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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 Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation STERLING R FBO CHARITIES 4947 TUW			A Employer identification number 23-6211094	
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/country	Foreign postal code		
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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) \$ 1,134,801		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	19,706	19,142		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,267			
	b Gross sales price for all assets on line 6a 418,056				
	7 Capital gain net income (from Part IV, line 2)		20,267		
	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	39,973	39,409	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,884	13,413		4,471
	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)	790	315		
	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	19,782	13,728	0	5,579
	25 Contributions, gifts, grants paid	60,000			60,000
	26 Total expenses and disbursements. Add lines 24 and 25	79,782	13,728	0	65,579
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-39,809				
b Net investment income (if negative, enter -0-)		25,681			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2015)

HTA

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	64,460	51,030	51,030
	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)	1,060,735	1,035,647	1,083,771	
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)	1,125,195	1,086,677	1,134,801	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,125,195	1,086,677	
	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)	1,125,195	1,086,677	
31 Total liabilities and net assets/fund balances (see instructions)	1,125,195	1,086,677		

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	1,125,195
2 Enter amount from Part I, line 27a	2	-39,809
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,122
4 Add lines 1, 2, and 3	4	1,087,508
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	831
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,086,677

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	20,267
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	58,806	1,268,051	0.046375
2013	40,750	1,198,582	0.033999
2012	21,435	1,105,078	0.019397
2011	47,259	1,124,628	0.042022
2010	43,656	1,048,234	0.041647
2 Total of line 1, column (d)			2 0.183440
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 0.036688
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,196,670
5 Multiply line 4 by line 3			5 43,903
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 257
7 Add lines 5 and 6			7 44,160
8 Enter qualifying distributions from Part XII, line 4			8 65,579

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	257	
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	257	
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	257	
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	590	
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	590	
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	333	
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax 257 Refunded	11	76	

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
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?	N/A	
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?	13	X	
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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)
- 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, NC	Trustee 4 00	17,884		

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	1,176,558
b	Average of monthly cash balances	1b	38,335
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,214,893
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	1,214,893
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,223
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,196,670
6	Minimum investment return. Enter 5% of line 5	6	59,834

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	59,834
2a	Tax on investment income for 2015 from Part VI, line 5	2a	257
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	257
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,577
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	59,577
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	59,577

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	65,579
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	65,579
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	257
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,322

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				59,577
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			61,874	
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. ► \$ 65,579				
a Applied to 2014, but not more than line 2a			61,874	
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				3,705
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				55,872
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 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
a Paid during the year See Attached Statement				
Total			3a	60,000
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	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. Schantz - SVP Wells Fargo Bank N.A.

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

[Signature]

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

TABOR SERVICES

Street

601 NEW BRITAIN RD

City

DOYLESTOWN

State

PA

Zip Code

18901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SILVER SPRINGS M LUTHER SCHOOL

Street

512 WEST TOWNSHIP LINE ROAD

City

PLYMOUTH MEETING

State

PA

Zip Code

19462

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

GERMANTOWN HOME

Street

6950 GERMANTOWN AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

INGLIS FOUNDATION

Street

2600 BELMONT AVE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

ALBERT EINSTEIN MEDICAL CENTER

Street

5501 OLD YORKE ROAD

City

PHILADELPHIA

State

PA

Zip Code

19141

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions Short Term CG Distributions		Amount		Check "X" to include in Part I	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	
		CUSIP #	25,347							Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost or Improvements	Depreciation	Adjustments
			0										418,056		397,789		20,267
Description																	
1	AQR MANAGED FUTURES ST	00203H859		X				1/22/2015	10/27/2015	3,347	3,347						0
2	AQR MANAGED FUTURES ST	00203H859		X				7/12/2013	7/12/2015	3,546	3,546						0
3	AARTISAN INTERNATIONAL FC	04314H402		X				6/18/2014	7/21/2015	2,560	2,521						39
4	AARTISAN INTERNATIONAL FC	04314H402		X				1/22/2015	7/21/2015	6,331	6,128						205
5	AARTISAN INTERNATIONAL FC	04314H402		X				4/24/2014	7/21/2015	1,845	1,748						97
6	AQR MANAGED FUTURES ST	00203H859		X				1/22/2015	10/14/2015	1,492	1,501						0
7	AARTISAN INTERNATIONAL FC	04314H402		X				4/21/2011	7/21/2015	4,748	3,563						1,185
8	CREDIT SUISSE COMM RET	22544R305		X				4/21/2011	7/21/2015	2,887	4,839						0
9	AQR MANAGED FUTURES ST	00203H859		X				1/23/2014	10/27/2015	4,289	4,091						0
10	DREYFUS EMG MKT DEBT LC	261980494		X				2/14/2012	12/17/2015	3,014	4,187						0
11	DREYFUS EMG MKT DEBT LC	261980494		X				7/12/2013	12/17/2015	13,009	17,558						0
12	DREYFUS EMG MKT DEBT LC	261980494		X				1/23/2014	12/17/2015	1,807	2,480						0
13	DREYFUS EMG MKT DEBT LC	261980494		X				1/22/2015	12/17/2015	2,330	2,790						0
14	DREYFUS INTERNATL BOND	261980668		X				4/24/2014	6/10/2015	8,863	9,571						0
15	DRIEHAUS ACTIVE INCOME F	262028655		X				7/12/2013	1/20/2015	12,156	12,530						0
16	DRIEHAUS ACTIVE INCOME F	262028655		X				10/11/2013	1/20/2015	814	838						0
17	DRIEHAUS ACTIVE INCOME F	262028655		X				10/11/2013	10/27/2015	11,990	12,614						0
18	CREDIT SUISSE COMM RET	22544R305		X				8/12/2011	7/21/2015	8,559	8,055						0
19	CREDIT SUISSE COMM RET	22544R305		X				9/5/2014	7/21/2015	12,581	16,364						0
20	CREDIT SUISSE COMM RET	22544R305		X				10/24/2011	7/21/2015	1,989	2,493						0
21	DODGE & COX INTL STOCK	256206103		X				6/18/2014	7/21/2015	3,458	3,674						0
22	DODGE & COX INTL STOCK	256206103		X				10/24/2014	7/21/2015	2,941	2,914						0
23	DODGE & COX INTL STOCK	256206103		X				1/22/2015	7/21/2015	7,260	7,038						0
24	DODGE & COX INTL STOCK	256206103		X				4/21/2011	7/21/2015	2,838	2,426						0
25	DODGE & COX INCOME FD C	256210105		X				1/22/2015	10/14/2015	2,534	2,601						0
26	DODGE & COX INCOME FD C	256210105		X				6/10/2015	10/14/2015	720	729						0
27	DREYFUS EMG MKT DEBT LC	261980494		X				12/17/2010	7/21/2015	4,531	5,529						0
28	DREYFUS EMG MKT DEBT LC	261980494		X				12/17/2010	12/17/2015	157	217						0
29	DREYFUS EMG MKT DEBT LC	261980494		X				10/24/2011	12/17/2015	1,427	1,931						0
30	JP MORGAN MID CAP VALUE	339128100		X				7/23/2015	10/14/2015	1,986	1,783						0
31	HARBOR CAPITAL APRECTION	411511504		X				7/23/2015	10/14/2015	2,711	2,933						0
32	HARBOR CAPITAL APRECTION	411511504		X				7/23/2015	10/14/2015	5,914	6,000						0
33	ISHARES CORE S & P 500 ET	464287200		X				4/21/2011	11/10/2015	12,153	7,890						0
34	ISHARES CORE S & P 500 ET	464287200		X				8/8/2012	7/21/2015	21,321	14,082						0
35	ISHARES CORE S & P 500 ET	464287200		X				10/22/2014	7/21/2015	6,396	5,874						0
36	JP MORGAN HIGH YIELD FUN	4812C0803		X				4/24/2014	8/28/2015	3,473	3,852						0
37	JP MORGAN HIGH YIELD FUN	4812C0803		X				1/23/2014	8/28/2015	15,003	16,540						0
38	ASG GLOBAL ALTERNATIVES	63872T885		X				7/12/2013	10/27/2015	4,838	5,132						0
39	MERGER FUND-INST #301	589509207		X				4/21/2011	1/20/2015	4,850	5,063						0
40	NEUBERGER BERMAN LONG	64128R608		X				1/22/2015	10/14/2015	2,424	2,488						0
41	MERGER FUND-INST #301	589509207		X				2/11/2013	1/20/2015	1,016	1,031						0
42	OPPENHEIMER DEVELOPING	683974604		X				4/21/2011	10/27/2015	11,860	12,578						0
43	MERGER FUND-INST #301	589509207		X				2/11/2013	10/27/2015	2,072	2,109						0
44	OPPENHEIMER DEVELOPING	683974604		X				4/21/2011	11/10/2015	3,827	4,507						0
45	MET WEST TOTAL RETURN B	592905509		X				1/22/2015	10/14/2015	3,852	3,894						0
46	KALMAR GR W/VAL SM CAP	483438305		X				2/11/2013	7/21/2015	31,655	27,030						0
47	KALMAR GR W/VAL SM CAP	483438305		X				4/24/2014	7/21/2015	2,028	2,144						0
48	KALMAR GR W/VAL SM CAP	483438305		X				8/19/2014	7/21/2015	1,179	1,253						0
49	KALMAR GR W/VAL SM CAP	483438305		X				10/24/2014	7/21/2015	2,077	2,032						0
50	MFS VALUE FUND-CLASS I #	552983694		X				7/23/2015	10/14/2015	3,675	3,903						0
51	MFS VALUE FUND-CLASS I #	552983694		X				7/23/2015	11/10/2015	3,211	3,259						0
52	MERGER FUND-INST #301	589509207		X				8/10/2012	1/20/2015	2,48	254						0
53	OPPENHEIMER DEVELOPING	683974604		X				1/22/2015	11/10/2015	7,354	8,416						0
54	OPPENHEIMER DEVELOPING	683974604		X				1/23/2014	11/10/2015	9,271	10,708						0
55	PIMCO FOREIGN BD FD USD	693306882		X				8/12/2011	6/10/2015	5,828	6,001						0
56	PIMCO FOREIGN BD FD USD	693306882		X				1/23/2014	6/10/2015	3,487	3,523						0
57	PRINCIPAL GL MULT STRAT-	74255L986		X				8/8/2014	10/27/2015	12,915	12,880						0
58	ROBECO BP LNG/SHORT RES	7492SK581		X				1/23/2013	1/20/2015	7,410	6,588						0
59	T ROWE PRICE SHORT TERN	77957P105		X				1/23/2014	1/20/2015	3,932	3,957						0
60	T ROWE PRICE SHORT TERN	77957P105		X				7/12/2013	1/20/2015	3,978	4,004						0
61	T ROWE PRICE SHORT TERN	77957P105		X				7/12/2013	7/21/2015	3,051	3,077						0
62	T ROWE PRICE SHORT TERN	77957P105		X				10/11/2013	7/21/2015	6,159	6,211						0
63	T ROWE PRICE INST FLOAT	77958B402		X				12/3/2014	7/21/2015	1,807	1,837						0
64	T ROWE PRICE INST FLOAT	77958B402		X				1/23/2014	7/21/2015	7,412	7,628						0
65	SPDR DJ WILSHIRE INTERNA	78463X863		X				4/21/2011	1/20/2015	2,679	2,501						0
66	STRATTON SM-CAP VALUE F	863137105		X				6/18/2014	11/10/2015	1,347	1,411						0
67	VANGUARD TOTAL BOND MA	921937835		X				9/30/2014	1/20/2015	29,612	29,032						0
68	VANGUARD REIT VIPER	922908553		X				12/17/2010	10/14/2015	4,521	2,627						0
69	VANGUARD REIT VIPER	922908553		X				7/21/2015	10/14/2015	4,227	4,233						0

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

		790	315	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	315	315		
2	ESTIMATED EXCISE PAYMENTS	475			

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	
2	ARTISAN MID CAP FUND-INSTL 1333		0	45,115	46,444
3	CREDIT SUISSE COMM RT ST-CO 2156		0	33,557	21,529
4	DODGE & COX INCOME FD COM 147		0	49,133	49,437
5	HARBOR CAPITAL APRCTION-INST 2012		0	96,250	128,416
6	T ROWE PRICE SHORT TERM BD FD 55		0	16,390	16,254
7	ARTISAN INTERNATIONAL FD I 662		0	50,656	61,829
8	MERGER FUND-INST #301		0	10,356	10,033
9	MET WEST TOTAL RETURN BOND CL I 51		0	50,895	49,534
10	FID ADV EMER MKTS INC- CL I 607		0	46,827	45,036
11	T ROWE PRICE REAL ESTATE FD 122		0	21,924	21,988
12	EATON VANCE GLOBAL MACRO - I		0	11,600	11,461
13	DODGE & COX INT'L STOCK FD 1048		0	48,669	58,856
14	AMER CENT SMALL CAP GRWTH INST 338		0	42,743	36,963
15	MFS VALUE FUND-CLASS I 893		0	116,465	129,784
16	JP MORGAN MID CAP VALUE-I 758		0	38,650	48,973
17	STERLING CAPITAL STRATTON SMALL CA		0	40,330	36,384
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	32,096	29,796
19	VANGUARD REIT VIPER		0	30,852	47,439
20	AQR MANAGED FUTURES STR-I		0	10,799	10,826
21	JPMORGAN HIGH YIELD FUND SS 3580		0	25,900	23,223
22	T ROWE PRICE INST FLOAT RATE 170		0	9,743	9,247
23	OPPENHEIMER DEVELOPING MKT-I 799		0	92,091	78,546
24	BLACKROCK GL L/S CREDIT-INS #1833		0	28,995	27,239
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	46,135	44,714
26	ROBECO BP LNG/SHRT RES-INS		0	10,948	12,264
27	NEUBERGER BERMAN LONG SH-INS #183		0	28,528	27,556

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	187
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,935
3	Total	3	2,122

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	292
2	PY RETURN OF CAPITAL ADJUSTMENT	2	539
3	Total	3	831

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										25,347	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	F M V 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	002034H859		1/22/2015	10/27/2015	3,347	3,347	0	3,347	0	0	0	-5,080
2	AOR MANAGED FUTURES ST	002034H859		7/12/2013	10/27/2015	3,846		0	3,546	300	0	0	300
3	ARTISAN INTERNATIONAL FI	04314H402		6/18/2014	7/21/2015	2,560		0	2,521	39	0	0	39
4	ARTISAN INTERNATIONAL FI	04314H402		1/22/2015	7/21/2015	6,331		0	6,126	205	0	0	205
5	ARTISAN INTERNATIONAL FI	04314H402		4/24/2014	7/21/2015	1,845		0	1,748	97	0	0	97
6	AOR MANAGED FUTURES ST	002034H859		1/22/2015	10/14/2015	1,492		0	1,501	-9	0	0	-9
7	ARTISAN INTERNATIONAL FI	04314H402		4/21/2011	7/21/2015	4,748		0	3,563	1,185	0	0	1,185
8	CREDIT SUISSE COMM RET 1	22544R305		4/21/2011	7/21/2015	2,697		0	4,939	-2,242	0	0	-2,242
9	AOR MANAGED FUTURES ST	002034H859		1/23/2014	10/27/2015	4,289		0	4,091	198	0	0	198
10	DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	12/17/2015	3,014		0	4,167	-1,153	0	0	-1,153
11	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/17/2015	13,009		0	17,558	-4,549	0	0	-4,549
12	DREYFUS EMG MKT DEBT LC	261980494		1/23/2014	12/17/2015	1,907		0	2,480	-573	0	0	-573
13	DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/17/2015	2,330		0	2,790	-460	0	0	-460
14	DREYFUS INTERNAT'L BOND	261980668		4/24/2014	6/10/2015	8,863		0	9,571	-708	0	0	-708
15	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	12/02/2015	12,166		0	12,530	-374	0	0	-374
16	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	12/02/2015	814		0	838	-24	0	0	-24
17	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	10/27/2015	11,990		0	12,614	-624	0	0	-624
18	CREDIT SUISSE COMM RET 1	22544R305		8/12/2011	7/21/2015	4,859		0	8,055	-3,196	0	0	-3,196
19	CREDIT SUISSE COMM RET 1	22544R305		9/5/2014	7/21/2015	12,581		0	16,364	-3,783	0	0	-3,783
20	CREDIT SUISSE COMM RET 1	22544R305		10/24/2011	7/21/2015	1,595		0	2,483	-888	0	0	-888
21	DODGE & COX INT'L STOCK	256206103		6/18/2014	7/21/2015	3,458		0	3,674	-216	0	0	-216
22	DODGE & COX INT'L STOCK	256206103		10/24/2014	7/21/2015	2,941		0	2,914	27	0	0	27
23	DODGE & COX INT'L STOCK	256206103		1/22/2015	7/21/2015	7,260		0	7,038	222	0	0	222
24	DODGE & COX INT'L STOCK	256206103		4/21/2011	7/21/2015	2,838		0	2,426	412	0	0	412
25	DODGE & COX INCOME FDC	256210105		1/22/2015	10/14/2015	2,534		68	2,601	1	0	0	1
26	DODGE & COX INCOME FDC	256210105		6/10/2015	10/14/2015	720		9	729	0	0	0	0
27	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	7/21/2015	4,531		0	5,529	-998	0	0	-998
28	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	7/21/2015	157		0	217	-60	0	0	-60
29	DREYFUS EMG MKT DEBT LC	261980494		10/24/2011	12/17/2015	1,427		0	1,931	-504	0	0	-504
30	JP MORGAN MID CAP VALUE	339128100		7/23/2015	10/14/2015	1,696		0	1,783	-87	0	0	-87
31	HARBOR CAPITAL APRECTION	411511504		7/23/2015	10/14/2015	2,711		0	2,933	-222	0	0	-222
32	HARBOR CAPITAL APRECTION	411511504		7/23/2015	11/10/2015	5,914		0	6,000	-86	0	0	-86
33	ISHARES CORE S & P 500 ET	464287200		4/21/2011	7/21/2015	12,153		0	7,650	4,503	0	0	4,503
34	ISHARES CORE S & P 500 ET	464287200		8/8/2012	7/21/2015	21,321		0	14,062	7,259	0	0	7,259
35	ISHARES CORE S & P 500 ET	464287200		10/22/2014	7/21/2015	6,396		0	5,874	522	0	0	522
36	JP MORGAN HIGH YIELD FUN	4812C0803		4/24/2014	8/28/2015	3,473		0	3,852	-379	0	0	-379
37	JP MORGAN HIGH YIELD FUN	4812C0803		1/23/2014	8/28/2015	15,003		0	16,540	-1,537	0	0	-1,537
38	ASG GLOBAL ALTERNATIVES	638721865		7/12/2013	10/27/2015	4,838		0	5,152	-314	0	0	-314
39	NEUBERGER FUND-INST #301	589509207		4/21/2011	12/02/2015	4,850		0	5,063	-213	0	0	-213
40	NEUBERGER BERMAN LONG	64128R608		1/22/2015	10/14/2015	2,424		0	2,488	-64	0	0	-64
41	MERGER FUND-INST #301	589509207		2/11/2013	12/02/2015	1,016		0	1,031	-15	0	0	-15
42	OPPENHEIMER DEVELOPING	683974604		4/21/2011	7/21/2015	11,860		0	12,578	-718	0	0	-718
43	OPPENHEIMER FUND-INST #301	589509207		2/11/2013	10/27/2015	2,072		0	2,109	-37	0	0	-37
44	OPPENHEIMER DEVELOPING	683974604		4/21/2011	11/10/2015	3,827		0	4,507	-680	0	0	-680
45	MET WEST TOTAL RETURN F	592905509		1/22/2015	10/14/2015	3,852		42	3,894	0	0	0	0
46	KALMAR GR W VAL SM CAP	483438305		2/11/2013	7/21/2015	31,655		0	27,030	4,625	0	0	4,625
47	KALMAR GR W VAL SM CAP	483438305		4/24/2014	7/21/2015	2,028		0	2,144	-116	0	0	-116
48	KALMAR GR W VAL SM CAP	483438305		6/18/2014	7/21/2015	1,179		0	1,253	-74	0	0	-74
49	KALMAR GR W VAL SM CAP	483438305		10/24/2014	7/21/2015	2,077		0	2,032	45	0	0	45
50	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	10/14/2015	3,675		0	3,903	-228	0	0	-228
51	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	11/10/2015	3,211		0	3,259	-48	0	0	-48
52	MERGER FUND-INST #301	589509207		8/10/2012	12/02/2015	248		0	254	-6	0	0	-6
53	OPPENHEIMER DEVELOPING	683974604		1/22/2015	11/10/2015	7,354		0	8,416	-1,062	0	0	-1,062
54	OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	9,271		0	10,708	-1,437	0	0	-1,437
55	PIMCO FOREIGN BD FD USD	863390882		8/12/2011	6/10/2015	5,928		0	6,001	-73	0	0	-73
56	PIMCO FOREIGN BD FD USD	863390882		1/23/2014	6/10/2015	3,487		0	3,523	-36	0	0	-36
57	PRINCIPAL GL MULT STRAT	742551696		8/8/2014	10/27/2015	12,915		0	12,880	35	0	0	35
58	ROBEQ BP LNG/SHORT RES	74925K581		7/12/2013	12/02/2015	7,410		0	6,588	822	0	0	822
59	T ROWE PRICE SHORT TRN	77957P105		1/23/2014	12/02/2015	3,932		0	3,957	-25	0	0	-25
60	T ROWE PRICE SHORT TRN	77957P105		7/12/2013	12/02/2015	3,979		0	4,004	-25	0	0	-25
61	T ROWE PRICE SHORT TRN	77957P105		7/12/2013	7/21/2015	3,051		0	3,077	-26	0	0	-26
62	T ROWE PRICE SHORT TRN	77957P105		10/11/2013	7/21/2015	6,159		0	6,211	-52	0	0	-52
63	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	7/21/2015	1,807		0	1,837	-30	0	0	-30
64	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	7,412		0	7,626	-214	0	0	-214
65	SPDR DJ WLSHIRE INTERNA	78463X863		4/21/2011	12/02/2015	2,679		0	2,501	178	0	0	178
66	STRATION SM-CAP VALUE F	863137105		6/18/2014	11/10/2015	1,347		0	1,411	-64	0	0	-64
67	VANGUARD TOTAL BOND MA	921937835		9/30/2014	11/10/2015	29,612		0	29,032	580	0	0	580
68	VANGUARD REIT VIPER	922908553		12/17/2010	12/02/2015	4,521		0	2,627	1,894	0	0	1,894
69	VANGUARD REIT VIPER	922908553		7/21/2015	10/14/2015	4,227		6	4,233	0	0	0	0

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

	Date		Amount
1 Credit from prior year return		1	115
2 First quarter estimated tax payment	5/8/2015	2	33
3 Second quarter estimated tax payment	6/10/2015	3	147
4 Third quarter estimated tax payment	9/10/2015	4	148
5 Fourth quarter estimated tax payment	12/10/2015	5	147
6 Other payments		6	
7 Total		7	590

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	<u>61,874</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>61,874</u>