402			1/25/2008	7/21/2015	1,674		0	1,674	968	0	0	0	968
9	VANGUARD TOTAL BOND MARKET ETF	921937835			9/30/2014	1/20/2015	12,547		0	12,547	245	0	0	0	245
10	VANGUARD REIT VIPER	822908553			1/15/2009	1/20/2015	2,868		0	2,868	1,956	0	0	0	1,956
11	VANGUARD REIT VIPER	822908553			7/21/2015	7/30/2015	1,018		0	1,018	1,022	0	0	0	1,022
12	AGR MANAGED FUTURES STR-I #15213	00203H859			1/23/2014	10/27/2015	1,866		0	1,866	68	0	0	0	68
13	CREDIT SUISSE COMM RET ST-I #2156	22544R305			8/5/2014	7/21/2015	5,439		0	5,439	1,636	0	0	0	1,636
14	CREDIT SUISSE COMM RET ST-I #2156	22544R305			10/24/2011	7/21/2015	1,031		0	1,031	574	0	0	0	574
15	DODGE & COX INTL STOCK FDI #1048	256208103			8/18/2014	7/21/2015	298		0	298	18	0	0	0	18
16	DODGE & COX INTL STOCK FDI #1048	256208103			10/24/2014	7/21/2015	1,286		0	1,286	12	0	0	0	12
17	DODGE & COX INTL STOCK FDI #1048	256208103			1/22/2015	7/21/2015	4,143		0	4,143	127	0	0	0	127
18	DODGE & COX INTL STOCK FDI #1048	256208103			5/3/2010	7/21/2015	878		0	878	228	0	0	0	228
19	DODGE & COX INTL STOCK FDI #1048	256208103			5/3/2010	7/30/2015	555		0	555	129	0	0	0	129
20	DODGE & COX INCOME FDI COM #147	256210105			1/22/2015	7/30/2015	844		16	860	4	0	0	0	4
21	DREYFUS EMG MKT DEBT LOC C-I #604	261980494			2/4/2011	7/21/2015	982		0	1,183	221	0	0	0	221
22	DREYFUS EMG MKT DEBT LOC C-I #604	261980494			2/14/2012	7/21/2015	817		0	968	179	0	0	0	179
23	ARTISAN INTERNATIONAL FDI INS #662	04314H402			1/20/2009	7/30/2015	557		0	235	322	0	0	0	322
24	ARTISAN MID CAP FUND-INS #1333	04314H600			7/23/2015	7/30/2015	875		0	875	4	0	0	0	4
25	ARTISAN MID CAP FUND-INS #1333	04314H600			8/18/2014	7/30/2015	253		0	253	0	0	0	0	0
26	CREDIT SUISSE COMM RET ST-I #2156	22544R305			10/8/2010	7/21/2015	2,814		0	4,568	1,774	0	0	0	1,774
27	DREYFUS INTERNATL BOND FDI CL-I #8	261980868			4/24/2014	8/10/2015	3,878		0	4,189	310	0	0	0	310
28	DRIEHAUS ACTIVE INCOME FUND	262028855			7/12/2013	1/20/2015	5,041		0	5,196	155	0	0	0	155
29	DRIEHAUS ACTIVE INCOME FUND	262028855			10/11/2013	1/20/2015	122		0	126	4	0	0	0	4
30	DRIEHAUS ACTIVE INCOME FUND	262028855			10/11/2013	10/27/2015	5,235		0	5,508	273	0	0	0	273
31	FID ADV EMER MKTS INC CL-I #607	315820702			10/11/2013	7/30/2015	534		23	557	0	0	0	0	0
32	JP MORGAN MID CAP VALUE INST #20	335128100			7/23/2015	7/30/2015	1,156		0	1,156	0	0	0	0	0
33	HARBOR CAPITAL APRTION-INST #20	411511504			7/23/2015	7/30/2015	2,128		0	2,133	5	0	0	0	5
34	HARBOR CAPITAL APRTION-INST #20	411511504			11/19/2015	7/30/2015	2,431		0	2,467	36	0	0	0	36
35	ISHARES CORE S & P 500 ETF	464267200			6/18/2014	1/20/2015	203		0	198	5	0	0	0	5
36	ISHARES CORE S & P 500 ETF	464267200			10/23/2014	1/20/2015	362		0	362	7	0	0	0	7
37	ISHARES CORE S & P 500 ETF	464267200			11/20/2008	7/21/2015	5,757		0	2,105	3,652	0	0	0	3,652
38	DREYFUS EMG MKT DEBT LOC C-I #604	261980494			10/24/2011	11/20/2015	983		0	1,278	295	0	0	0	295
39	DREYFUS EMG MKT DEBT LOC C-I #604	261980494			2/14/2012	11/20/2015	873		0	885	112	0	0	0	112
40	DREYFUS EMG MKT DEBT LOC C-I #604	261980494			7/12/2013	11/20/2015	3,324		0	4,288	964	0	0	0	964
41	JP MORGAN HIGH YIELD FUND SS #359	4812C0803			4/24/2014	8/28/2015	893		0	769	124	0	0	0	124
42	JP MORGAN HIGH YIELD FUND SS #359	4812C0803			4/17/2014	8/28/2015	800		0	667	133	0	0	0	133
43	JP MORGAN HIGH YIELD FUND SS #359	4812C0803			1/23/2014	8/28/2015	8,871		0	7,354	1,517	0	0	0	1,517
44	KALMAR GR W VAL SM CAP-INS #4	483436305			2/11/2013	7/21/2015	14,331		0	12,443	1,888	0	0	0	1,888
45	KALMAR GR W VAL SM CAP-INS #4	483436305			6/18/2014	7/21/2015	252		0	267	15	0	0	0	15
46	KALMAR GR W VAL SM CAP-INS #4	483436305			10/24/2014	7/21/2015	1,058		0	1,035	23	0	0	0	23
47	KALMAR GR W VAL SM CAP-INS #4	483436305			1/22/2015	7/21/2015	510		0	487	23	0	0	0	23
48	MFS VALUE FUND-CLASS I #893	552983894			8/18/2014	1/20/2015	34		0	348	314	0	0	0	314
49	MFS VALUE FUND-CLASS I #893	552983894			7/23/2015	7/30/2015	2,336		0	2,328	8	0	0	0	8
50	MFS VALUE FUND-CLASS I #893	552983894			7/23/2015	11/10/2015	1,084		0	1,110	26	0	0	0	26
51	MERGER FUND-INST #301	589509207			2/11/2013	1/20/2015	2,421		0	2,456	35	0	0	0	35
52	MERGER FUND-INST #301	589509207			2/11/2013	10/27/2015	686		0	681	5	0	0	0	5
53	MET WEST TOTAL RETURN BOND CL-I	592958509			1/22/2015	7/30/2015	877		14	891	14	0	0	0	14
54	ASG GLOBAL ALTERNATIVES-Y #1993	638727885			7/12/2013	1/20/2015	680		0	890	210	0	0	0	210
55	ASG GLOBAL ALTERNATIVES-Y #1993	638727885			7/12/2013	7/30/2015	535		0	540	5	0	0	0	5
56	ASG GLOBAL ALTERNATIVES-Y #1993	638727885			7/12/2013	10/27/2015	1,568		0	1,568	102	0	0	0	102
57	NEUBERGER BERMAN LONG SH-INS #	841258108			6/18/2014	7/30/2015	756		0	745	11	0	0	0	11
58	NUVEEN HIGH YIELD MUNI BD-R #1688	870850772			4/24/2014	12/19/2014	9,082		0	8,846	236	0	0	0	236
59	OPPENHEIMER DEVELOPING MKT-I #71	683974804			1/22/2015	7/21/2015	4,174		0	4,301	127	0	0	0	127
60	OPPENHEIMER DEVELOPING MKT-I #71	683974804			1/22/2015	11/10/2015	823		0	842	19	0	0	0	19
61	OPPENHEIMER DEVELOPING MKT-I #71	683974804			1/23/2014	11/10/2015	8,573		0	8,932	359	0	0	0	359
62	ISHARES CORE S & P 500 ETF	464267200			11/15/2009	7/21/2015	8,955		0	3,570	5,385	0	0	0	5,385
63	ISHARES CORE S & P 500 ETF	464267200			10/22/2014	7/21/2015	2,985		0	2,741	244	0	0	0	244
64	JP MORGAN HIGH YIELD FUND SS #359	4812C0803			4/24/2014	7/30/2015	814		52	866	52	0	0	0	52
65	PIMCO FOREIGN BD FDI USD H-INST #1	893380882			1/23/2014	8/10/2015	1,508		0	1,574	66	0	0	0	66
66	PRINCIPAL GL MULT STRAT-INST #4854	742551806			8/8/2014	10/27/2015	5,461		0	5,446	15	0	0	0	15
67	ROBOCO BP LNG/SHRT RES-INS	74925K581			7/12/2013	1/20/2015	2,895		0	2,390	505	0	0	0	505
68	T ROWE PRICE SHORT TERM BD FDI #5	77957P105			7/12/2013	1/20/2015	3,254		0	3,254	20	0	0	0	20
69	T ROWE PRICE SHORT TERM BD FDI #5	77957P105			7/12/2013	7/21/2015	284		0	287	3	0	0	0	3
70	T ROWE PRICE SHORT TERM BD FDI #5	77957P105			10/11/2013	7/21/2015	1,829		0	1,844	15	0	0	0	15
71	T ROWE PRICE SHORT TERM BD FDI #5	77957P105			8/10/2015	7/21/2015	1,787		0	1,787	0	0	0	0	0
72	T ROWE PRICE INST FLOAT RATE #170	77958A402			1/23/2014	7/30/2015	821		0	836	15	0	0	0	15
73	T ROWE PRICE INST FLOAT RATE #170	77958A402			1/23/2014	8/28/2015	3,109		0	3,189	80	0	0	0	80
74	SPDR DJ WILSHIRE INTERNATIONAL R	78463X263			7/10/2013	1/20/2015	473		0	443	30	0	0	0	30
75	SPDR DJ WILSHIRE INTERNATIONAL R	78463X263			7/21/2015	7/30/2015	873		0	883	10	0	0	0	10
76	STRATTON SM-CAP VALUE FDI #37	863131105			8/18/2014	7/30/2015	990		33	823	167	0	0	0	167
77	PIMCO FOREIGN BD FDI USD H-INST #1	893380882			8/12/2011	1/20/2015	264		0	276	12	0	0	0	12
78	PIMCO FOREIGN BD FDI USD H-INST #1	893380882			8/12/2011	8/10/2015	2,347		0	2,376	29	0	0	0	29

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	8,815 Compensation	0 Benefits	0 Expense Account
1	Wells Fargo Bank N A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	8 815		

											8,815	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	8 815				
1													

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	4/9/2015	2	197
3 Second quarter estimated tax payment	5/8/2015	3	198
4 Third quarter estimated tax payment	8/12/2015	4	197
5 Fourth quarter estimated tax payment	11/10/2015	5	197
6 Other payments		6	
7 Total		7	789

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	23,443
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,443