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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

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation DIEHL E FBO CHARITIES TUW			A Employer identification number 23-6210406	
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			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
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) ▶ \$ 604,985		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,405	11,116		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,025			
	b Gross sales price for all assets on line 6a 261,818				
	7 Capital gain net income (from Part IV, line 2)		8,025		
	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	19,430	19,141	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	355	266		89
	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 Taxes (attach schedule) (see instructions)	592	145		
	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	2,055	411	0	1,197
	25 Contributions, gifts, grants paid	23,000			23,000
26 Total expenses and disbursements. Add lines 24 and 25	25,055	411	0	24,197	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,625				
b Net investment income (if negative, enter -0-)		18,730			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		27,024	28,206	28,206
	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)				
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		559,510	553,808	576,779
	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)		586,534	582,014	604,985
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ☒				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds		586,534	582,014	
	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)		586,534	582,014	
	31	Total liabilities and net assets/fund balances (see instructions)		586,534	582,014	

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	586,534
2	Enter amount from Part I, line 27a	2	-5,625
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,585
4	Add lines 1, 2, and 3	4	582,494
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	480
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	582,014

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	8,025
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.

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	25,323	645,051	0.039257	
2013	57,078	597,288	0.095562	
2012	12,532	531,827	0.023564	
2011	24,888	541,628	0.045950	
2010	23,624	509,160	0.046398	
2 Total of line 1, column (d)			2	0.250731
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	0.050146
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	621,775
5 Multiply line 4 by line 3			5	31,180
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	187
7 Add lines 5 and 6			7	31,367
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	24,197

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			375
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	667	
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			667
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			292
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 292 Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	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 General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 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		
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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee	4 00	355	

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
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	608,928
b	Average of monthly cash balances	1b	22,316
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	631,244
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	631,244
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	621,775
6	Minimum investment return. Enter 5% of line 5	6	31,089

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	31,089
2a	Tax on investment income for 2015 from Part VI, line 5	2a	375
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	375
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,714
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,714
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	30,714

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	24,197
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	24,197
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,197

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				30,714
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			15,162	
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 ▶ \$ 24,197				
a Applied to 2014, but not more than line 2a			15,162	
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				9,035
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				21,679
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 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d	)					
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	11,405	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	8,025	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		19,430	0
13	Total. Add line 12, columns (b), (d), and (e)				13	19,430

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions:</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

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

3/30/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

JOSEPH J CASTRIANO

Preparer's signature

St. John

Date

3/30/2016

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

PENNSYLVANIA SPCA

Street

350 EAST ERIE AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19134

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200

Name

AMERICAN ANTIVIVISECTION SOCIETY

Street

801 OLD YORK ROAD STE 204

City

JENKINTOWN

State

PA

Zip Code

19046-1685

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,400

Name

NEW JERSEY SPCA

Street

1119 LIVINGSTON AVENUE

City

NEW BRUNSWICK

State

NJ

Zip Code

08901

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	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
										Capital Gains/Losses	Other sales	281,818	253,793			8,025
										Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
1		AOR MANAGED FUTURES ST	00203HB59	X				1/22/2015	4/21/2015	407		386				21
2		AOR MANAGED FUTURES ST	00203HB59	X				1/22/2015	10/27/2015	2,289		2,289				0
3		AOR MANAGED FUTURES ST	00203HB59	X				10/24/2014	10/27/2015	3,882		3,654				228
4		ARTISAN INTERNATIONAL F	04314H204	X				6/20/2014	4/21/2015	780		752				28
5		ARTISAN INTERNATIONAL F	04314H204	X				6/20/2014	7/22/2015	2,787		2,778				9
6		ARTISAN INTERNATIONAL F	04314H402	X				1/22/2015	7/22/2015	2,779		2,703				76
7		ARTISAN INTERNATIONAL F	04314H402	X				7/14/2011	7/22/2015	1,566		1,126				440
8		ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	4/21/2015	1,576		1,561				15
9		CREDIT SUISSE COMM RET	22544R305	X				7/14/2011	7/22/2015	1,907		3,321				-1,414
10		CREDIT SUISSE COMM RET	22544R305	X				8/12/2011	7/22/2015	1,170		1,961				-791
11		CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	7/22/2015	988		1,554				-566
12		CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	7/22/2015	788		1,172				-384
13		CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	6,364		8,369				-2,005
14		CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	7/22/2015	359		517				-158
15		DODGE & COX INTL STOCK	256206103	X				6/20/2014	4/21/2015	2,082		2,139				-57
16		DODGE & COX INTL STOCK	256206103	X				6/28/2007	4/21/2015	199		212				-13
17		DODGE & COX INTL STOCK	256206103	X				9/24/2007	7/22/2015	515		569				-54
18		DODGE & COX INTL STOCK	256206103	X				6/29/2007	7/22/2015	371		411				-40
19		DODGE & COX INTL STOCK	256206103	X				10/24/2014	7/22/2015	1,155		1,157				-2
20		DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/22/2015	3,184		3,120				64
21		DODGE & COX INCOME FDC	256210105	X				1/22/2015	4/21/2015	2,420		2,412				8
22		DODGE & COX INCOME FDC	256210105	X				1/22/2015	11/10/2015	1,185		1,220				-35
23		DODGE & COX INCOME FDC	256210105	X				12/17/2010	4/21/2015	2,672		3,174				-502
24		DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	11/20/2015	524		689				-165
25		DREYFUS EMG MKT DEBT LC	261980494	X				10/24/2011	11/20/2015	792		792				-177
26		DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2012	11/20/2015	1,133		1,490				-357
27		DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	3,554		4,564				-1,010
28		DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	3,126		4,077				-951
29		DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	1,112		1,397				-285
30		DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	1,487		1,721				-234
31		DREYFUS INTERNATL BOND	261980568	X				4/24/2014	7/22/2015	8,018		8,719				-701
32		DREYFUS ACTIVE INCOME	262028855	X				10/11/2013	12/20/2015	4,715		4,851				-136
33		DREYFUS ACTIVE INCOME	262028855	X				8/10/2012	12/20/2015	1,740		1,740				0
34		DREYFUS ACTIVE INCOME	262028855	X				8/10/2012	10/27/2015	6,209		6,349				-140
35		J.P. MORGAN MID CAP VALUE	339128100	X				6/20/2014	4/21/2015	1,110		1,099				11
36		HARBOR CAPITAL APFROCN	411511504	X				10/28/2014	4/21/2015	4,190		4,019				171
37		HARBOR CAPITAL APFROCN	411511504	X				7/24/2015	11/10/2015	3,023		3,038				-15
38		ISHARES CORE S & P 500 ET	464287200	X				5/18/2014	12/20/2015	405		392				13
39		ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	12/20/2015	405		392				13
40		ISHARES CORE S & P 500 ET	464287200	X				7/12/2011	7/22/2015	4,576		2,827				1,749
41		ISHARES CORE S & P 500 ET	464287200	X				8/8/2012	7/22/2015	9,351		6,187				3,164
42		ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/22/2015	3,400		3,133				267
43		ISHARES CORE S & P 500 ET	464287200	X				4/24/2014	7/22/2015	440		471				-31
44		ISHARES CORE S & P 500 ET	464287200	X				4/24/2014	8/28/2015	1,374		1,524				-150
45		JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	8/28/2015	7,965		8,783				-817
46		JPMORGAN HIGH YIELD FUN	4812C0803	X				5/20/2014	4/21/2015	564		679				-115
47		KALMAR GR W VAL SM CAP	483438305	X				1/22/2015	4/21/2015	367		337				30
48		KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/22/2015	11,405		9,695				1,709
49		KALMAR GR W VAL SM CAP	483438305	X				1/22/2015	7/22/2015	630		599				31
50		MFS VALUE FUND-CLASS I#	552983694	X				6/20/2014	12/20/2015	648		658				-10
51		MFS VALUE FUND-CLASS I#	552983694	X				6/20/2014	4/21/2015	782		770				12
52		MFS VALUE FUND-CLASS I#	552983694	X				7/24/2015	11/10/2015	2,259		2,665				-406
53		MERGER FUND-INST #301	589509207	X				7/12/2013	12/20/2015	1,088		1,121				-33
54		MERGER FUND-INST #301	589509207	X				7/12/2013	12/20/2015	1,398		1,397				1
55		MET WEST TOTAL RETURN B	592050509	X				1/22/2015	10/27/2015	1,237		1,279				-42
56		MET WEST TOTAL RETURN B	592050509	X				1/22/2015	4/21/2015	2,559		2,552				7
57		ASS GLOBAL ALTERNATIVES	638727865	X				7/12/2013	12/20/2015	1,430		1,463				-33
58		ASS GLOBAL ALTERNATIVES	638727865	X				7/12/2013	10/27/2015	1,955		2,082				-127
59		NEUBERGER BERMAN LONG	64128F608	X				6/20/2014	12/20/2015	651		659				-8
60		NEUBERGER BERMAN LONG	64128F608	X				6/20/2014	4/21/2015	345		336				9
61		OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	910		904				6
62		OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	2,351		2,690				-339
63		PIMCO FOREIGN BD FD USD	693390882	X				5/25/2011	6/10/2015	8,173		9,440				-1,267
64		PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	6/10/2015	984		996				-12
65		PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	6/10/2015	2,335		2,359				-24
66		PIMCO FOREIGN BD FD USD	693390882	X				6/28/2007	6/10/2015	1,643		1,557				86
67		PRINCIPAL GL MULT STRAT	742551696	X				8/9/2014	10/27/2015	6,595		6,577				18

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										11,687		Capital Gains/Losses		261,818		253,793		8,025	
										0		Other sales		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
73	T ROWE PRICE SHORT TERM	77957P105	X				2/11/2013	1/20/2015	1,421	1,444					-23				
74	T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	1/20/2015	4,736	4,768				-30	0				
75	T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	1/20/2015	2,959	2,977					-18				
76	T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/22/2015	2,800	2,823					-23				
77	T ROWE PRICE SHORT TERM	77957P105	X				4/23/2015	7/22/2015	6,868	6,897					-29				
78	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	539	544					-5				
79	T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	7/22/2015	853	867					-14				
80	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	3,721	3,829				-108	0				
81	SPDR DJ WILSHIRE INTERNA	78463X663	X				7/10/2013	4/21/2015	709	644					65				
82	STRATTON SM-CAP VALUE F	863137105	X				6/20/2014	4/21/2015	535	547					-12				
83	VANGUARD TOTAL BOND MA	921937835	X				9/30/2014	1/20/2015	35,132	34,444					688				
84	VANGUARD FTSE EMERGING	922042858	X				12/17/2010	4/21/2015	569	613					-44				
85	VANGUARD FTSE EMERGING	922042858	X				12/17/2010	7/22/2015	1,140	1,365				-225	0				
86	VANGUARD FTSE EMERGING	922042858	X				8/10/2011	7/22/2015	2,986	3,097					-111				
87	VANGUARD FTSE EMERGING	922042858	X				5/8/2012	7/22/2015	825	863					-38				
88	VANGUARD FTSE EMERGING	922042858	X				8/8/2012	7/22/2015	1,022	1,072					-50				
89	VANGUARD FTSE EMERGING	922042858	X				7/10/2013	7/22/2015	3,694	3,592					102				
90	VANGUARD REIT VIPER	922908553	X				11/19/2012	1/20/2015	686	485					211				
91	VANGUARD REIT VIPER	922908553	X				10/9/2013	7/20/2015	261	194					67				
92	VANGUARD REIT VIPER	922908553	X				12/17/2010	7/20/2015	2,261	1,318					943				

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

		592	145	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	145	145		
2	ESTIMATED EXCISE PAYMENTS	447			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	576,779
2	HARBOR CAPITAL APRCTION-INST 2012		0	43,569	58,184
3	T ROWE PRICE SHORT TERM BD FD 55		0	17,985	17,714
4	ARTISAN INTERNATIONAL FD I 662		0	21,498	27,143
5	MERGER FUND-INST #301		0	5,223	5,031
6	ARTISAN MID CAP FUND-INSTL 1333		0	22,011	22,490
7	MET WEST TOTAL RETURN BOND CL I 51		0	54,074	52,532
8	FID ADV EMER MKTS INC- CL I 607		0	25,318	23,950
9	T ROWE PRICE REAL ESTATE FD 122		0	17,994	18,047
10	EATON VANCE GLOBAL MACRO - I		0	6,162	6,088
11	DODGE & COX INT'L STOCK FD 1048		0	21,231	25,535
12	AMER CENT SMALL CAP GRWTH INST 336		0	16,279	14,255
13	MFS VALUE FUND-CLASS I 893		0	52,563	58,773
14	JP MORGAN MID CAP VALUE-I 758		0	20,185	24,425
15	STERLING CAPITAL STRATTON SMALL CA		0	15,628	14,169
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,865	10,092
17	VANGUARD REIT VIPER		0	18,486	25,912
18	AQR MANAGED FUTURES STR-I		0	5,868	5,749
19	JPMORGAN HIGH YIELD FUND SS 3580		0	13,517	12,144
20	T ROWE PRICE INST FLOAT RATE 170		0	5,093	4,833
21	OPPENHEIMER DEVELOPING MKT-I 799		0	30,285	26,598
22	BLACKROCK GL L/S CREDIT-INS #1833		0	15,413	14,479
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,894	23,355
24	NEUBERGER BERMAN LONG SH-INS #183		0	22,240	21,431
25	CREDIT SUISSE COMM RT ST-CO 2156		0	17,087	11,418
26	DODGE & COX INCOME FD COM 147		0	51,340	52,432

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

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

1	COST BASIS ADJUSTMENT	1	89
2	MUTUAL FUND & CTF INCOME ADDITION	2	1,496
3	Total	3	1,585

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	235
2	PY RETURN OF CAPITAL ADJUSTMENT	2	245
3	Total	3	480

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													11,587	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/88	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Bases or Losses	
1 JAQR MANAGED FUTURES ST	00203H859		1/22/2015	4/21/2015	407			0	386	21	0	0	-3,862	
2 JAQR MANAGED FUTURES ST	00203H859		1/22/2015	10/27/2015	2,289			0	2,289	0	0	0	0	
3 JAQR MANAGED FUTURES ST	00203H859		10/24/2014	10/27/2015	3,882			0	3,654	228	0	0	228	
4 ARTISAN INTERNATIONAL FUND	04314H204		6/20/2014	4/21/2015	760			0	752	8	0	0	8	
5 ARTISAN INTERNATIONAL FUND	04314H402		6/20/2014	7/22/2015	2,787			0	2,776	11	0	0	11	
6 ARTISAN INTERNATIONAL FUND	04314H402		7/22/2015	7/22/2015	2,779			0	2,703	76	0	0	76	
7 ARTISAN INTERNATIONAL FUND	04314H402		7/14/2011	7/22/2015	1,566			0	1,126	440	0	0	440	
8 ARTISAN MID CAP FUNDING	04314H600		6/20/2014	4/21/2015	1,576			0	1,581	-5	0	0	-5	
9 CREDIT SUISSE COMM RET	22544R305		7/14/2011	7/22/2015	1,907			0	3,321	-1,414	0	0	-1,414	
10 CREDIT SUISSE COMM RET	22544R305		8/12/2011	7/22/2015	1,170			0	1,961	-791	0	0	-791	
11 CREDIT SUISSE COMM RET	22544R305		10/24/2011	7/22/2015	988			0	1,554	-566	0	0	-566	
12 CREDIT SUISSE COMM RET	22544R305		21/12/2013	7/22/2015	788			0	1,172	-384	0	0	-384	
13 CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/22/2015	6,364			0	8,368	-2,005	0	0	-2,005	
14 CREDIT SUISSE COMM RET	22544R305		5/10/2012	7/22/2015	359			0	517	-158	0	0	-158	
15 DODGE & COX INTL STOCK	256206103		6/20/2014	4/21/2015	2,082			0	2,139	-57	0	0	-57	
16 DODGE & COX INTL STOCK	256206103		6/28/2007	4/21/2015	199			0	212	-13	0	0	-13	
17 DODGE & COX INTL STOCK	256206103		9/24/2007	7/22/2015	515			0	569	-54	0	0	-54	
18 DODGE & COX INTL STOCK	256206103		12/24/2007	7/22/2015	371			0	411	-40	0	0	-40	
19 DODGE & COX INTL STOCK	256206103		6/28/2007	7/22/2015	797			0	887	-90	0	0	-90	
20 DODGE & COX INTL STOCK	256206103		10/24/2014	7/22/2015	1,155			0	1,157	-2	0	0	-2	
21 DODGE & COX INTL STOCK	256206103		1/22/2015	7/22/2015	3,184			0	3,120	64	0	0	64	
22 DODGE & COX INCOME FUND	256210105		1/22/2015	4/21/2015	2,420			0	2,412	8	0	0	8	
23 DODGE & COX INCOME FUND	256210105		1/22/2015	11/10/2015	1,185			0	1,220	-35	0	0	-35	
24 DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	4/21/2015	2,672			0	3,174	-502	0	0	-502	
25 DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	11/20/2015	524			0	689	-165	0	0	-165	
26 DREYFUS EMG MKT DEBT LC	261980494		10/24/2011	11/20/2015	615			0	792	-177	0	0	-177	
27 DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	11/20/2015	1,133			0	1,490	-357	0	0	-357	
28 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	3,554			0	4,564	-1,010	0	0	-1,010	
29 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	3,126			0	4,077	-951	0	0	-951	
30 DREYFUS EMG MKT DEBT LC	261980494		1/23/2014	12/4/2015	1,112			0	1,397	-285	0	0	-285	
31 DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	1,487			0	1,721	-234	0	0	-234	
32 DREYFUS INTERNATL BOND	261980668		4/24/2014	6/10/2015	5,472			0	5,909	-437	0	0	-437	
33 DREYFUS INTERNATL BOND	261980668		4/24/2014	7/22/2015	8,018			0	8,719	-701	0	0	-701	
34 DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	12/20/2015	4,715			0	4,851	-136	0	0	-136	
35 DRIEHAUS ACTIVE INCOME FUND	262028855		8/10/2012	12/20/2015	1,740			0	1,740	0	0	0	0	
36 DRIEHAUS ACTIVE INCOME FUND	262028855		8/10/2012	10/27/2015	6,209			0	6,349	-140	0	0	-140	
37 JP MORGAN MID CAP VALUE	339129100		6/20/2014	4/21/2015	1,099			0	1,099	11	0	0	11	
38 HARBOR CAPITAL APRECTION	411511504		10/28/2014	4/21/2015	4,190			0	4,019	171	0	0	171	
39 HARBOR CAPITAL APRECTION	411511504		7/24/2015	11/10/2015	3,023			0	3,038	-15	0	0	-15	
40 ISHARES CORE S & P 500 ET	464287200		6/18/2014	12/20/2015	405			0	392	13	0	0	13	
41 ISHARES CORE S & P 500 ET	464287200		10/22/2014	12/20/2015	405			0	392	13	0	0	13	
42 ISHARES CORE S & P 500 ET	464287200		7/12/2015	7/22/2015	4,676			0	2,927	1,749	0	0	1,749	
43 ISHARES CORE S & P 500 ET	464287200		8/8/2012	7/22/2015	9,351			0	6,187	3,164	0	0	3,164	
44 ISHARES CORE S & P 500 ET	464287200		10/22/2014	7/22/2015	3,400			0	3,133	267	0	0	267	
45 JPMORGAN HIGH YIELD FUND	4812CO803		4/24/2014	12/20/2015	440			0	471	-31	0	0	-31	
46 JPMORGAN HIGH YIELD FUND	4812CO803		4/24/2014	8/28/2015	1,374			0	1,524	-150	0	0	-150	
47 JPMORGAN HIGH YIELD FUND	4812CO803		1/23/2014	8/28/2015	7,966			0	8,783	-817	0	0	-817	
48 KALMAR GR W VAL SW CAP	483438305		6/20/2014	4/21/2015	664			0	679	-15	0	0	-15	
49 KALMAR GR W VAL SW CAP	483438305		1/22/2015	4/21/2015	367			0	337	30	0	0	30	
50 KALMAR GR W VAL SW CAP	483438305		2/11/2013	7/22/2015	11,405			0	9,896	1,709	0	0	1,709	
51 KALMAR GR W VAL SW CAP	483438305		1/22/2015	7/22/2015	630			0	599	31	0	0	31	
52 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	1/20/2015	648			0	658	-10	0	0	-10	
53 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	4/21/2015	782			0	770	12	0	0	12	
54 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	11/10/2015	2,259			0	2,266	-7	0	0	-7	
55 MERGER FUND-INST #301	589509207		1/23/2014	12/20/2015	1,088			0	1,121	-33	0	0	-33	
56 MERGER FUND-INST #301	589509207		7/12/2013	12/20/2015	1,938			0	1,997	-59	0	0	-59	
57 MERGER FUND-INST #301	589509207		7/12/2013	10/27/2015	1,237			0	1,279	-42	0	0	-42	
58 MET WEST TOTAL RETURN B	592905509		1/22/2015	4/21/2015	2,559			0	2,552	7	0	0	7	
59 MET WEST TOTAL RETURN B	592905509		1/22/2015	11/10/2015	1,430			0	1,463	-33	0	0	-33	
60 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	544			0	552	-8	0	0	-8	
61 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	12/20/2015	1,955			0	2,082	-127	0	0	-127	
62 NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2015	651			0	659	-8	0	0	-8	
63 NEUBERGER BERMAN LONG	64128R608		6/20/2014	4/21/2015	345			0	336	9	0	0	9	
64 OPPENHEIMER DEVELOPING	683974804		1/23/2014	4/21/2015	910			0	904	6	0	0	6	
65 OPPENHEIMER DEVELOPING	683974804		1/23/2014	11/10/2015	2,351			0	2,690	-339	0	0	-339	
66 OPPENHEIMER DEVELOPING	683974804		1/23/2014	8/17/2015	9,440			0	9,440	-1,267	0	0	-1,267	
67 PIMCO FOREIGN BD FD USD	693330882		5/25/2011	6/10/2015	576			0	576	0	0	0	0	
68 PIMCO FOREIGN BD FD USD	693330882		7/12/2013	6/10/2015	984			0	996	-12	0	0	-12	
69 PIMCO FOREIGN BD FD USD	693330882		1/23/2014	6/10/2015	2,335			0	2,359	-24	0	0	-24	

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

Long Term CG Distributions		Amount		11,687		0		250,131		0		0		253,793		-3,662		0		0		-3,662		0		-3,662	
Short Term CG Distributions		0																									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj Basis or Losses														
70 PIMCO FOREIGN BD FD USD	693390882		6/28/2007	6/10/2015	1,643			1,557	86		0	0	86														
71 PIMCO FOREIGN BD FD USD	693390882		6/28/2007	7/22/2015	8,088			7,541	547		0	0	547														
72 PRINCIPAL GL MULT STRAT-	742551696		8/8/2014	10/27/2015	6,595			6,577	18		0	0	18														
73 T ROWE PRICE SHORT TERM	77957P105		2/11/2013	1/20/2015	1,444			1,444	-23		0	0	-23														
74 T ROWE PRICE SHORT TERM	77957P105		1/23/2014	1/20/2015	4,736			4,766	-30		0	0	-30														
75 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	1/20/2015	2,959			2,977	-18		0	0	-18														
76 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	7/22/2015	2,800			2,823	-23		0	0	-23														
77 T ROWE PRICE SHORT TERM	77957P105		4/23/2015	7/22/2015	6,888			6,897	-9		0	0	-9														
78 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/22/2015	539			544	-5		0	0	-5														
79 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	7/22/2015	853			867	-14		0	0	-14														
80 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	3,121			3,829	-108		0	0	-108														
81 SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	4/21/2015	709			644	65		0	0	65														
82 STRATTON SM-CAP VALUE F	863137105		6/20/2014	4/21/2015	535			547	-12		0	0	-12														
83 VANGUARD TOTAL BOND MA	9271937635		9/30/2014	1/20/2015	35,132			34,444	688		0	0	688														
84 VANGUARD FTSE EMERGING	927042858		12/17/2010	4/21/2015	569			613	-44		0	0	-44														
85 VANGUARD FTSE EMERGING	927042858		12/17/2010	7/22/2015	1,140			1,366	-226		0	0	-226														
86 VANGUARD FTSE EMERGING	927042858		8/10/2011	7/22/2015	2,986			3,097	-111		0	0	-111														
87 VANGUARD FTSE EMERGING	927042858		5/8/2012	7/22/2015	825			863	-38		0	0	-38														
88 VANGUARD FTSE EMERGING	927042858		8/8/2012	7/22/2015	1,022			1,072	-50		0	0	-50														
89 VANGUARD FTSE EMERGING	927042858		7/10/2013	7/22/2015	3,694			3,592	102		0	0	102														
90 VANGUARD REIT VIPER	922908553		11/19/2012	1/20/2015	696			485	211		0	0	211														
91 VANGUARD REIT VIPER	922908553		10/9/2013	1/20/2015	261			194	67		0	0	67														
92 VANGUARD REIT VIPER	922908553		12/17/2010	1/20/2015	2,261			1,318	943		0	0	943														

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

	Date		Amount
1 Credit from prior year return		1	220
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/10/2015	3	114
4 Third quarter estimated tax payment	9/10/2015	4	166
5 Fourth quarter estimated tax payment	12/10/2015	5	167
6 Other payments		6	
7 Total		7	667

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	15,162
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,162