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Return of Private Foundation

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

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

<p>Name of foundation BENNETT E FBO ACAD NAT SCI 4947 TUW Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 City or town Winston Salem State NC ZIP code 27101-3818</p>		<p>A Employer identification number 23-6215837</p> <p>B Telephone number (see instructions) (888) 730-4933</p> <p>C If exemption application is pending, check here <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/></p>																																																																																																																																																																																																																																					
<p>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</p> <p>H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 393,578 (Part I, column (d) must be on cash basis)</p>																																																																																																																																																																																																																																							
<p>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))</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 40%;"></th> <th style="width: 15%; text-align: center;">(a) Revenue and expenses per books</th> <th style="width: 15%; text-align: center;">(b) Net investment income</th> <th style="width: 15%; text-align: center;">(c) Adjusted net income</th> <th style="width: 15%; text-align: center;">(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">1</td> <td>Contributions, gifts, grants, etc., received (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">2</td> <td>Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. 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For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	28,881	18,187	18,187
	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)	350,483	353,873	375,391	
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)	379,364	372,060	393,578	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	379,364	372,060	
	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)	379,364	372,060	
	31 Total liabilities and net assets/fund balances (see instructions)	379,364	372,060	

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	379,364
2 Enter amount from Part I, line 27a	2	-7,703
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	693
4 Add lines 1, 2, and 3	4	372,354
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	294
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	372,060

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 brck warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	8,179	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	17,264	421,085	0 040999
2013	17,128	402,673	0 042536
2012	16,861	381,277	0 044222
2011	16,844	388,159	0 043395
2010	16,766	374,176	0 044808
2 Total of line 1, column (d)			2 0 215960
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 043192
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 403,793
5 Multiply line 4 by line 3			5 17,441
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 90
7 Add lines 5 and 6			7 17,531
8 Enter qualifying distributions from Part XII, line 4			8 16,377
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 ► and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

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-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

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**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 181 Refunded ► 11 44

1	181
2	0
3	181
4	
5	181
6a	406
6b	
6c	
6d	
7	406
8	
9	0
10	225
11	44

Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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*

8a Enter the states to which the foundation reports or with which it is registered ► 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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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		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 X No

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)? 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? N/A 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? If "Yes" to 6b, file Form 8870 X

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? 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	6,170		

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
Form 990-PF (2015)

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		

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.

Organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

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	396,077
b	Average of monthly cash balances	1b	13,865
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	409,942
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	409,942
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,149
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	403,793
6	Minimum investment return. Enter 5% of line 5	6	20,190

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	20,190
2a	Tax on investment income for 2015 from Part VI, line 5	2a	181
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	181
3	Distributable amount before adjustments Subtract line 2c from line 1	3	20,009
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,009
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	20,009

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	16,377
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	16,377
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	16,377
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				20,009
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			11,262	
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: ► \$ 16,377				
a Applied to 2014, but not more than line 2a			11,262	
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				5,115
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016			0	
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)				14,894
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

2a	<input type="checkbox"/> Check box to indicate whether the foundation is a private operating foundation described in section 2055(e)(1)(B)(ii)																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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- b 85% of line 2a
- c Qualifying distributions from Part XII, line 4 for each year listed
- d Amounts included in line 2c not used directly for active conduct of exempt activities
- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

Subtract line 2a from line 2c

- a "Assets" alternative test—enter
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- 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)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

4942(j)(3) or 4942(j)(5)

ANSWER

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 Paid during the year See Attached Statement				
Total			► 3a	15,000
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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	

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.

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

Signature of filer or trustee		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		4/20/2016		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 PA

Street

1900 BENJAMIN FRANKLIN PARKWAY

City PHILADELPHIA	State PA	Zip Code 19103	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 15,000
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Name

Street

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

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" if Purchaser is a Business	Check "X" if Purchaser is in Part IV	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
											Total	Gross Sales	Other Sales		
Long Term CG Distributions	Amount	6,728	0								132,051	0	123,872	0	8,779
Short Term CG Distributions															0
1 AQR MANAGED FUTURES ST	002039H559	X				1/23/2014	10/27/2015	1,389	1,325						64
2 AQR MANAGED FUTURES ST	002039H559	X				1/22/2015	10/27/2015	1,703	1,704						-1
3 AQR MANAGED FUTURES ST	002039H559	X				7/12/2013	10/27/2015	1,058	976						82
4 ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2015	7/22/2015	1,687	1,622						45
5 ARTISAN INTERNATIONAL FI	04314H402	X				6/20/2014	7/22/2015	2,020	2,012						8
6 ARTISAN INTERNATIONAL FI	04314H402	X				4/12/2014	7/22/2015	1,036	749						287
7 CREDIT SUISSE COMM RET	22544R305	X				4/12/2011	7/22/2015	200	360						-160
8 CREDIT SUISSE COMM RET	22544R305	X				11/8/2011	7/22/2015	1,480	2,375						-995
9 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	4,101	5,322						-291
10 CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	7/22/2015	280	441						0
11 DODGE & COX INTL STOCK	258206103	X				6/20/2014	7/22/2015	1,472	1,581						-109
12 DODGE & COX INTL STOCK	258206103	X				10/24/2014	7/22/2015	1,027	1,028						-1
13 DODGE & COX INTL STOCK	258206103	X				12/22/2015	7/22/2015	2,432	2,383						49
14 DREYFUS ENG MKT DEBT LG	281980494	X				21/4/2012	7/22/2015	696	1,098						-202
15 DREYFUS ENG MKT DEBT LG	281980494	X				11/8/2011	7/22/2015	415	503						-88
16 CREDIT SUISSE COMM RET	22544R305	X				8/1/2011	7/22/2015	823	1,380						-557
17 DREYFUS ENG MKT DEBT LG	281980494	X				10/24/2011	7/22/2015	837	820						0
18 DREYFUS ENG MKT DEBT LG	281980494	X				11/8/2011	7/22/2015	1,119	1,455						-183
19 DREYFUS ENG MKT DEBT LG	281980494	X				7/12/2013	11/20/2015	2,096	2,691						-336
20 DREYFUS ENG MKT DEBT LG	281980494	X				7/12/2013	12/4/2015	2,452	3,189						-956
21 DREYFUS ENG MKT DEBT LG	281980494	X				12/4/2014	12/4/2015	501	630						-746
22 DREYFUS ENG MKT DEBT LG	281980494	X				1/22/2015	12/4/2015	934	1,082						-129
23 DREYFUS INTERNAL BONDS	281980966	X				4/24/2014	6/10/2015	2,902	3,134						-232
24 DRIEHAUS ACTIVE INCOME	282028855	X				7/12/2013	1/20/2015	3,980	3,980						0
25 DRIEHAUS ACTIVE INCOME	282028855	X				10/11/2013	1/20/2015	3,811	3,222						-119
26 DRIEHAUS ACTIVE INCOME	282028855	X				10/11/2013	10/27/2015	3,980	4,197						-9
27 J.P. MORGAN MID CAP VALUE	329128100	X				6/20/2014	1/20/2015	255	255						-207
28 HARBOUR CAPITAL ARCTION	411511504	X				7/24/2015	11/10/2015	1,971	1,981						-10
29 ISHARES CORE S & P 500 ET	484287200	X				6/18/2014	1/20/2015	608	568						-10
30 ISHARES CORE S & P 500 ET	484287200	X				4/12/2011	7/22/2015	2,550	2,550						20
31 ISHARES CORE S & P 500 ET	484287200	X				11/8/2011	7/22/2015	1,488	855						0
32 ISHARES CORE S & P 500 ET	484287200	X				8/9/2012	7/22/2015	7,013	4,641						593
33 ISHARES CORE S & P 500 ET	484287200	X				10/22/2014	7/22/2015	2,338	2,154						2,372
34 JPMORGAN HIGH YIELD FUN	4812C0003	X				4/24/2014	1/20/2015	410	438						-28
35 JPMORGAN HIGH YIELD FUN	4812C0003	X				4/24/2014	8/28/2015	672	748						-74
36 JPMORGAN HIGH YIELD FUN	4812C0003	X				1/23/2014	8/28/2015	5,594	6,167						-573
37 KALMAR GRWV VAL SM CAP	483348305	X				2/11/2013	7/22/2015	10,510	8,925						1,575
38 KALMAR GRWV VAL SM CAP	483348305	X				4/24/2014	7/22/2015	550	579						-29
39 KALMAR GRWV VAL SM CAP	483348305	X				6/20/2014	7/22/2015	381	403						-22
40 KALMAR GRWV VAL SM CAP	483348305	X				10/24/2014	7/22/2015	709	690						19
41 MFS VALUE FUND-CLASS #301	532086394	X				6/20/2015	1/20/2015	618	632						-14
42 MFS VALUE FUND-CLASS #301	532086394	X				7/24/2014	11/10/2015	1,376	1,381						-5
43 MERGER FUND-INST #301	589509207	X				4/12/2011	1/20/2015	546	569						23
44 MERGER FUND-INST #301	589509207	X				1/10/2011	1/20/2015	550	579						-25
45 MERGER FUND-INST #301	589509207	X				8/10/2012	1/20/2015	248	254						-6
46 MERGER FUND-INST #301	589509207	X				2/11/2013	1/20/2015	277	280						3
47 MERGER FUND-INST #301	589509207	X				2/11/2013	1/20/2015	541	551						-2
48 AGG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	1/20/2015	737	748						-11
49 AGG GLOBAL ALTERNATIVES	638727885	X				1/23/2014	1/20/2015	1,131	1,143						-25
50 OPPENHEIMER DEVELOPING	6833974604	X				1/22/2015	7/22/2015	1,284	1,346						-82
51 OPPENHEIMER DEVELOPING	6833974604	X				1/22/2015	8/28/2015	3,015	3,118						12
52 OPPENHEIMER DEVELOPING	6833974604	X				4/12/2011	1/10/2015	3,147	3,641						-494
53 OPPENHEIMER DEVELOPING	6833974604	X				1/22/2015	1/20/2015	289	331						-42
54 PIMCO FOREIGN BD FD USD	6933980882	X				1/23/2014	1/10/2015	3,016	3,483						-467
55 PRINCIPAL GBL MULT STRAT	74255L698	X				8/6/2014	10/27/2015	1,431	1,431						0
56 ROBECO BP LNG/SHRT TERM	74925K581	X				7/12/2013	7/22/2015	2,011	203						3
57 ROBECO BP LNG/SHRT TERM	74925K581	X				7/12/2013	8/28/2015	2,250	2,090						2
58 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	1/20/2015	493	41						83
59 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	1/20/2015	719	723						-11
60 T ROWE PRICE SHORT TERM	77957P105	X				10/1/2013	7/22/2015	2,337	2,357						-20
61 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	1/20/2015	1,131	1,143						-12
62 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	4,228	4,216						2
63 T ROWE PRICE SHORT TERM	77957P105	X				8/28/2014	8/28/2015	2,889	2,972						-83
64 SPDR DOW JONES INDUSTRIAL	78463X683	X				4/27/2011	1/20/2015	1,833	1,844						2
65 SPDR DOW JONES INDUSTRIAL	78463X683	X				4/28/2011	1/20/2015	432	406						26
66 T ROWE PRICE SHORT TERM	9130214	X				9/30/2014	1/20/2015	9,703	9,513						190
67 VANGUARD LOCAL RETIT MF	922808553	X				12/7/2010	1/20/2015	2,521	1,455						106
68 VANGUARD RETIT VIPER	922808553	X				11/10/2015	7/22/2015	541	550						9

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

		760	0	0	760
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	760			760

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

		661	109	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	109	109		
2	PY Excise Tax Due	146			
3	Estimated Excise Payments	406			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV
1					375,391
2	DODGE & COX INCOME FD CCOM 147		0	16,919	17,113
3	HARBOR CAPITAL APRCTON-INST 2012		0	33,364	44,479
4	T ROWE PRICE SHORT TERM BD FD 55		0	5,673	5,626
5	ARTISAN INTERNATIONAL FD I 662		0	16,981	21,646
6	MERGER FUND-INST #301		0	3,589	3,477
7	ARTISAN MID CAP FUND-INSTL 1333		0	15,438	15,777
8	MET WEST TOTAL RETURN BOND CCL 151		0	17,626	17,146
9	FIDADV EMER MKTS INC- CCL 1607		0	16,405	15,598
10	T ROWE PRICE REAL ESTATE FD 122		0	7,588	7,610
11	EATON VANCE GLOBAL MACRO -I		0	4,016	3,968
12	DODGE & COX INT'L STOCK FD 1048		0	12,951	20,397
13	AMER CENT SMALL CAP GRWTH INST 334		0	14,619	12,818
14	MFS VALUE FUND-CLASS 1893		0	40,472	44,930
15	JP MORGAN MID CAP VALUE-1758		0	13,833	17,149
16	STERLING CAPITAL STRATTON SMALL C		0	14,106	12,742
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,149	10,316
18	VANGUARD REIT VIPER		0	10,849	16,424
19	AQR MANAGED FUTURES STR-I		0	3,736	3,743
20	JPMORGAN HIGH YIELD FUND SS 3580		0	8,728	7,868
21	T ROWE PRICE INST FLOAT RATE 170		0	3,307	3,138
22	OPPENHEIMER DEVELOPING MKT-I 799		0	31,734	27,187
23	BLACKROCK GL US CREDIT-INS #1833		0	10,036	9,428
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	15,215	15,335
25	ROBECO BP LNG SHRT RES-INS		0	3,631	4,068
26	NEUBERGER BERMAN LONG SH-INS #183		0	10,311	9,942
27	CREDIT SUISSE COMM RT ST-CO 2156		0	11,597	7,466

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	56
2 Mutual Fund & CTF Income Additions	2	637
3 Total	3	693

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

1 Mutual Fund & CTF Income Subtraction	1	117
2 PY Return of Capital Adjustment	2	177
3 Total	3	294

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	123,323	0	0	123,872	-549	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adjust Basis or Losses
Description of Property Sold												
1 AGR MANAGED FUTURES ST	00203H859	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Expense of Sale	Gain or Loss	64	0	64
2 AGR MANAGED FUTURES ST	00203H859		1/23/2014	10/27/2015	1,389		0	1,305	-	0	0	-1
3 ARTISAN INTERNATIONAL F	04314H402		7/12/2013	10/27/2015	1,058		0	1,074	-1	0	0	82
4 ARTISAN INTERNATIONAL F	04314H402		1/22/2015	7/22/2015	1,687		0	976	82	0	0	45
5 ARTISAN INTERNATIONAL F	04314H402		6/20/2014	7/22/2015	2,020		0	1,622	45	0	0	8
6 ARTISAN INTERNATIONAL F	04314H402		4/12/2011	7/22/2015	1,036		0	2,012	8	0	0	287
7 CREDIT SUISSE COMM RET	25544R305		4/12/2011	7/22/2015	200		0	749	287	0	0	-160
8 CREDIT SUISSE COMM RET	25544R305		11/8/2011	7/22/2015	1,480		0	360	-160	0	0	-995
9 CREDIT SUISSE COMM RET	25544R305		9/5/2014	7/22/2015	4,101		0	2,375	-995	0	0	-1,391
10 CREDIT SUISSE COMM RET	25544R305		10/24/2011	7/22/2015	280		0	5,322	-1,391	0	0	-161
11 DODGE & COX INTL STOCK	256206103		6/20/2014	7/22/2015	1,472		0	1,581	-109	0	0	-109
12 DODGE & COX INTL STOCK	256206103		10/24/2014	7/22/2015	1,027		0	1,028	-1	0	0	-1
13 DODGE & COX INTL STOCK	256206103		1/22/2015	7/22/2015	2,432		0	2,383	49	0	0	49
14 DREYFUS EMG MKT DEBT LG	261980484		2/14/2012	7/22/2015	896		0	1,098	-202	0	0	202
15 DREYFUS EMG MKT DEBT LG	261980484		11/8/2011	7/22/2015	415		0	503	-88	0	0	-88
16 CREDIT SUISSE COMM RET	25544R305		8/12/2011	7/22/2015	823		0	1,380	-557	0	0	-557
17 DREYFUS EMG MKT DEBT LG	261980484		10/24/2011	7/22/2015	637		0	820	-183	0	0	-183
18 DREYFUS EMG MKT DEBT LG	261980484		11/8/2011	7/22/2015	1,119		0	1,455	-336	0	0	-336
19 DREYFUS EMG MKT DEBT LG	261980484		7/12/2013	1/20/2015	2,096		0	2,691	-595	0	0	-595
20 DREYFUS EMG MKT DEBT LG	261980484		7/12/2013	1/24/2015	2,452		0	3,198	-746	0	0	-746
21 DREYFUS EMG MKT DEBT LG	261980484		12/31/2014	7/22/2015	501		0	630	-129	0	0	-129
22 DREYFUS EMG MKT DEBT LG	261980484		12/22/2015	1/24/2015	934		0	1,082	-148	0	0	-148
23 DREYFUS INTERNAL BOND	261980688		4/24/2014	6/10/2015	2,902		0	3,134	-232	0	0	-232
24 DREYHAUS ACTIVE INCOME	262028855		7/12/2013	1/20/2015	3,881		0	3,980	-119	0	0	-119
25 DREYHAUS ACTIVE INCOME	262028855		10/11/2013	1/20/2015	313		0	322	-9	0	0	-9
26 DREYHAUS ACTIVE INCOME	262028855		10/11/2013	1/24/2015	3,980		0	4,187	-207	0	0	-207
27 J P MORGAN MID CAP VALUE	339128100		6/20/2014	1/20/2015	265		0	265	-10	0	0	-10
28 HARBOR CAPITAL APPRETION	411511504		7/24/2015	11/10/2015	1,971		0	1,981	-10	0	0	-10
29 SHARES CORE S & P 500 ET	484287200		6/18/2014	1/20/2015	608		0	588	20	0	0	20
30 SHARES CORE S & P 500 ET	484287200		4/12/2011	7/22/2015	2,550		0	1,584	966	0	0	966
31 SHARES CORE S & P 500 ET	484287200		11/8/2011	7/22/2015	1,488		0	895	593	0	0	593
32 SHARES CORE S & P 500 ET	484287200		8/8/2012	7/22/2015	7,013		0	4,641	2,372	0	0	2,372
33 SHARES CORE S & P 500 ET	484287200		10/22/2014	7/22/2015	2,338		0	2,154	184	0	0	184
34 JPMORGAN HIGH YIELD FUN	481202083		4/24/2014	7/22/2015	410		0	438	-28	0	0	-28
35 JPMORGAN HIGH YIELD FUN	481202083		4/24/2014	8/28/2015	672		0	746	-74	0	0	-74
36 JPMORGAN HIGH YIELD FUN	481202083		12/31/2014	8/28/2015	5,594		0	6,167	-573	0	0	-573
37 KALMAR GR/W VAL SMA CAP	483438305		2/11/2013	7/22/2015	10,510		0	8,935	1,576	0	0	1,576
38 KALMAR GR/W VAL SMA CAP	483438305		4/24/2014	7/22/2015	550		0	579	-29	0	0	-29
39 KALMAR GR/W VAL SMA CAP	483438305		6/20/2014	7/22/2015	381		0	403	-22	0	0	-22
40 KALMAR GR/W VAL SMA CAP	483438305		4/24/2014	7/22/2015	410		0	438	-28	0	0	-28
41 MFS VALUE FUND-CLASS I	552983694		6/20/2014	1/20/2015	818		0	746	-74	0	0	-74
42 MFS VALUE FUND-CLASS I	552983694		7/24/2015	11/10/2015	1,376		0	1,381	-5	0	0	-5
43 MERGER FUND-INST #01	5889509207		1/20/2011	1/20/2015	546		0	569	-23	0	0	-23
44 MERGER FUND-INST #01	5889509207		11/8/2011	1/20/2015	869		0	894	-25	0	0	-25
45 MERGER FUND-INST #01	5889509207		8/10/2012	1/20/2015	248		0	234	-6	0	0	-6
46 MERGER FUND-INST #01	5889509207		8/10/2012	1/20/2015	277		0	290	-3	0	0	-3
47 MERGER FUND-INST #01	5889509207		2/11/2013	10/27/2015	541		0	561	-19	0	0	-19
48 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2015	737		0	748	-11	0	0	-11
49 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2015	1,264		0	1,346	-82	0	0	-82
50 PIMCO FOREIGN BD FD USD	693335882		12/22/2015	1/20/2015	3,015		0	3,118	-103	0	0	-103
51 OPPENHEIMER DEVELOPING	6833974604		4/12/2011	1/11/2015	3,147		0	3,641	-494	0	0	-494
52 OPPENHEIMER DEVELOPING	6833974604		12/22/2015	1/20/2015	289		0	331	-42	0	0	-42
53 OPPENHEIMER DEVELOPING	6833974604		12/31/2014	1/10/2015	1,833		0	1,844	-11	0	0	-11
54 PIMCO FOREIGN BD FD USD	77957P105		10/11/2013	7/22/2015	3,016		0	3,453	-467	0	0	-467
55 PIMCO FOREIGN BD FD USD	77957P105		8/10/2013	7/22/2015	1,978		0	2,003	-25	0	0	-25
56 PIMCO FOREIGN BD FD USD	77957P105		12/31/2014	7/22/2015	431		0	494	-3	0	0	-3
57 PIMCO FOREIGN BD FD USD	77957P105		7/12/2013	7/22/2015	201		0	203	-2	0	0	-2
58 PIMCO FOREIGN BD FD USD	77957P105		7/12/2013	7/22/2015	2,350		0	2,050	260	0	0	260
59 PIMCO FOREIGN BD FD USD	77957P105		9/5/2014	7/22/2015	1,889		0	1,840	-49	0	0	-49
60 PIMCO FOREIGN BD FD USD	77957P105		12/31/2014	7/22/2015	719		0	723	-4	0	0	-4
61 PIMCO FOREIGN BD FD USD	77957P105		10/11/2013	7/22/2015	2,337		0	2,357	-20	0	0	-20
62 PIMCO FOREIGN BD FD USD	77957P105		12/31/2014	7/22/2015	431		0	494	-3	0	0	-3
63 PIMCO FOREIGN BD FD USD	77957P105		7/12/2013	7/22/2015	2,011		0	1,433	-12	0	0	-12
64 PDRD DU MILSHIRE INTERNA	78463X863		4/27/2011	1/20/2015	43		0	41	2	0	0	2
65 PDRD DU MILSHIRE INTERNA	78463X863		4/26/2011	1/20/2015	432		0	406	26	0	0	26
66 VANGUARD TOTAL BOND MA	921967835		9/30/2014	1/20/2015	9,703		0	9,513	190	0	0	190
67 VANGUARD REIT VIPER	922980553		12/17/2010	1/20/2015	2,521		0	1,455	1,066	0	0	1,066
68 VANGUARD REIT VIPER	922980553		7/22/2015	1/10/2015	541		0	550	-9	0	0	-9

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

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	2	406
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	406

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

1	Distrbutable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	11,262
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,262