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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 MOYER E FBO AUGUSTUS CH 4947 IR TUA			A Employer identification number 23-6513773	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 428,500		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,084	7,882		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,952			
	b Gross sales price for all assets on line 6a 186,660				
	7 Capital gain net income (from Part IV, line 2)		6,952		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	15,036	14,834	0	
	13 Compensation of officers, directors, trustees, etc.	7,494	5,620		1,874
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,108			1,108
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	403	104		
	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	9,005	5,724	0	2,982
	25 Contributions, gifts, grants paid	17,200			17,200
	26 Total expenses and disbursements. Add lines 24 and 25	26,205	5,724	0	20,182
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,169			
	b Net investment income (if negative, enter -0-)		9,110		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	29,193	16,175	16,175	
	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)	390,147	392,771	412,325		
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)	419,340	408,946	428,500		
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	419,340	408,946		
	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)	419,340	408,946			
31	Total liabilities and net assets/fund balances (see instructions)	419,340	408,946			

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	419,340
2	Enter amount from Part I, line 27a	2	-11,169
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,115
4	Add lines 1, 2, and 3	4	409,286
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	340
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	408,946

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 shares 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 ⁱ }	2	6,952
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	20,267	464,912	0.043593
2013	20,900	452,751	0.046162
2012	20,471	435,740	0.046980
2011	20,008	444,656	0.044997
2010	17,668	418,935	0.042174

2	Total of line 1, column (d)	2	0.223906
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	0.044781
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	445,933
5	Multiply line 4 by line 3	5	19,969
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	91
7	Add lines 5 and 6	7	20,060
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	20,182

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		91
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2	3		91
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		91
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		220
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		220
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		129
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		38

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) 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, NC	Trustee	4 00	7,494	

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	429,727
b	Average of monthly cash balances	1b	22,997
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	452,724
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	452,724
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	445,933
6	Minimum investment return. Enter 5% of line 5	6	22,297

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	22,297
2a	Tax on investment income for 2015 from Part VI, line 5	2a	91
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	91
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,206
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,206
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	22,206

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	20,182
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	20,182
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	91
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,091

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				22,206
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			17,570	
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 ▶ \$ 20,182				
a Applied to 2014, but not more than line 2a			17,570	
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				2,612
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				19,594
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 Paid during the year See Attached Statement				
Total				3a 17,200
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

AUGUSTUS LUTHERAN CHURCH

Street

339 EAST 9TH AVENUE

City

COLLEGEVILLE

State

PA

Zip Code

19426

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,200

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					
Short Term CG Distributions										8,432	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	VANGUARD FTSE EMERGING	922042858	X				5/8/2012	7/21/2015	638	658					-20
2	VANGUARD FTSE EMERGING	922042858	X				11/19/2012	7/21/2015	638	657					-19
3	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	7/21/2015	1,275	1,257					18
4	T ROWE PRICE SHORT TERM	77957P105	X				2/11/2013	12/20/2015	6,266	6,372					-106
5	T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	12/20/2015	188	190					-2
6	VANGUARD REIT VIPER	922900853	X				12/17/2010	12/20/2015	2,347	1,353					994
7	VANGUARD REIT VIPER	922900853	X				4/21/2015	10/6/2015	312	327					-15
8	DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	4/21/2015	1,850	2,197					-347
9	DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	11/20/2015	484	651					-157
10	DREYFUS EMG MKT DEBT LC	261980494	X				4/20/2012	11/20/2015	2,223	2,915					-692
11	DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	11/20/2015	1,702	2,201					-499
12	DODGE & COX INCOME FDC	256210105	X				6/10/2013	10/6/2015	111	113					-2
13	DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	12/4/2015	2,092	2,716					-654
14	DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	641	808					-167
15	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	1,038	1,204					-166
16	DREYFUS EMG MKT DEBT LC	261980494	X				10/6/2015	12/4/2015	596	611					-15
17	DREYFUS INTERNATL BOND	261980688	X				4/24/2014	6/10/2015	3,990	4,309					-319
18	DREYFUS INTERNATL BOND	261980688	X				4/24/2014	7/21/2015	5,603	6,097					-494
19	DRIEHAUS ACTIVE INCOME F	262028855	X				10/11/2013	12/20/2015	2,547	2,620					-73
20	DRIEHAUS ACTIVE INCOME F	262028855	X				8/30/2012	12/20/2015	2,013	2,007					6
21	DRIEHAUS ACTIVE INCOME F	262028855	X				8/30/2012	10/27/2015	4,368	4,454					-86
22	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	4/21/2015	728	720					8
23	HARBOR CAPITAL APFCTION	411511504	X				10/28/2014	4/21/2015	2,857	2,740					117
24	HARBOR CAPITAL APFCTION	411511504	X				7/23/2015	11/10/2015	1,906	1,933					-27
25	ISHARES CORE S & P 500 ET	464287200	X				6/18/2014	12/20/2015	608	588					20
26	ISHARES CORE S & P 500 ET	464287200	X				8/24/2011	7/21/2015	3,625	1,995					1,630
27	ISHARES CORE S & P 500 ET	464287200	X				8/1/2012	7/21/2015	5,757	3,742					2,015
28	ISHARES CORE S & P 500 ET	464287200	X				6/18/2014	7/21/2015	213	196					17
29	ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/21/2015	2,772	2,546					226
30	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	8/28/2015	1,170	1,298					-128
31	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	8/28/2015	5,052	5,570					-518
32	KALMAR GR W VAL SM CAP	483438305	X				6/20/2014	4/21/2015	332	340					-8
33	KALMAR GR W VAL SM CAP	483438305	X				10/24/2014	4/21/2015	152	143					9
34	KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/21/2015	7,834	6,689					1,145
35	KALMAR GR W VAL SM CAP	483438305	X				10/24/2014	7/21/2015	638	624					14
36	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	12/20/2015	545	554					-9
37	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/21/2015	391	395					-6
38	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	11/10/2015	1,800	1,826					-26
39	MERGER FUND-INST #301	589509207	X				4/20/2012	12/20/2015	2,142	2,174					-32
40	MET WEST TOTAL RETURN F	592005509	X				4/20/2012	10/27/2015	804	819					-15
41	MET WEST TOTAL RETURN F	592005509	X				1/22/2015	4/21/2015	1,710	1,705					5
42	MET WEST TOTAL RETURN F	592005509	X				1/22/2015	10/6/2015	1,966	1,991					-25
43	ASG GLOBAL ALTERNATIVES	638727885	X				7/15/2013	10/27/2015	1,112	1,187					-75
44	ASG GLOBAL ALTERNATIVES	638727885	X				7/15/2013	12/20/2015	306	311					-5
45	ASG GLOBAL ALTERNATIVES	638727885	X				7/15/2013	4/21/2015	236	230					6
46	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	12/20/2015	459	465					-6
47	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/6/2015	364	375					-11
48	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/21/2015	546	543					3
49	OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	11/10/2015	1,828	1,862					-34
50	AOR MANAGED FUTURES ST	02030H859	X				1/22/2015	4/21/2015	256	243					13
51	AOR MANAGED FUTURES ST	02030H859	X				1/22/2015	10/6/2015	351	353					-2
52	AOR MANAGED FUTURES ST	02030H859	X				1/22/2015	10/27/2015	1,271	1,271					0
53	AOR MANAGED FUTURES ST	02030H859	X				10/24/2014	10/27/2015	2,661	2,523					158
54	ARTISAN INTERNATIONAL FI	04314H204	X				6/20/2014	4/21/2015	443	439					4
55	ARTISAN INTERNATIONAL FI	04314H204	X				6/20/2014	7/21/2015	1,618	1,604					14
56	ARTISAN INTERNATIONAL FI	04314H204	X				1/22/2015	7/21/2015	1,955	1,892					63
57	ARTISAN INTERNATIONAL FI	04314H204	X				8/25/2011	7/21/2015	1,568	1,027					561
58	ARTISAN INTERNATIONAL FI	04314H204	X				10/6/2015	11/10/2015	618	596					22
59	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	4/21/2015	1,087	1,071					-16
60	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	4,361	5,673					-1,312
61	CREDIT SUISSE COMM RET	22544R305	X				4/20/2012	7/21/2015	3,626	5,275					-1,649
62	DODGE & COX INTL STOCK	256206103	X				6/20/2014	4/21/2015	1,460	1,500					-40
63	DODGE & COX INTL STOCK	256206103	X				2/19/2008	7/21/2015	2,671	2,532					139
64	DODGE & COX INTL STOCK	256206103	X				8/16/2007	7/21/2015	568	574					-6
65	DODGE & COX INTL STOCK	256206103	X				6/20/2014	7/21/2015	76	81					-5
66	DODGE & COX INTL STOCK	256206103	X				10/24/2014	7/21/2015	865	857					8
67	DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/21/2015	318	309					9
68	DODGE & COX INCOME FDC	256210105	X				1/22/2015	4/21/2015	1,614	1,608					6
69	DODGE & COX INCOME FDC	256210105	X				1/22/2015	10/6/2015	1,098	1,133					-35
70	OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	11/10/2015	7,874	7,874					-693
71	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	994	1,148					-154
72	PIMCO FOREIGN BD FD USD	693390882	X				7/15/2013	6/10/2015	462	467					-5

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

Amount										Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										8,432		Capital Gains/Losses		186,660		179,708		6,952	
Short Term CG Distributions										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	8/10/2015	1,445	1,460					-15					
74 PIMCO FOREIGN BD FD USD	693390882	X				8/16/2007	8/10/2015	2,051	1,976					-75					
75 PIMCO FOREIGN BD FD USD	693390882	X				8/16/2007	7/21/2015	5,638	5,351					277					
76 PRINCIPAL GL MULT STRAT-	742551686	X				8/8/2014	10/6/2015	328	329					-1					
77 PRINCIPAL GL MULT STRAT-	742551686	X				8/8/2014	10/27/2015	4,305	4,293					12					
78 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/21/2015	3,750	3,822					-32					
79 T ROWE PRICE SHORT TERM	77957P105	X				4/21/2015	7/21/2015	1,002	1,006					-4					
80 T ROWE PRICE SHORT TERM	77957P105	X				4/21/2015	10/6/2015	570	572					-2					
81 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/21/2015	860	891					-11					
82 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/29/2015	2,848	2,724					-76					
83 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/11/2013	1/20/2015	389	372					17					
84 STRATTON SM-CAP VALUE F	863137105	X				6/20/2014	4/21/2015	382	391					-9					
85 VANGUARD TOTAL BOND MA	921937835	X				9/30/2014	1/20/2015	24,760	24,275					485					
86 VANGUARD FTSE EMERGING	922042858	X				12/17/2010	7/21/2015	2,710	3,204					-494					
87 VANGUARD FTSE EMERGING	922042858	X				8/24/2011	7/21/2015	1,833	1,914					-81					

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

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

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

		403	104	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	104	104		
2	PY EXCISE TAX DUE	79			
3	ESTIMATED EXCISE PAYMENTS	220			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	VANGUARD REIT VIPER		0	12,525	17,860
3	AQR MANAGED FUTURES STR-I		0	4,200	4,115
4	JPMORGAN HIGH YIELD FUND SS 3580		0	10,020	8,985
5	T ROWE PRICE INST FLOAT RATE 170		0	3,542	3,362
6	OPPENHEIMER DEVELOPING MKT-I 799		0	21,848	19,060
7	BLACKROCK GL L/S CREDIT-INS #1833		0	11,034	10,366
8	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,761	16,782
9	NEUBERGER BERMAN LONG SH-INS #183		0	15,531	14,966
10	CREDIT SUISSE COMM RT ST-CO 2156		0	12,516	8,177
11	DODGE & COX INCOME FD COM 147		0	36,638	37,548
12	HARBOR CAPITAL APRCTION-INST 2012		0	30,334	41,658
13	T ROWE PRICE SHORT TERM BD FD 55		0	12,536	12,346
14	ARTISAN INTERNATIONAL FD I 662		0	14,171	19,421
15	MERGER FUND-INST #301		0	3,723	3,607
16	ARTISAN MID CAP FUND-INSTL 1333		0	16,481	16,442
17	MET WEST TOTAL RETURN BOND CL I 51		0	38,694	37,619
18	FID ADV EMER MKTS INC- CL I 607		0	17,890	16,980
19	T ROWE PRICE REAL ESTATE FD 122		0	12,683	12,720
20	EATON VANCE GLOBAL MACRO - I		0	4,411	4,358
21	DODGE & COX INT'L STOCK FD 1048		0	14,915	18,495
22	AMER CENT SMALL CAP GRWTH INST 336		0	11,603	10,071
23	MFS VALUE FUND-CLASS I 893		0	36,938	42,100
24	JP MORGAN MID CAP VALUE-I 758		0	14,465	17,612
25	STERLING CAPITAL STRATTON SMALL CA		0	11,508	10,444
26	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,804	7,231

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	59
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,056
3	Total	3	1,115

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	165
2	PY RETURN OF CAPITAL ADJUSTMENT	2	175
3	Total	3	340

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

Long Term CG Distributions													8,432	0
Short Term CG Distributions														
	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1	VANGUARD FTSE EMERGING		5/8/2012	7/21/2015	638		0	658	-20	0	0	0	-20	
2	VANGUARD FTSE EMERGING		11/19/2012	7/21/2015	638		0	657	-19	0	0	0	-19	
3	VANGUARD FTSE EMERGING		7/11/2013	7/21/2015	1,275		0	1,257	18	0	0	0	18	
4	T ROWE PRICE SHORT TERM		2/11/2013	12/20/2015	6,266		0	6,372	-106	0	0	0	-106	
5	T ROWE PRICE SHORT TERM		7/795/7P105	12/20/2015	188		0	190	-2	0	0	0	-2	
6	VANGUARD REIT VIPER		12/17/2014	12/20/2015	2,347		0	1,353	994	0	0	0	994	
7	VANGUARD REIT VIPER		4/21/2015	10/6/2015	312		0	327	-15	0	0	0	-15	
8	DREYFUS EMG MKT DEBT LC		12/17/2010	4/21/2015	1,850		0	2,197	-347	0	0	0	-347	
9	DREYFUS EMG MKT DEBT LC		12/17/2010	11/20/2015	494		0	651	-157	0	0	0	-157	
10	DREYFUS EMG MKT DEBT LC		4/24/2012	11/20/2015	2,223		0	2,915	-692	0	0	0	-692	
11	DREYFUS EMG MKT DEBT LC		7/15/2013	11/20/2015	1,702		0	2,201	-499	0	0	0	-499	
12	DODGE & COX INCOME FDC		6/10/2015	10/6/2015	111		0	113	-2	0	0	0	-2	
13	DREYFUS EMG MKT DEBT LC		7/15/2013	12/4/2015	2,062		0	2,718	-654	0	0	0	-654	
14	DREYFUS EMG MKT DEBT LC		1/23/2014	12/4/2015	641		0	808	-167	0	0	0	-167	
15	DREYFUS EMG MKT DEBT LC		1/22/2015	12/4/2015	1,038		0	1,204	-166	0	0	0	-166	
16	DREYFUS EMG MKT DEBT LC		10/8/2015	12/4/2015	596		0	611	-15	0	0	0	-15	
17	DREYFUS INTERNATL BOND		4/24/2014	6/10/2015	3,990		0	4,309	-319	0	0	0	-319	
18	DREYFUS INTERNATL BOND		4/24/2014	7/21/2015	5,603		0	6,097	-494	0	0	0	-494	
19	DRIEHAUS ACTIVE INCOME I		10/11/2013	1/20/2015	2,547		0	2,820	-273	0	0	0	-273	
20	DRIEHAUS ACTIVE INCOME I		8/3/2012	12/20/2015	2,013		0	2,007	6	0	0	0	6	
21	DRIEHAUS ACTIVE INCOME I		8/3/2012	10/27/2015	4,368		0	4,454	-86	0	0	0	-86	
22	J P MORGAN MID CAP VALUE		6/20/2014	4/21/2015	728		0	720	8	0	0	0	8	
23	HARBOR CAPITAL APRCION		10/28/2014	4/21/2015	2,857		0	2,740	117	0	0	0	117	
24	HARBOR CAPITAL APRCION		7/23/2015	11/10/2015	1,906		0	1,933	-27	0	0	0	-27	
25	ISHARES CORE S & P 500 ET		6/18/2014	12/20/2015	608		0	588	20	0	0	0	20	
26	ISHARES CORE S & P 500 ET		8/24/2011	7/21/2015	3,625		0	1,995	1,630	0	0	0	1,630	
27	ISHARES CORE S & P 500 ET		4/64/28/200	7/21/2015	5,757		0	3,742	2,015	0	0	0	2,015	
28	ISHARES CORE S & P 500 ET		6/18/2014	7/21/2015	213		0	196	17	0	0	0	17	
29	ISHARES CORE S & P 500 ET		10/22/2014	7/21/2015	2,772		0	2,546	226	0	0	0	226	
30	JPMORGAN HIGH YIELD FUN		4/24/2014	8/28/2015	1,170		0	1,298	-128	0	0	0	-128	
31	JPMORGAN HIGH YIELD FUN		1/23/2014	8/28/2015	5,052		0	5,570	-518	0	0	0	-518	
32	KALMAR GR WJ VAL SM CAP.		6/20/2014	4/21/2015	332		0	340	-8	0	0	0	-8	
33	KALMAR GR WJ VAL SM CAP.		10/24/2014	4/21/2015	152		0	143	9	0	0	0	9	
34	KALMAR GR WJ VAL SM CAP.		2/11/2013	7/21/2015	7,804		0	6,989	1,145	0	0	0	1,145	
35	KALMAR GR WJ VAL SM CAP.		10/24/2014	7/21/2015	638		0	624	14	0	0	0	14	
36	MFS VALUE FUND-CLASS I #		6/20/2014	12/20/2015	545		0	554	-9	0	0	0	-9	
37	MFS VALUE FUND-CLASS I #		6/20/2014	4/21/2015	391		0	385	6	0	0	0	6	
38	MFS VALUE FUND-CLASS I #		7/23/2015	11/10/2015	1,800		0	1,826	-26	0	0	0	-26	
39	MERGER FUND-INST #301		5/895/93/207	1/20/2015	2,142		0	2,174	-32	0	0	0	-32	
40	MERGER FUND-INST #301		4/20/2012	10/27/2015	804		0	819	-15	0	0	0	-15	
41	MET WEST TOTAL RETURN		1/22/2015	4/21/2015	1,710		0	1,705	5	0	0	0	5	
42	MET WEST TOTAL RETURN		1/22/2015	10/6/2015	1,966		0	1,991	-25	0	0	0	-25	
43	ASG GLOBAL ALTERNATIVES		7/15/2013	10/27/2015	1,112		0	1,187	-75	0	0	0	-75	
44	ASG GLOBAL ALTERNATIVES		7/15/2013	1/20/2015	306		0	311	-5	0	0	0	-5	
45	ASG GLOBAL ALTERNATIVES		7/15/2013	4/21/2015	236		0	230	6	0	0	0	6	
46	NEUBERGER BERMAN LONG		6/20/2014	12/20/2015	459		0	465	-6	0	0	0	-6	
47	NEUBERGER BERMAN LONG		6/20/2014	10/6/2015	364		0	375	-11	0	0	0	-11	
48	OPPENHEIMER DEVELOPING		6/8397/4604	4/21/2015	546		0	543	3	0	0	0	3	
49	OPPENHEIMER DEVELOPING		1/22/2015	11/10/2015	1,628		0	1,862	-234	0	0	0	-234	
50	AOR MANAGED FUTURES ST		00203H/859	4/21/2015	256		0	243	13	0	0	0	13	
51	AOR MANAGED FUTURES ST		1/22/2015	10/6/2015	351		0	353	-2	0	0	0	-2	
52	AOR MANAGED FUTURES ST		1/22/2015	10/27/2015	1,271		0	1,271	0	0	0	0	0	
53	AOR MANAGED FUTURES ST		10/24/2014	10/27/2015	2,681		0	2,523	158	0	0	0	158	
54	ARTISAN INTERNATIONAL FI		6/20/2014	4/21/2015	443		0	439	4	0	0	0	4	
55	ARTISAN INTERNATIONAL FI		6/20/2014	7/21/2015	1,618		0	1,604	14	0	0	0	14	
56	ARTISAN INTERNATIONAL FI		1/22/2015	7/21/2015	1,955		0	1,892	63	0	0	0	63	
57	ARTISAN INTERNATIONAL FI		8/26/2011	7/21/2015	1,598		0	1,027	561	0	0	0	561	
58	ARTISAN INTERNATIONAL FI		10/6/2015	11/10/2015	618		0	566	22	0	0	0	22	
59	ARTISAN MID CAP FUNDS		6/20/2014	4/21/2015	1,067		0	1,071	-4	0	0	0	-4	
60	CREDIT SUISSE COMI RET		9/5/2014	7/21/2015	4,361		0	5,673	-1,312	0	0	0	-1,312	
61	CREDIT SUISSE COMI RET		4/20/2012	7/21/2015	3,626		0	5,275	-1,649	0	0	0	-1,649	
62	DODGE & COX INTL STOCK		6/20/2014	4/21/2015	1,460		0	1,500	-40	0	0	0	-40	
63	DODGE & COX INTL STOCK		2/19/2008	7/21/2015	2,671		0	2,532	139	0	0	0	139	
64	DODGE & COX INTL STOCK		8/16/2007	7/21/2015	568		0	574	-6	0	0	0	-6	
65	DODGE & COX INTL STOCK		6/20/2014	7/21/2015	76		0	81	-5	0	0	0	-5	
66	DODGE & COX INTL STOCK		10/24/2014	7/21/2015	865		0	857	8	0	0	0	8	
67	DODGE & COX INTL STOCK		1/22/2015	7/21/2015	318		0	309	9	0	0	0	9	
68	DODGE & COX INCOME FDC		1/22/2015	4/21/2015	1,614		0	1,608	6	0	0	0	6	
69	DODGE & COX INCOME FDC		1/22/2015	10/6/2015	1,098		0	1,133	-35	0	0	0	-35	

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

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Name									7,494	0	0
	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-0411	Winston Salem	NC	27101-3818		TRUSTEE	4 00	7,494		

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	220
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	220

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	17,570
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,570