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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 MORRIS J FBO PHILA ACADEMY 4947 TUW		A Employer identification number 23-6215471
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 ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 119,508	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	2,302	2,245		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,331			
	b Gross sales price for all assets on line 6a 75,904				
	7 Capital gain net income (from Part IV, line 2)		1,331		
	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	3,633	3,576	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,621	1,966		655
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,136			1,136
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	172	36		
	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	3,929	2,002	0	1,791
	25 Contributions, gifts, grants paid	6,000			6,000
	26 Total expenses and disbursements. Add lines 24 and 25	9,929	2,002	0	7,791
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-6,296				
b Net investment income (if negative, enter -0-)		1,574			
c Adjusted net income (if negative, enter -0-)			0		

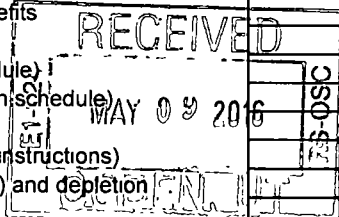
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,922	8,023	8,023
	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)	117,082	105,927	111,485	
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)	120,004	113,950	119,508	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	120,004	113,950	
	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)	120,004	113,950	
31 Total liabilities and net assets/fund balances (see instructions)	120,004	113,950		

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	120,004
2 Enter amount from Part I, line 27a	2	-6,296
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	329
4 Add lines 1, 2, and 3	4	114,037
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	87
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	113,950

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	1,331
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,050	134,825	0.044873
2013	6,045	131,682	0.045906
2012	7,249	128,506	0.056410
2011	6,325	131,737	0.048012
2010	5,883	122,428	0.048053
2 Total of line 1, column (d)			2 0.243254
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 0.048651
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 128,597
5 Multiply line 4 by line 3			5 6,256
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16
7 Add lines 5 and 6			7 6,272
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 7,791

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			16
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			16
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-			16
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	101	
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			101
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			85
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		16	69

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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	2,621		

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	126,194
b	Average of monthly cash balances	1b	4,361
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	130,555
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	130,555
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,597
6	Minimum investment return. Enter 5% of line 5	6	6,430

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	6,430
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,414
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,414
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	6,414

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	7,791
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	7,791
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	16
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,775

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				6,414
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			5,794	
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 ▶ \$ 7,791				
a Applied to 2014, but not more than line 2a			5,794	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,997
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				4,417
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 6,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
	SVP Wells Fargo Bank N.A.	3/29/2016	SVP Wells Fargo Bank N A
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Pnn/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J CASTRIANO		3/29/2016		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324			
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000			

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

Recipient(s) paid during the year

Name

ACADEMY OF NATURAL SCIENCES OF PENNSYLVANIA ATTN RICHARD D'ULISSE ACCOUNTING DEPT

Street

1900 BENJAMIN FRANKLIN PARKWAY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,693		Capital Gains/Losses		75,904		74,573		1,331	
										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				
1	ARTISAN INTERNATIONAL FUND	04314H402	X				10/24/2014	7/21/2015	217	203					14				
2	ARTISAN INTERNATIONAL FUND	04314H402	X				1/22/2015	7/21/2015	279	270					9				
3	ARTISAN INTERNATIONAL FUND	04314H402	X				2/15/2011	7/21/2015	378	266					112				
4	ARTISAN INTERNATIONAL FUND	04314H402	X				10/8/2015	12/14/2015	565	568					-3				
5	BLACKROCK GL US CREDIT	091938732	X				10/27/2015	12/14/2015	237	239					-2				
6	CREDIT SUISSE COMM RET	22544R305	X				2/15/2011	7/21/2015	992	1,685					-693				
7	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	1,299	1,690					-391				
8	DODGE & COX INTL STOCK	256206103	X				8/6/2007	7/21/2015	104	112					-8				
9	DODGE & COX INTL STOCK	256206103	X				6/25/2007	7/21/2015	408	448					-40				
10	DODGE & COX INTL STOCK	256206103	X				6/20/2014	7/21/2015	481	512					-31				
11	DODGE & COX INTL STOCK	256206103	X				10/24/2014	7/21/2015	303	300					3				
12	DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/21/2015	380	388					-8				
13	DODGE & COX INTL STOCK	256206103	X				1/22/2015	12/14/2015	183	214					-31				
14	DODGE & COX INCOME FDC	256210105	X				6/25/2007	10/6/2015	1,386	1,286					90				
15	DODGE & COX INCOME FDC	256210105	X				10/11/2013	10/6/2015	974	979					-5				
16	DODGE & COX INCOME FDC	256210105	X				1/22/2015	10/6/2015	647	668					-21				
17	DODGE & COX INCOME FDC	256210105	X				6/10/2015	10/6/2015	256	260					-4				
18	AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/6/2015	198	199					-1				
19	AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	10/27/2015	823	774					49				
20	AMER CENT SMALL CAP GR	025083320	X				7/23/2015	12/14/2015	154	162					-8				
21	ARTISAN INTERNATIONAL FUND	04314H402	X				6/20/2014	7/21/2015	887	881					6				
22	AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015	315	315					0				
23	DODGE & COX INCOME FDC	256210105	X				7/23/2015	10/6/2015	3,328	3,375					-47				
24	DODGE & COX INCOME FDC	256210105	X				10/11/2007	10/6/2015	128	119					9				
25	DODGE & COX INCOME FDC	256210105	X				11/10/2015	12/14/2015	469	471					-2				
26	DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	7/21/2015	471	574					-103				
27	DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	11/20/2015	254	335					-81				
28	DREYFUS EMG MKT DEBT LC	261980494	X				2/15/2011	11/20/2015	380	500					-120				
29	DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2012	11/20/2015	341	449					-108				
30	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	289	384					-95				
31	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/14/2015	886	1,157					-271				
32	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/14/2015	276	320					-44				
33	DREYFUS EMG MKT DEBT LC	261980494	X				10/8/2015	12/14/2015	103	105					-2				
34	DREYFUS INTERNATL BOND	261980668	X				4/24/2014	6/10/2015	1,151	1,243					-92				
35	DREYFUS INTERNATL BOND	261980668	X				4/24/2014	7/21/2015	1,551	1,805					-254				
36	DREYFUS ACTIVE INCOME F	262028855	X				10/11/2013	12/14/2015	733	754					-21				
37	DREYFUS ACTIVE INCOME F	262028855	X				8/10/2012	12/14/2015	631	631					0				
38	DREYFUS ACTIVE INCOME F	262028855	X				8/10/2012	10/27/2015	1,279	1,309					-30				
39	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	12/14/2015	128	128					0				
40	FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	10/6/2015	90	95					-5				
41	FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	12/14/2015	350	380					-30				
42	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	12/14/2015	146	152					-6				
43	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	12/14/2015	371	417					-46				
44	HARBOR CAPITAL APRTION	41151504	X				7/23/2015	11/10/2015	330	335					-5				
45	HARBOR CAPITAL APRTION	41151504	X				10/28/2014	11/10/2015	262	242					20				
46	HARBOR CAPITAL APRTION	41151504	X				10/28/2014	12/14/2015	1,018	962					56				
47	HARBOR CAPITAL APRTION	41151504	X				10/24/2014	12/14/2015	78	73					5				
48	ISHARES CORE S & P 500 ET	464287200	X				11/19/2012	7/21/2015	213	138					75				
49	ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/21/2015	853	783					70				
50	JP MORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	12/14/2015	182	195					-13				
51	JP MORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	8/28/2015	197	219					-22				
52	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	8/28/2015	1,743	1,921					-178				
53	KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/21/2015	2,284	1,951					333				
54	KALMAR GR W VAL SM CAP	483438305	X				4/24/2014	7/21/2015	142	150					-8				
55	KALMAR GR W VAL SM CAP	483438305	X				6/20/2014	7/21/2015	80	85					-5				
56	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	12/14/2015	341	347					-6				
57	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	11/10/2015	494	501					-7				
58	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	12/14/2015	261	286					-25				
59	MERGER FUND-INST #301	589509207	X				2/15/2011	12/14/2015	652	670					-18				
60	MERGER FUND-INST #301	589509207	X				2/15/2011	10/27/2015	186	191					-5				
61	MET WEST TOTAL RETURN E	592905509	X				1/22/2015	10/6/2015	6,929	7,018					-89				
62	ISHARES CORE S & P 500 ET	464287200	X				6/18/2014	12/14/2015	203	196					7				
63	ISHARES CORE S & P 500 ET	464287200	X				3/6/2011	7/21/2015	853	529					324				
64	MET WEST TOTAL RETURN E	592905509	X				1/22/2015	12/14/2015	468	484					-16				
65	ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	12/14/2015	147	150					-3				
66	ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	10/27/2015	410	437					-27				
67	ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	12/14/2015	190	207					-17				
68	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	7/21/2015	191	194					-3				
69	ISHARES CORE S & P 500 ET	464287200	X				8/8/2012	7/21/2015	1,706	1,125					581				
70	OPPENHEIMER DEVELOPING	683974604	X				7/23/2014	11/10/2015	2,066	2,265					-199				
71	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	383	331					-52				
72	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	12/14/2015	176	217					-41				

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

Long Term CG Distributions										Amount		2,693		0	
Short Term CG Distributions															
	</														

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

		1,136	0	0	1,136
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,136			1,136

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

		172	36	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	36	36		
2	PY EXCISE TAX DUE	35			
3	ESTIMATED EXCISE PAYMENTS	101			

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

		117,082		105,927		111,485	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	DODGE & COX INCOME FD COM 147		0	4,671	5,001		
3	HARBOR CAPITAL APRCTION-INST 2012		0	9,917	13,143		
4	T ROWE PRICE SHORT TERM BD FD 55		0	1,663	1,650		
5	ARTISAN INTERNATIONAL FD I 662		0	5,204	6,484		
6	MERGER FUND-INST #301		0	1,146	1,105		
7	ARTISAN MID CAP FUND-INSTL 1333		0	5,033	5,100		
8	MET WEST TOTAL RETURN BOND CL I 51		0	5,099	5,005		
9	FID ADV EMER MKTS INC- CL I 607		0	4,885	4,631		
10	EATON VANCE GLOBAL MACRO - I		0	1,156	1,142		
11	DODGE & COX INTL STOCK FD 1048		0	5,285	6,303		
12	AMER CENT SMALL CAP GRWTH INST 334		0	4,297	3,832		
13	MFS VALUE FUND-CLASS I 893		0	12,769	14,075		
14	JP MORGAN MID CAP VALUE-I 758		0	4,114	5,076		
15	STERLING CAPITAL STRATTION SMALL CA		0	4,063	3,760		
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,277	3,096		
17	VANGUARD REIT VIPER		0	3,315	4,864		
18	AQR MANAGED FUTURES STR-I		0	1,220	1,195		
19	JPMORGAN HIGH YIELD FUND SS 3580		0	2,806	2,526		
20	T ROWE PRICE INST FLOAT RATE 170		0	1,058	1,004		
21	OPPENHEIMER DEVELOPING MKT-I 799		0	9,295	8,482		
22	BLACKROCK GL US CREDIT-INS #1833		0	2,964	2,784		
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,722	4,694		
24	ROBECO BP LNG/SHRT RES-INS		0	1,296	1,262		
25	NEUBERGER BERMAN LONG SH-INS #183		0	3,001	2,892		
26	CREDIT SUISSE COMM RT ST-CO 2156		0	3,671	2,379		

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	14
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	315
3	Total	3	329

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	36
2	PY RETURN OF CAPITAL ADJUSTMENT	2	51
3	Total	3	87

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

Long Term CG Distributions														2,693	0
Short Term CG Distributions														0	0
	Description of Property Sold	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	Gains Minus Excess FMV Over Adj. Basis or Losses		
1	ARTISAN INTERNATIONAL FC		10/24/2014	7/21/2015	217		0	203	14	0	0	0	-1,362		
2	ARTISAN INTERNATIONAL FC		1/22/2015	7/21/2015	279		0	270	9	0	0	0	9		
3	ARTISAN INTERNATIONAL FC		2/13/2011	7/21/2015	378		0	266	112	0	0	0	112		
4	ARTISAN INTERNATIONAL FC		10/8/2015	12/14/2015	555		0	559	-3	0	0	0	-3		
5	BLACKROCK GL US CREDIT		10/27/2015	12/14/2015	237		0	239	-2	0	0	0	-2		
6	CREDIT SUISSE COMM RET		2/15/2011	7/21/2015	982		0	1,885	-693	0	0	0	-693		
7	CREDIT SUISSE COMM RET		9/5/2014	7/21/2015	1,259		0	1,650	-391	0	0	0	-391		
8	DODGE & COX INTL STOCK		8/6/2007	7/21/2015	104		0	112	-8	0	0	0	-8		
9	DODGE & COX INTL STOCK		6/25/2007	7/21/2015	408		0	448	-40	0	0	0	-40		
10	DODGE & COX INTL STOCK		6/20/2014	7/21/2015	481		0	512	-31	0	0	0	-31		
11	DODGE & COX INTL STOCK		10/24/2014	7/21/2015	303		0	300	3	0	0	0	3		
12	DODGE & COX INTL STOCK		1/22/2015	7/21/2015	380		0	368	12	0	0	0	12		
13	DODGE & COX INTL STOCK		1/22/2015	12/14/2015	183		0	214	-31	0	0	0	-31		
14	DODGE & COX INCOME FD C		6/23/2007	10/6/2015	1,366		0	1,296	90	0	0	0	90		
15	DODGE & COX INCOME FD C		10/11/2013	10/6/2015	974		0	979	-5	0	0	0	-5		
16	DODGE & COX INCOME FD C		1/22/2015	10/6/2015	647		0	668	-21	0	0	0	-21		
17	DODGE & COX INCOME FD C		6/10/2015	10/6/2015	256		0	260	-4	0	0	0	-4		
18	DODGE & COX INCOME FD C		1/22/2015	10/6/2015	198		0	199	-1	0	0	0	-1		
19	AOR MANAGED FUTURES ST		10/24/2014	10/21/2015	823		0	774	49	0	0	0	49		
20	AOR MANAGED FUTURES ST		7/23/2015	12/14/2015	154		0	182	-28	0	0	0	-28		
21	AMER CENT SMALL CAP GRV		6/20/2014	7/21/2015	687		0	681	6	0	0	0	6		
22	ARTISAN INTERNATIONAL FC		1/22/2015	10/21/2015	315		0	315	0	0	0	0	0		
23	AOR MANAGED FUTURES ST		7/23/2015	10/6/2015	3,328		0	3,375	-47	0	0	0	-47		
24	DODGE & COX INCOME FD C		10/11/2007	10/6/2015	128		0	119	9	0	0	0	9		
25	DODGE & COX INCOME FD C		11/10/2015	12/14/2015	469		0	471	-2	0	0	0	-2		
26	DODGE & COX INCOME FD C		12/17/2010	7/21/2015	471		0	574	-103	0	0	0	-103		
27	DREYFUS EMG MKT DEBT LC		2/17/2010	11/20/2015	254		0	335	-81	0	0	0	-81		
28	DREYFUS EMG MKT DEBT LC		2/15/2011	11/20/2015	360		0	500	-120	0	0	0	-120		
29	DREYFUS EMG MKT DEBT LC		2/14/2012	11/20/2015	341		0	449	-108	0	0	0	-108		
30	DREYFUS EMG MKT DEBT LC		7/12/2013	11/20/2015	299		0	384	-85	0	0	0	-85		
31	DREYFUS EMG MKT DEBT LC		7/12/2013	12/14/2015	886		0	1,157	-271	0	0	0	-271		
32	DREYFUS EMG MKT DEBT LC		1/22/2015	12/14/2015	276		0	320	-44	0	0	0	-44		
33	DREYFUS EMG MKT DEBT LC		10/8/2015	12/14/2015	103		0	105	-2	0	0	0	-2		
34	DREYFUS EMG MKT DEBT LC		4/24/2014	8/10/2015	1,151		0	1,243	-92	0	0	0	-92		
35	DREYFUS EMG MKT DEBT LC		4/24/2014	7/21/2015	1,659		0	1,805	-146	0	0	0	-146		
36	DREYFUS EMG MKT DEBT LC		10/11/2013	1/20/2015	733		0	754	-21	0	0	0	-21		
37	DRIEHAUS ACTIVE INCOME F		8/10/2012	1/20/2015	631		0	631	0	0	0	0	0		
38	DRIEHAUS ACTIVE INCOME F		8/10/2012	10/27/2015	1,279		0	1,308	-29	0	0	0	-29		
39	DRIEHAUS ACTIVE INCOME F		10/27/2015	12/14/2015	128		0	128	0	0	0	0	0		
40	FID ADV EMER MKTS INC-CL		10/11/2013	10/6/2015	90		0	95	-5	0	0	0	-5		
41	FID ADV EMER MKTS INC-CL		6/20/2014	1/20/2015	350		30	380	0	0	0	0	0		
42	FID ADV EMER MKTS INC-CL		10/11/2013	12/14/2015	146		0	152	-6	0	0	0	-6		
43	FID ADV EMER MKTS INC-CL		7/23/2015	12/14/2015	311		0	417	-106	0	0	0	-106		
44	FID ADV EMER MKTS INC-CL		7/23/2015	11/10/2015	330		0	335	-5	0	0	0	-5		
45	HARBOR CAPITAL APRTION		10/28/2014	11/10/2015	282		0	242	40	0	0	0	40		
46	HARBOR CAPITAL APRTION		10/28/2014	12/14/2015	1,018		0	962	56	0	0	0	56		
47	HARBOR CAPITAL APRTION		10/28/2014	12/14/2015	78		0	73	5	0	0	0	5		
48	ISHARES CORE S & P 500 ET		11/19/2012	7/21/2015	213		0	138	75	0	0	0	75		
49	ISHARES CORE S & P 500 ET		10/22/2014	7/21/2015	853		0	783	70	0	0	0	70		
50	ISHARES CORE S & P 500 ET		4/24/2014	12/14/2015	182		0	195	-13	0	0	0	-13		
51	ISHARES CORE S & P 500 ET		4/24/2014	8/28/2015	197		0	219	-22	0	0	0	-22		
52	ISHARES CORE S & P 500 ET		12/23/2014	8/28/2015	1,743		0	1,921	-178	0	0	0	-178		
53	KALMAR GR W VAL SM CAP		2/11/2013	7/21/2015	2,284		0	1,951	333	0	0	0	333		
54	KALMAR GR W VAL SM CAP		4/24/2014	7/21/2015	142		0	150	-8	0	0	0	-8		
55	KALMAR GR W VAL SM CAP		6/20/2014	7/21/2015	80		0	85	-5	0	0	0	-5		
56	KALMAR GR W VAL SM CAP		6/20/2014	12/14/2015	341		0	347	-6	0	0	0	-6		
57	MFS VALUE FUND-CLASS I #		7/23/2015	11/10/2015	494		0	501	-7	0	0	0	-7		
58	MFS VALUE FUND-CLASS I #		7/23/2015	12/14/2015	261		0	286	-25	0	0	0	-25		
59	MFS VALUE FUND-CLASS I #		2/15/2011	1/20/2015	652		0	670	-18	0	0	0	-18		
60	MFS VALUE FUND-CLASS I #		1/22/2015	10/6/2015	186		0	191	-5	0	0	0	-5		
61	MFS VALUE FUND-CLASS I #		2/15/2011	10/6/2015	6,929		0	7,018	-89	0	0	0	-89		
62	ISHARES CORE S & P 500 ET		6/18/2014	12/14/2015	203		0	196	7	0	0	0	7		
63	ISHARES CORE S & P 500 ET		3/9/2011	7/21/2015	853		0	529	324	0	0	0	324		
64	ISHARES CORE S & P 500 ET		1/22/2015	12/14/2015	468		0	484	-16	0	0	0	-16		
65	ASS GLOBAL ALTERNATIVES		7/12/2013	12/14/2015	147		0	150	-3	0	0	0	-3		
66	ASS GLOBAL ALTERNATIVES		7/12/2013	10/27/2015	410		0	437	-27	0	0	0	-27		
67	ASS GLOBAL ALTERNATIVES		7/12/2013	12/14/2015	190		0	207	-17	0	0	0	-17		
68	NEUBERGER BERMAN LONG		6/20/2014	1/20/2015	191		0	194	-3	0	0	0	-3		
69	ISHARES CORE S & P 500 ET		8/6/2012	7/21/2015	1,706		0	1,125	581	0	0	0	581		

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													2,653	
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basic 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 FMV over Adj. Basis of Losses
70	OPPENHEIMER DEVELOPING	683974604		7/23/2015	11/10/2015	2,066		0	2,265	-199	0	0	0	-1,362
71	OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	331		0	383	-52	0	0	0	-199
72	OPPENHEIMER DEVELOPING	683974604		1/23/2014	12/14/2015	176		0	217	-41	0	0	0	-52
73	PIMCO FOREIGN BD FD USD	693390882		9/6/2011	8/10/2015	1,183		0	1,212	-29	0	0	0	-41
74	PIMCO FOREIGN BD FD USD	693390882		9/6/2011	7/21/2015	1,037		0	1,049	-12	0	0	0	-29
75	PIMCO FOREIGN BD FD USD	693390882		7/21/2013	7/21/2015	232		0	232	0	0	0	0	-12
76	PIMCO FOREIGN BD FD USD	693390882		7/23/2014	7/21/2015	402		0	402	1	0	0	0	0
77	PRINCIPAL GL MULT STRAT -	742551696		8/8/2014	1/20/2015	66		0	66	0	0	0	0	0
78	PRINCIPAL GL MULT STRAT -	742551696		8/8/2014	10/6/2015	66		0	66	0	0	0	0	0
79	PRINCIPAL GL MULT STRAT -	742551696		8/8/2014	10/27/2015	1,241		0	1,241	3	0	0	0	3
80	T ROWE PRICE SHORT TERM	77957P105		2/14/2012	1/20/2015	729		0	741	-12	0	0	0	-12
81	T ROWE PRICE SHORT TERM	77957P105		7/23/2014	1/20/2015	800		0	805	-5	0	0	0	-5
82	T ROWE PRICE SHORT TERM	77957P105		9/5/2014	1/20/2015	468		0	469	-3	0	0	0	-3
83	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/21/2015	659		0	705	-6	0	0	0	-6
84	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/21/2015	1,443		0	1,455	-12	0	0	0	-12
85	T ROWE PRICE SHORT TERM	77957P105		10/11/2013	10/6/2015	524		0	528	-4	0	0	0	-4
86	T ROWE PRICE SHORT TERM	77957P105		10/11/2013	10/6/2015	964		0	972	-8	0	0	0	-8
87	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	10/6/2015	754		0	754	0	0	0	0	0
88	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	12/14/2015	146		0	147	-1	0	0	0	-1
89	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	953		0	980	-27	0	0	0	-27
90	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011	1/20/2015	216		0	204	12	0	0	0	12
91	SPDR DJ WILSHIRE INTERNA	78463X863		4/28/2011	1/20/2015	86		0	81	5	0	0	0	5
92	NEUBERGER BERMAN LONG	64128F608		6/20/2014	10/6/2015	1,456		0	1,500	-44	0	0	0	-44
93	NEUBERGER BERMAN LONG	64128F608		6/20/2014	12/14/2015	136		0	142	-6	0	0	0	-6
94	OPPENHEIMER DEVELOPING	683974604		1/22/2015	11/10/2015	422		0	483	-61	0	0	0	-61
95	SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015	12/14/2015	310		0	341	-31	0	0	0	-31
96	STERLING CAPITAL STRAT	85917K546		6/20/2014	12/14/2015	351		0	391	-40	0	0	0	-40
97	VANGUARD FTSE EMERGING	92204Z858		9/12/2011	7/21/2015	837		0	927	-90	0	0	0	-90
98	VANGUARD FTSE EMERGING	92204Z858		5/8/2012	7/21/2015	239		0	247	-8	0	0	0	-8
99	VANGUARD FTSE EMERGING	92204Z858		8/8/2012	7/21/2015	239		0	247	-8	0	0	0	-8
100	VANGUARD FTSE EMERGING	92204Z858		7/10/2013	7/21/2015	478		0	459	19	0	0	0	19
101	VANGUARD REIT VIPER	922908553		12/17/2010	1/20/2015	782		0	466	326	0	0	0	326
102	VANGUARD REIT VIPER	922908553		7/21/2015	10/6/2015	234		0	235	-1	0	0	0	-1
103	VANGUARD REIT VIPER	922908553		7/21/2015	12/14/2015	311		0	314	-3	0	0	0	-3
104	VANGUARD TOTAL BOND MA	921937835		9/30/2014	1/20/2015	7,361		0	7,217	144	0	0	0	144
105	VANGUARD FTSE EMERGING	92204Z858		12/17/2010	7/21/2015	319		0	377	-58	0	0	0	-58

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	101
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	101

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	5,794
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,794