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Form **990-PF**

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

OMB No 1545-0052

2015

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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JOHN E LENTZ T W			A Employer identification number 23-6207832	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 199,822		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	3,891	3,794		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,216			
	b Gross sales price for all assets on line 6a 82,803				
	7 Capital gain net income (from Part IV, line 2)		2,216		
	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	6,107	6,010	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,583	2,687		896
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,108			1,108
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Tax (attach schedule) (see instructions)	168	50		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,859	2,737	0	2,004
25 Contributions, gifts, grants paid	9,090			9,090	
26 Total expenses and disbursements. Add lines 24 and 25	13,949	2,737	0	11,094	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-7,842				
b Net investment income (if negative, enter -0-)		3,273			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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	9,764	7,974	7,974
	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)	191,460	185,798	191,848	
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)	201,224	193,772	199,822	
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"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	201,224	193,772	
	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)	201,224	193,772		
31	Total liabilities and net assets/fund balances (see instructions)	201,224	193,772		

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	201,224
2	Enter amount from Part I, line 27a	2	-7,842
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	556
4	Add lines 1, 2, and 3	4	193,938
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	166
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	193,772

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,216
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?
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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	10,515	223,426	0.047063
2013	10,997	218,571	0.050313
2012	8,421	208,866	0.040318
2011	8,486	212,198	0.039991
2010	7,945	198,911	0.039942
2	Total of line 1, column (d)		2 0.217627
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 0.043525
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 213,125
5	Multiply line 4 by line 3		5 9,276
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 33
7	Add lines 5 and 6		7 9,309
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 11,094

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	33
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	33
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	33
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	91
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	91
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	58
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 33 Refunded <input type="checkbox"/> 25	11	25

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) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2015 or the taxable year beginning in 2015 (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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4.00	3,583		

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 Yes No 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	208,362
b	Average of monthly cash balances	1b	8,009
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	216,371
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	216,371
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,246
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	213,125
6	Minimum investment return. Enter 5% of line 5	6	10,656

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	10,656
2a	Tax on investment income for 2015 from Part VI, line 5	2a	33
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	33
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,623
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,623
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	10,623

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	11,094
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	11,094
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	33
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,061

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,623
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			9,422	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 11,094				
a Applied to 2014, but not more than line 2a			9,422	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,672
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				8,951
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>9,090</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

701 NORTH BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19123

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50

Name

FRANKLIN AND MARSHALL COLLEGE

Street

PO BOX 3003

City

LANCASTER

State

PA

Zip Code

17604-3003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

746

Name

MUHLENBERG COLLEGE

Street

24TH & CHEW STREETS

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

746

Name

BETHANY CHILDREN'S HOME

Street

1863 BETHANY ROAD

City

WOMELSDORF

State

PA

Zip Code

19567-9214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,983

Name

CEDAR CREST COLLEGE

Street

100 COLLEGE DRIVE

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

746

Name

YMCA

Street

425 SOUTH 15TH STREET

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

746

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

Recipient(s) paid during the year

Name

LEHIGH VALLEY HOSPITAL, INC.

Street

2100 MACK BLVD

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,983

Name

LENTZ CEMETERY FUND

Street

101N INDEPNENCE MALL E MACY1372-062

City

PHILADELPHIA

State

PA

Zip Code

19106-2112

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

90

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

CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses	Other Sales	Other Sales	Cost or Other Basis	Valuation Method	
00203H859	AOR MANAGED FUTURES ST	X			1/22/2015	10/27/2015	1,212	0	1,212	0	82,903	80,567	2,216	
00203H859	AOR MANAGED FUTURES ST	X			10/24/2014	10/27/2015	965	0	965	0	0	0	965	
04314H402	ARTISAN INTERNATIONAL FD	X			6/20/2014	7/22/2015	426	0	426	0	0	0	426	
04314H402	ARTISAN INTERNATIONAL FD	X			10/24/2014	7/22/2015	370	0	370	0	0	0	370	
04314H402	ARTISAN INTERNATIONAL FD	X			1/22/2015	7/22/2015	988	0	988	0	0	0	988	
04314H402	ARTISAN INTERNATIONAL FD	X			7/18/2011	7/22/2015	750	0	750	0	0	0	750	
22544R305	CREDIT SUISSE COMM RET	X			8/11/2011	7/22/2015	1,142	0	1,142	0	0	0	1,142	
22544R305	CREDIT SUISSE COMM RET	X			9/5/2014	7/22/2015	482	0	482	0	0	0	482	
22544R305	CREDIT SUISSE COMM RET	X			9/5/2014	7/22/2015	2,077	0	2,077	0	0	0	2,077	
256206103	DODGE & COX INTL STOCK	X			5/20/2014	7/22/2015	692	0	692	0	0	0	692	
256206103	DODGE & COX INTL STOCK	X			10/24/2014	7/22/2015	514	0	514	0	0	0	514	
256206103	DODGE & COX INTL STOCK	X			1/22/2015	7/22/2015	1,183	0	1,183	0	0	0	1,183	
256206103	DODGE & COX INTL STOCK	X			7/18/2011	7/22/2015	229	0	229	0	0	0	229	
256206103	DODGE & COX INTL STOCK	X			1/22/2015	7/22/2015	431	0	431	0	0	0	431	
261980494	DREYFUS EMG MKT DEBT LC	X			8/10/2012	11/10/2015	924	0	924	0	0	0	924	
261980494	DREYFUS EMG MKT DEBT LC	X			10/24/2011	11/20/2015	227	0	227	0	0	0	227	
261980494	DREYFUS EMG MKT DEBT LC	X			2/14/2012	11/20/2015	473	0	473	0	0	0	473	
261980494	DREYFUS EMG MKT DEBT LC	X			8/10/2012	11/20/2015	949	0	949	0	0	0	949	
261980494	DREYFUS EMG MKT DEBT LC	X			7/12/2013	11/20/2015	391	0	391	0	0	0	391	
261980494	DREYFUS EMG MKT DEBT LC	X			7/12/2013	12/4/2015	1,577	0	1,577	0	0	0	1,577	
261980494	DREYFUS EMG MKT DEBT LC	X			1/22/2015	12/4/2015	435	0	435	0	0	0	435	
261980668	DREYFUS INTERNATL BOND	X			4/24/2014	6/10/2015	1,908	0	1,908	0	0	0	1,908	
262028855	DRIEHAUS ACTIVE INCOME F	X			10/11/2013	1/20/2015	1,259	0	1,259	0	0	0	1,259	
262028855	DRIEHAUS ACTIVE INCOME F	X			8/10/2012	1/20/2015	1,000	0	1,000	0	0	0	1,000	
339128100	JP MORGAN MID CAP VALUE	X			8/10/2012	10/27/2015	2,105	0	2,105	0	0	0	2,105	
411511504	HARBOR CAPITAL APRTION	X			6/20/2014	1/20/2015	219	0	219	0	0	0	219	
411511504	HARBOR CAPITAL APRTION	X			10/28/2014	11/10/2015	606	0	606	0	0	0	606	
464287200	SHARES CORE S & P 500 ET	X			7/14/2011	7/22/2015	1,056	0	1,056	0	0	0	1,056	
464287200	SHARES CORE S & P 500 ET	X			8/8/2012	7/22/2015	1,969	0	1,969	0	0	0	1,969	
481208003	SHARES CORE S & P 500 ET	X			10/22/2014	7/22/2015	1,275	0	1,275	0	0	0	1,275	
481208003	SHARES CORE S & P 500 ET	X			4/24/2014	8/28/2015	681	0	681	0	0	0	681	
483438305	KALMAR GR W VAL SM CAP	X			1/23/2014	8/28/2015	2,607	0	2,607	0	0	0	2,607	
483438305	KALMAR GR W VAL SM CAP	X			2/11/2013	7/22/2015	3,217	0	3,217	0	0	0	3,217	
552938369	MFS VALUE FUND-CLASS I#	X			6/20/2014	7/22/2015	381	0	381	0	0	0	381	
589509207	MERGER FUND-INST #301	X			10/24/2014	7/22/2015	236	0	236	0	0	0	236	
589509207	MERGER FUND-INST #301	X			7/18/2011	11/10/2015	812	0	812	0	0	0	812	
592905509	MIET WEST TOTAL RETURN E	X			7/12/2013	1/20/2015	3	0	3	0	0	0	3	
638721885	ASG GLOBAL ALTERNATIVES	X			7/12/2013	1/20/2015	1,068	0	1,068	0	0	0	1,068	
638721885	ASG GLOBAL ALTERNATIVES	X			1/23/2014	10/27/2015	402	0	402	0	0	0	402	
683974604	OPPENHEIMER DEVELOPING	X			1/22/2015	11/10/2015	527	0	527	0	0	0	527	
683974604	OPPENHEIMER DEVELOPING	X			10/11/2013	1/20/2015	261	0	261	0	0	0	261	
683974604	OPPENHEIMER DEVELOPING	X			7/12/2013	10/27/2015	616	0	616	0	0	0	616	
683974604	OPPENHEIMER DEVELOPING	X			1/22/2015	11/10/2015	663	0	663	0	0	0	663	
683974604	OPPENHEIMER DEVELOPING	X			10/11/2013	11/10/2015	2,970	0	2,970	0	0	0	2,970	
683974604	OPPENHEIMER DEVELOPING	X			10/11/2013	1/20/2015	252	0	252	0	0	0	252	
683974604	OPPENHEIMER DEVELOPING	X			1/23/2014	6/10/2015	584	0	584	0	0	0	584	
683974604	OPPENHEIMER DEVELOPING	X			11/24/2006	6/10/2015	1,161	0	1,161	0	0	0	1,161	
683974604	OPPENHEIMER DEVELOPING	X			4/19/2010	7/22/2015	363	0	363	0	0	0	363	
683974604	OPPENHEIMER DEVELOPING	X			11/24/2006	7/22/2015	2,407	0	2,407	0	0	0	2,407	
683974604	OPPENHEIMER DEVELOPING	X			8/8/2014	10/27/2015	2,268	0	2,268	0	0	0	2,268	
683974604	OPPENHEIMER DEVELOPING	X			2/11/2013	1/20/2015	636	0	636	0	0	0	636	
683974604	OPPENHEIMER DEVELOPING	X			1/23/2014	1/20/2015	1,518	0	1,518	0	0	0	1,518	
683974604	OPPENHEIMER DEVELOPING	X			9/5/2014	1/20/2015	817	0	817	0	0	0	817	
683974604	OPPENHEIMER DEVELOPING	X			9/5/2014	7/22/2015	1,118	0	1,118	0	0	0	1,118	
683974604	OPPENHEIMER DEVELOPING	X			7/12/2013	7/22/2015	2,427	0	2,427	0	0	0	2,427	
683974604	OPPENHEIMER DEVELOPING	X			1/23/2014	8/28/2015	1,575	0	1,575	0	0	0	1,575	
683974604	OPPENHEIMER DEVELOPING	X			7/14/2011	1/20/2015	302	0	302	0	0	0	302	
683974604	OPPENHEIMER DEVELOPING	X			6/20/2014	1/20/2015	144	0	144	0	0	0	144	
683974604	OPPENHEIMER DEVELOPING	X			9/30/2014	11/10/2015	11,482	0	11,482	0	0	0	11,482	
683974604	OPPENHEIMER DEVELOPING	X			7/14/2011	7/22/2015	432	0	432	0	0	0	432	
683974604	OPPENHEIMER DEVELOPING	X			8/10/2011	7/22/2015	1,297	0	1,297	0	0	0	1,297	
683974604	OPPENHEIMER DEVELOPING	X			5/8/2012	7/22/2015	534	0	534	0	0	0	534	
683974604	OPPENHEIMER DEVELOPING	X			8/8/2012	7/22/2015	393	0	393	0	0	0	393	
683974604	OPPENHEIMER DEVELOPING	X			7/10/2013	7/22/2015	825	0	825	0	0	0	825	
683974604	OPPENHEIMER DEVELOPING	X			7/14/2011	1/20/2015	609	0	609	0	0	0	609	

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

		1,108	0	0	1,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,108			1,108

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

		168	50	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	50	50		
2	PY EXCISE TAX DUE	27			
3	ESTIMATED EXCISE PAYMENTS	91			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	191,460	Book Value End of Year	185,798	191,848	FMV End of Year
1			0		0			
2	VANGUARD REIT VIPER		0		7,012			8,930
3	AQR MANAGED FUTURES STR-I		0		2,019			1,978
4	JPMORGAN HIGH YIELD FUND SS 3580		0		4,661			4,179
5	T ROWE PRICE INST FLOAT RATE 170		0		1,756			1,666
6	OPPENHEIMER DEVELOPING MKT-I 799		0		10,356			9,128
7	BLACKROCK GL L/S CREDIT-INS #1833		0		5,294			4,973
8	SPDR DJ WILSHIRE INTERNATIONAL REA		0		8,208			8,059
9	NEUBERGER BERMAN LONG SH-INS #183		0		7,489			7,217
10	CREDIT SUISSE COMM RT ST-CO 2156		0		6,123			3,924
11	DODGE & COX INCOME FD COM 147		0		17,783			18,015
12	HARBOR CAPITAL APFCTION-INST 2012		0		15,018			19,952
13	T ROWE PRICE SHORT TERM BD FD 55		0		6,172			6,099
14	ARTISAN INTERNATIONAL FD I 662		0		7,306			9,314
15	MERGER FUND-INST #301		0		1,796			1,731
16	ARTISAN MID CAP FUND-INSTL 1333		0		7,527			7,726
17	MET WEST TOTAL RETURN BOND CL I 51		0		18,598			18,052
18	FID ADV EMER MKTS INC-CL I 607		0		8,655			8,228
19	EATON VANCE GLOBAL MACRO - I		0		2,118			2,093
20	DODGE & COX INT'L STOCK FD 1048		0		8,432			8,784
21	AMER CENT SMALL CAP GRWTH INST 334		0		5,589			4,894
22	MFS VALUE FUND-CLASS I 893		0		17,852			20,191
23	JP MORGAN MID CAP VALUE-I 758		0		6,941			8,385
24	STERLING CAPITAL STRATTON SMALL CA		0		5,357			4,960
25	ASG GLOBAL ALTERNATIVES-Y 1993		0		3,736			3,470

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 & CTF INCOME ADDITIONS	1	518
2	COST BASIS ADJUSTMENT	2	38
3	Total	3	556

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	81
2	PY RETURN OF CAPITAL ADJUSTMENT	2	85
3	Total	3	166

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

Description of Property Sold	CUIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 AOR MANAGED FUTURES ST	00203H859		1/22/2015	10/27/2015	1,212			1,212	0	0	0	0	-1,796
2 AOR MANAGED FUTURES ST	00203H859		10/24/2014	10/27/2015	985			927	58	0	0	0	58
3 ARTISAN INTERNATIONAL FI	04314H402		6/20/2014	7/22/2015	427			426	1	0	0	0	1
4 ARTISAN INTERNATIONAL FI	04314H402		10/24/2014	7/22/2015	370			348	22	0	0	0	22
5 ARTISAN INTERNATIONAL FI	04314H402		1/22/2015	7/22/2015	988			961	27	0	0	0	27
6 ARTISAN INTERNATIONAL FI	04314H402		7/18/2011	7/22/2015	750			534	216	0	0	0	216
7 CREDIT SUISSE COMM RET	22544R305		7/18/2011	7/22/2015	1,142			774	368	0	0	0	368
8 CREDIT SUISSE COMM RET	22544R305		8/1/2011	7/22/2015	462			2,731	-3,129	0	0	0	-3,129
9 CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/22/2015	2,077			2,731	-654	0	0	0	-654
10 DODGE & COX INTL STOCK	256206103		6/20/2014	7/22/2015	692			744	-52	0	0	0	-52
11 DODGE & COX INTL STOCK	256206103		10/24/2014	7/22/2015	514			514	0	0	0	0	0
12 DODGE & COX INTL STOCK	256206103		1/22/2015	7/22/2015	1,183			1,159	24	0	0	0	24
13 DODGE & COX INTL STOCK	256206103		7/18/2011	7/22/2015	229			184	45	0	0	0	45
14 DODGE & COX INCOME FDC	256210105		1/22/2015	11/10/2015	431			444	-13	0	0	0	-13
15 DREYFUS EMG MKT DEBT LC	261980494		8/10/2012	7/22/2015	738			924	-186	0	0	0	-186
16 DREYFUS EMG MKT DEBT LC	261980494		10/24/2011	11/20/2015	227			292	-65	0	0	0	-65
17 DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	11/20/2015	473			622	-149	0	0	0	-149
18 DREYFUS EMG MKT DEBT LC	261980494		8/10/2012	11/20/2015	949			1,277	-328	0	0	0	-328
19 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	391			502	-111	0	0	0	-111
20 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	1,577			2,057	-480	0	0	0	-480
21 DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	435			504	-69	0	0	0	-69
22 DREYFUS INTERNATL BOND	261980668		4/24/2014	6/10/2015	1,908			2,051	-153	0	0	0	-153
23 DREYFUS INTERNATL BOND	261980668		4/24/2014	7/22/2015	2,740			2,980	-240	0	0	0	-240
24 DRIEHAUS ACTIVE INCOME I	262028855		10/11/2013	1/20/2015	1,259			1,236	23	0	0	0	23
25 DRIEHAUS ACTIVE INCOME I	262028855		8/10/2012	1/20/2015	1,000			1,000	0	0	0	0	0
26 DRIEHAUS ACTIVE INCOME I	262028855		8/10/2012	10/27/2015	2,105			2,153	-48	0	0	0	-48
27 JP MORGAN MID CAP VALUE	339128100		6/20/2014	1/20/2015	219			227	-8	0	0	0	-8
28 HARBOR CAPITAL APRTION	411511504		7/24/2015	11/10/2015	603			606	-3	0	0	0	-3
29 HARBOR CAPITAL APRTION	411511504		10/28/2014	11/10/2015	514			478	36	0	0	0	36
30 I SHARES CORE S & P 500 ET	464287200		7/12/2013	7/22/2015	1,700			1,056	644	0	0	0	644
31 I SHARES CORE S & P 500 ET	464287200		10/28/2012	7/22/2015	2,975			1,969	1,006	0	0	0	1,006
32 I SHARES CORE S & P 500 ET	464287200		8/22/2014	7/22/2015	1,275			1,175	100	0	0	0	100
33 JPMORGAN HIGH YIELD FUN	4812C0803		4/24/2014	8/28/2015	614			681	-67	0	0	0	-67
34 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	8/28/2015	2,807			2,874	-67	0	0	0	-67
35 KALMAR GR W VAL SM CAP	483436305		2/11/2013	7/22/2015	3,782			3,217	565	0	0	0	565
36 KALMAR GR W VAL SM CAP	483436305		6/20/2014	7/22/2015	381			403	-22	0	0	0	-22
37 KALMAR GR W VAL SM CAP	483436305		10/24/2014	7/22/2015	236			230	6	0	0	0	6
38 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	11/10/2015	812			814	-2	0	0	0	-2
39 MERGER FUND-INST #301	588509207		7/18/2013	1/20/2015	3			3	0	0	0	0	0
40 MERGER FUND-INST #301	588509207		7/12/2013	1/20/2015	1,068			1,101	-33	0	0	0	-33
41 MET WEST TOTAL RETURN B	592905509		1/22/2015	10/27/2015	402			416	-14	0	0	0	-14
42 MET WEST TOTAL RETURN B	592905509		7/12/2013	11/10/2015	527			539	-12	0	0	0	-12
43 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2015	261			264	-3	0	0	0	-3
44 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	616			656	-40	0	0	0	-40
45 OPPENHEIMER DEVELOPING	683974604		1/22/2015	11/10/2015	663			759	-96	0	0	0	-96
46 OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	2,970			3,430	-460	0	0	0	-460
47 PIMCO FOREIGN BD FD USD	693390882		10/11/2013	6/10/2015	252			254	-2	0	0	0	-2
48 PIMCO FOREIGN BD FD USD	693390882		1/23/2014	6/10/2015	544			550	-6	0	0	0	-6
49 PIMCO FOREIGN BD FD USD	693390882		1/24/2006	6/10/2015	1,161			1,162	-1	0	0	0	-1
50 PIMCO FOREIGN BD FD USD	693390882		4/7/2010	7/22/2015	372			363	9	0	0	0	9
51 PIMCO FOREIGN BD FD USD	693390882		11/24/2006	7/22/2015	2,407			2,262	145	0	0	0	145
52 PRINCIPAL GL MULT STRAT	742551696		8/8/2014	10/27/2015	2,668			2,370	298	0	0	0	298
53 T ROWE PRICE SHORT TERM	77957P105		2/11/2013	1/20/2015	636			647	-11	0	0	0	-11
54 T ROWE PRICE SHORT TERM	77957P105		1/23/2014	1/20/2015	1,518			1,528	-10	0	0	0	-10
55 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	1/20/2015	817			822	-5	0	0	0	-5
56 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	7/22/2015	2,407			2,427	-20	0	0	0	-20
57 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/22/2015	1,118			1,127	-9	0	0	0	-9
58 T ROWE PRICE INST FLOAT	77958402		1/23/2014	8/28/2015	1,575			1,520	45	0	0	0	45
59 SPDR DJ WILSHIRE INTERNA	78463X863		7/14/2011	1/20/2015	302			276	26	0	0	0	26
60 STRATTON SM-CAP VALUE F	863137105		6/20/2014	1/20/2015	144			156	-12	0	0	0	-12
61 VANGUARD TOTAL BOND MA	921937835		9/30/2014	1/20/2015	11,711			11,482	229	0	0	0	229
62 VANGUARD FTSE EMERGING	922042858		7/14/2011	7/22/2015	432			524	-92	0	0	0	-92
63 VANGUARD FTSE EMERGING	922042858		8/10/2011	7/22/2015	1,297			1,345	-48	0	0	0	-48
64 VANGUARD FTSE EMERGING	922042858		5/8/2012	7/22/2015	511			534	-23	0	0	0	-23
65 VANGUARD FTSE EMERGING	922042858		8/8/2012	7/22/2015	393			412	-19	0	0	0	-19
66 VANGUARD FTSE EMERGING	922042858		7/10/2013	7/22/2015	803			803	0	0	0	0	0
67 VANGUARD REIT VIPER	922908553		7/14/2011	1/20/2015	609			406	203	0	0	0	203

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

Line	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	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	3,583		0

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	6/1/2015	2	91
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	91

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	9,422
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,422