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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 ERBE HARRY JOHN TR U W			A Employer identification number 23-6515628	
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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 239,690		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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	4,207	4,087		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,211			
	b Gross sales price for all assets on line 6a 89,038				
	7 Capital gain net income (from Part IV, line 2)		4,211		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,418	8,298	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,921	2,941		980
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	760			760
	c Other professional fees (attach schedule)	261			261
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	398	67		
	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	5,340	3,008	0	2,001
25 Contributions, gifts, grants paid	13,000			13,000	
26 Total expenses and disbursements. Add lines 24 and 25	18,340	3,008	0	15,001	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,922				
b Net investment income (if negative, enter -0-)		5,290			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,301	9,769	9,769
	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)	223,152	221,015	229,921
	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)	239,453	230,784	239,690	
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	239,453	230,784	
	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)	239,453	230,784		
31	Total liabilities and net assets/fund balances (see instructions)	239,453	230,784		

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	239,453
2	Enter amount from Part I, line 27a	2	-9,922
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	426
4	Add lines 1, 2, and 3	4	229,957
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	173
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	229,784

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	4,211
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	11,953	267,833	0.044629
2013	13,611	259,803	0.052390
2012	12,176	246,454	0.049405
2011	11,164	249,895	0.044675
2010	11,098	236,240	0.046978
2	Total of line 1, column (d)		2 0.238077
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 0.047615
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 256,492
5	Multiply line 4 by line 3		5 12,213
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 53
7	Add lines 5 and 6		7 12,266
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 15,001

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

Table with 11 rows and 3 columns. Rows include: 1a Exempt operating foundations... 1b Domestic foundations... 1c All other domestic foundations... 2 Tax under section 511... 3 Add lines 1 and 2... 4 Subtitle A (income) tax... 5 Tax based on investment income... 6 Credits/Payments (6a-6d)... 7 Total credits and payments... 8 Enter any penalty... 9 Tax due... 10 Overpayment... 11 Enter the amount of line 10 to be credited to 2016 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?... 3 Has the foundation made any changes, not previously reported to the IRS... 4a Did the foundation have unrelated business gross income of \$1,000 or more... 4b If "Yes," has it filed a tax return on Form 990-T... 5 Was there a liquidation, termination, dissolution, or substantial contraction... 6 Are the requirements of section 508(e) satisfied either... 7 Did the foundation have at least \$5,000 in assets at any time during the year... 8a Enter the states to which the foundation reports... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

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, I	Trustee	4 00 3,921		

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	251,670
b	Average of monthly cash balances	1b	8,728
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	260,398
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	260,398
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	256,492
6	Minimum investment return. Enter 5% of line 5	6	12,825

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	12,825
2a	Tax on investment income for 2015 from Part VI, line 5	2a	53
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	53
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,772
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,772
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	12,772

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	15,001
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	15,001
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	53
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,948

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				12,772
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,827	
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 ▶ \$ 15,001				
a Applied to 2014, but not more than line 2a			1,827	
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				12,772
e Remaining amount distributed out of corpus	402			
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	402			
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				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)				
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	402			
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	402			

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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	
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:

WELLS FARGO BANK, N A , PHILANTHROPIC SERVICES

b The form in which applications should be submitted and information and materials they should include:

ONLINE FORM, WWW.WELLSFARGO COM/PRIVATE-FOUNDATIONS/

c Any submission deadlines:

AUGUST 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

QUALIFIED EXEMPT ORGANIZATIONS UNDER 501 (C)(3) FOUNDATION HAS PRACTICE OF SUPPORTING ORGANIZATIONS LC

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	13,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name
BRETHREN HOUSING ASSOCIATION

Street
219 HUMMEL ST

City HARRISBURG	State PA	Zip Code 17104	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,000

Name
CAITLINS SMILES INC

Street
3303 N 6TH ST

City HARRISBURG	State PA	Zip Code 17110	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Name
PRAIRIE FIRE FARMS FOUNDATION INC

Street
PO BOX 6237

City HARRISBURG	State PA	Zip Code 17112	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,000

Name

Street

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

Name

Street

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

Name

Street

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

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

Description	CLUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales Price	Other sales			Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	
1 ARTISAN INTERNATIONAL FI	04314H402	X				2/17/2012	7/22/2015	509	361	89,038				0	4,211
2 ARTISAN INTERNATIONAL FI	04314H402	X				2/17/2012	1/19/2015	118	90	0				0	0
3 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	1/19/2015	304	312					0	28
4 ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	1/19/2015	245	250					0	-5
5 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/19/2015	260	260					0	0
6 HARBOR CAPITAL APRCTON	411511504	X				2/17/2012	7/22/2015	4,038	2,642					0	-23
7 ISHARES CORE S & P 500 ET	464287200	X				8/2/2012	7/22/2015	2,338	2,601					0	1,437
8 ISHARES CORE S & P 500 ET	464287200	X				11/19/2012	7/22/2015	638	1,547					0	791
9 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/22/2015	1,488	415					0	223
10 ISHARES CORE S & P 500 ET	464287200	X				4/24/2014	7/22/2015	1,371	1,177					0	0
11 JPMORGAN HIGH YIELD FUND	4812CO803	X				1/23/2013	6/28/2015	746	827					0	-81
12 JPMORGAN HIGH YIELD FUND	4812CO803	X				2/11/2013	7/22/2015	5,223	3,584					0	-333
13 KALMAR GR W VAL SM CAP	483438305	X				1/23/2014	7/22/2015	870	981					0	783
14 KALMAR GR W VAL SM CAP	483438305	X				4/24/2014	7/22/2015	428	450					0	-91
15 KALMAR GR W VAL SM CAP	483438305	X				6/18/2014	7/22/2015	281	278					0	-22
16 KALMAR GR W VAL SM CAP	483438305	X				1/15/2014	7/22/2015	472	487					0	-15
17 KALMAR GR W VAL SM CAP	483438305	X				1/22/2015	7/22/2015	630	599					0	-25
18 KALMAR GR W VAL SM CAP	483438305	X				7/24/2015	1/19/2015	2,218	2,231					0	31
19 MFS VALUE FUND-CLASS I #	5529363694	X				12/9/2011	1/20/2015	1,143	1,178					0	-13
20 MERGER FUND-INST #301	589509207	X				2/11/2013	1/20/2015	161	163					0	-35
21 MERGER FUND-INST #301	589509207	X				2/11/2013	1/20/2015	356	362					0	-2
22 MERGER FUND-INST #301	589509207	X				7/24/2015	1/19/2015	624	639					0	-6
23 J.P. MORGAN MID CAP VALUE	339128100	X				12/10/2014	6/10/2015	6	7					0	-15
24 PIMCO FOREIGN BD FD USD	693350882	X				8/6/2014	10/27/2015	2,488	2,482					0	-7
25 PRINCIPAL GL MULTI STRAT-	74255L596	X				7/12/2013	1/20/2015	1,158	1,158					0	144
26 ROBECO B/LINGSHIRT RES-	74925K581	X				1/23/2014	1/20/2015	141	120					0	21
27 BOSTON P LINGSHIRT RES-IN	74925K581	X				1/23/2014	1/20/2015	1,299	1,308					0	2
28 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	1/20/2015	319	321					0	-8
29 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/22/2015	570	575					0	-2
30 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	10/27/2015	904	862					0	-5
31 AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015	1,016	1,016					0	42
32 AQR MANAGED FUTURES ST	00203H859	X				7/12/2013	10/27/2015	730	673					0	0
33 AQR MANAGED FUTURES ST	00203H859	X				7/12/2013	1/19/2015	32	31					0	57
34 AQR MANAGED FUTURES ST	00203H859	X				4/24/2014	7/22/2015	622	593					0	0
35 ARTISAN INTERNATIONAL FI	04314H402	X				6/18/2014	7/22/2015	182	180					0	28
36 ARTISAN INTERNATIONAL FI	04314H402	X				6/11/2014	7/22/2015	453	447					0	2
37 ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2015	7/22/2015	1,235	1,201					0	16
38 ARTISAN INTERNATIONAL FI	04314H402	X				9/5/2014	7/22/2015	2,674	3,516					0	-842
39 CREDIT SUISSE COMM RET	22544R305	X				2/17/2012	7/22/2015	1,722	2,671					0	-949
40 CREDIT SUISSE COMM RET	22544R305	X				6/18/2014	7/22/2015	212	228					0	-16
41 DODGE & COX INTL STOCK	256206103	X				10/24/2014	7/22/2015	74	74					0	0
42 DODGE & COX INTL STOCK	256206103	X				6/11/2014	7/22/2015	611	647					0	-36
43 DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/22/2015	2,112	2,070					0	42
44 DODGE & COX INTL STOCK	256206103	X				2/17/2012	7/22/2015	133	100					0	33
45 DREYFUS EMG MKT DEBT LG	261980494	X				2/17/2012	7/22/2015	831	1,022					0	-191
46 DREYFUS EMG MKT DEBT LG	261980494	X				4/24/2014	6/10/2015	503	602					0	-98
47 DREYFUS EMG MKT DEBT LG	261980494	X				1/22/2015	12/17/2015	2,254	2,292					0	-68
48 DREYFUS EMG MKT DEBT LG	261980494	X				10/11/2013	1/20/2015	254	261					0	-7
49 DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	10/27/2015	2,541	2,674					0	-133
50 DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	1/19/2015	110	110					0	0
51 DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	1/19/2015	360	360					0	-20
52 EATON VANCE GLOBAL MAC	277923728	X				2/11/2012	1/19/2015	170	172					0	-1
53 FID ADV EMER MKTS INC-CI	315920702	X				7/12/2013	1/19/2015	305	322					0	-52
54 MERGER FUND-INST #301	589509207	X				1/22/2015	7/22/2015	457	464					0	-17
55 ASG GLOBAL ALTERNATIVES	638721885	X				1/22/2015	7/22/2015	1,871	1,935					0	-7
56 ASG GLOBAL ALTERNATIVES	638721885	X				2/17/2012	12/17/2015	1,413	1,980					0	-64
57 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	12/17/2015	2,834	3,825					0	-547
58 NEUBERGER BERMAN LONG	64128R608	X				7/12/2013	1/19/2015	1,906	1,951					0	-991
59 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	7/22/2015	1,340	1,351					0	-11
60 DREYFUS EMG MKT DEBT LG	261980494	X				12/1/2014	1/20/2015	173	163					0	-10
61 DREYFUS EMG MKT DEBT LG	261980494	X				7/22/2015	1/19/2015	275	298					0	-23
62 T ROWE PRICE SHORT TERM	77957P105	X				6/18/2014	1/19/2015	593	623					0	-30
63 T ROWE PRICE INST FLOAT	77957P105	X				9/30/2014	1/20/2015	6,190	6,069					0	121
64 SPDR D/WILSHIRE INTERNA	78465X863	X				2/17/2012	1/20/2015	1,304	898					0	406
65 SPDR D/WILSHIRE INTERNA	78465X863	X				7/22/2015	1/19/2015	841	864					0	-23
66 STRATTON SMCAP VALUE F	663137105	X				1/22/2015	7/22/2015	863	795					0	-92
67 VANGUARD TOTAL BOND MA	921937635	X				1/23/2014	1/19/2015	4,248	4,861					0	-633
68 VANGUARD REIT VIPER	922908553	X				12/10/2008	6/10/2015	501	416					0	85
69 VANGUARD REIT VIPER	922908553	X												0	
70 OPPENHEIMER DEVELOPING	683974604	X												0	
71 OPPENHEIMER DEVELOPING	683974604	X												0	
72 PIMCO FOREIGN BD FD USD	693350882	X												0	

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 16c (990-PF) - Other Professional Fees

		261	0	0	261
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	261			261

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

		398	67	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	67	67		
2	PY Excise Tax Due	111			
3	Estimated Excise Payments	220			

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

	Asset Description	Basis of Valuation	223,152 Book Value Beg. of Year	221,015 Book Value End of Year	229,921 FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	10,146	10,492
3	HARBOR CAPITAL APRCION-INST 2012		0	21,234	27,210
4	T ROWE PRICE SHORT TERM BD FD 55		0	3,478	3,449
5	ARTISAN INTERNATIONAL FD I 662		0	10,313	13,248
6	MERGER FUND-INST #301		0	2,196	2,128
7	ARTISAN MID CAP FUND-INSTL 1333		0	9,285	9,641
8	MET WEST TOTAL RETURN BOND CL I 51		0	10,800	10,501
9	FID ADV EMER MKTS INC- CL I 607		0	9,871	9,527
10	T ROWE PRICE REAL ESTATE FD 122		0	4,634	4,648
11	EATON VANCE GLOBAL MACRO - I		0	2,458	2,428
12	DODGE & COX INT'L STOCK FD 1048		0	11,219	12,487
13	AMER CENT SMALL CAP GRWTH INST 336		0	8,994	7,841
14	MFS VALUE FUND-CLASS I 893		0	24,767	27,519
15	JP MORGAN MID CAP VALUE-I 758		0	8,832	10,410
16	STERLING CAPITAL STRATTON SMALL CA		0	8,445	7,642
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,817	6,307
18	VANGUARD REIT VIPER		0	7,655	10,046
19	AQR MANAGED FUTURES STR-I		0	2,358	2,366
20	JPMORGAN HIGH YIELD FUND SS 3580		0	5,652	5,077
21	T ROWE PRICE INST FLOAT RATE 170		0	2,115	2,007
22	OPPENHEIMER DEVELOPING MKT-I 799		0	19,170	16,666
23	BLACKROCK GL US CREDIT-INS #1833		0	6,167	5,794
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,872	9,545
25	ROBECO BP LNG/SHRT RES-INS		0	2,205	2,470
26	NEUBERGER BERMAN LONG SH-INS #183		0	6,116	5,908
27	CREDIT SUISSE COMM RT ST-CO 2156		0	7,216	4,564

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

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

1	Mutual Fund & CTF Income Additions	1	392
2	Cost Basis Adjustment	2	34
3	Total	3	426

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

1	Mutual Fund & CTF Income Subtraction	1	62
2	PY Return of Capital Adjustment	2	111
3	Total	3	173

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

Line	Description of Property Sold	CUSIP #	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
1	ARTISAN INTERNATIONAL FUND	04314H402	509	0		7/22/2015	7/22/2015	509	0	0	361	148	0	0	0	-1,128
2	ARTISAN INTERNATIONAL FUND	04314H402	118	0		1/8/2015	1/8/2015	118	0	0	90	28	0	0	0	148
3	ARTISAN MID-CAP FUNDS	04314H500	304	0		7/24/2015	1/8/2015	312	0	0	312	-8	0	0	0	-8
4	ARTISAN MID-CAP FUNDS	04314H600	245	0		6/18/2014	1/8/2015	245	0	0	250	-5	0	0	0	-5
5	BLACKROCK GL US CREDIT	091938732	280	0		10/27/2015	1/8/2015	280	0	0	2,642	-23	0	0	0	-23
6	HARBOR CAPITAL APORCTN	41151504	2,619	0		7/24/2015	7/22/2015	2,619	0	0	2,601	18	0	0	0	18
7	ISHARES CORE S & P 500 ET	464287200	4,038	0		8/6/2012	7/22/2015	2,338	0	0	1,547	791	0	0	0	1,437
8	ISHARES CORE S & P 500 ET	464287200	2,338	0		11/19/2012	7/22/2015	638	0	0	415	223	0	0	0	223
9	ISHARES CORE S & P 500 ET	464287200	1,488	0		10/22/2014	7/22/2015	1,488	0	0	1,371	117	0	0	0	117
10	ISHARES CORE S & P 500 ET	464287200	746	0		4/24/2014	8/28/2015	746	0	0	827	-81	0	0	0	-81
11	JPMORGAN HIGH YIELD FUND	4812C0803	3,251	0		12/31/2014	8/28/2015	3,251	0	0	3,584	-333	0	0	0	-333
12	JPMORGAN HIGH YIELD FUND	4812C0803	5,223	0		2/11/2013	7/22/2015	5,223	0	0	4,440	783	0	0	0	783
13	KALMAR GR W VAL SM CAP	483438305	870	0		12/31/2014	7/22/2015	870	0	0	851	19	0	0	0	19
14	KALMAR GR W VAL SM CAP	483438305	428	0		4/24/2014	7/22/2015	428	0	0	450	-22	0	0	0	-22
15	KALMAR GR W VAL SM CAP	483438305	261	0		6/18/2014	7/22/2015	261	0	0	276	-15	0	0	0	-15
16	KALMAR GR W VAL SM CAP	483438305	472	0		1/8/2014	7/22/2015	472	0	0	497	-25	0	0	0	-25
17	KALMAR GR W VAL SM CAP	483438305	630	0		1/22/2015	7/22/2015	630	0	0	599	31	0	0	0	31
18	MFS VALUE FUND-CLASS I #	529883694	2,218	0		7/24/2015	1/19/2015	2,218	0	0	2,231	-13	0	0	0	-13
19	MERGER FUND-INST #301	569509207	1,143	0		12/9/2011	1/20/2015	1,143	0	0	1,178	-35	0	0	0	-35
20	MERGER FUND-INST #301	569509207	161	0		2/11/2013	1/20/2015	161	0	0	163	-2	0	0	0	-2
21	MERGER FUND-INST #301	569509207	356	0		2/11/2013	1/20/2015	356	0	0	362	-6	0	0	0	-6
22	JP MORGAN MID CAP VALUE	339128100	624	0		7/24/2015	1/19/2015	624	0	0	639	-15	0	0	0	-15
23	PRINCIPAL GL MULT STRAT	742551696	6	0		12/10/2014	6/10/2015	6	0	0	7	-1	0	0	0	-1
24	PRINCIPAL GL MULT STRAT	742551696	2,489	0		8/8/2014	1/20/2015	2,489	0	0	2,482	7	0	0	0	7
25	ROBECO BP LINGSHIRT RES	74925K581	1,302	0		7/12/2013	1/20/2015	1,302	0	0	1,158	144	0	0	0	144
26	BOSTON P LINGSHIRT RES	74925K581	141	0		1/29/2014	1/19/2015	141	0	0	120	21	0	0	0	21
27	ROWE PRICE SHORT TERM	77957P105	1,299	0		12/31/2014	1/20/2015	1,299	0	0	1,308	-9	0	0	0	-9
28	ROWE PRICE SHORT TERM	77957P105	319	0		9/5/2014	1/20/2015	319	0	0	321	-2	0	0	0	-2
29	ROWE PRICE SHORT TERM	77957P105	570	0		9/5/2014	7/22/2015	570	0	0	575	-5	0	0	0	-5
30	ROWE PRICE SHORT TERM	77957P105	904	0		12/31/2014	10/27/2015	904	0	0	862	42	0	0	0	42
31	AQR MANAGED FUTURES ST	00203H859	1,016	0		1/22/2015	10/27/2015	1,016	0	0	1,018	0	0	0	0	0
32	AQR MANAGED FUTURES ST	00203H859	319	0		12/31/2014	1/20/2015	319	0	0	311	8	0	0	0	8
33	AQR MANAGED FUTURES ST	00203H859	1,299	0		7/12/2013	1/19/2015	1,299	0	0	673	626	0	0	0	626
34	AQR MANAGED FUTURES ST	00203H859	32	0		7/12/2013	1/19/2015	32	0	0	31	1	0	0	0	1
35	ARTISAN INTERNATIONAL FUND	04314H402	622	0		4/24/2014	7/22/2015	622	0	0	593	29	0	0	0	29
36	ARTISAN INTERNATIONAL FUND	04314H402	182	0		6/18/2014	7/22/2015	182	0	0	180	2	0	0	0	2
37	ARTISAN INTERNATIONAL FUND	04314H402	463	0		6/18/2014	7/22/2015	463	0	0	447	16	0	0	0	16
38	ARTISAN INTERNATIONAL FUND	04314H402	1,235	0		1/22/2015	7/22/2015	1,235	0	0	1,201	34	0	0	0	34
39	CREDIT SUISSE COMM RET	22544F305	2,674	0		9/5/2014	7/22/2015	2,674	0	0	3,516	-842	0	0	0	-842
40	CREDIT SUISSE COMM RET	22544F305	1,722	0		2/11/2012	7/22/2015	1,722	0	0	2,671	-949	0	0	0	-949
41	DODGE & COX INTL STOCK	256206103	212	0		6/18/2014	7/22/2015	212	0	0	228	-16	0	0	0	-16
42	DODGE & COX INTL STOCK	256206103	74	0		10/24/2014	7/22/2015	74	0	0	74	0	0	0	0	0
43	DODGE & COX INTL STOCK	256206103	611	0		6/11/2014	7/22/2015	611	0	0	647	-36	0	0	0	-36
44	DODGE & COX INTL STOCK	256206103	2,112	0		12/22/2015	7/22/2015	2,112	0	0	2,070	42	0	0	0	42
45	DODGE & COX INTL STOCK	256206103	133	0		2/11/2012	7/22/2015	133	0	0	100	33	0	0	0	33
46	DREYFUS EMG MKT DEBT LC	261980494	831	0		1/22/2015	12/17/2015	831	0	0	1,022	-191	0	0	0	-191
47	DREYFUS EMG MKT DEBT LC	261980494	503	0		1/22/2015	12/17/2015	503	0	0	602	-99	0	0	0	-99
48	DREYFUS EMG MKT DEBT LC	261980494	1,877	0		4/24/2014	6/10/2015	1,877	0	0	2,027	-150	0	0	0	-150
49	DRIEHAUS ACTIVE INCOME	262028855	224	0		7/12/2013	1/20/2015	224	0	0	2,292	-2,068	0	0	0	-2,068
50	DRIEHAUS ACTIVE INCOME	262028855	254	0		10/11/2013	1/20/2015	254	0	0	261	-7	0	0	0	-7
51	DRIEHAUS ACTIVE INCOME	262028855	2,541	0		10/11/2013	10/27/2015	2,541	0	0	2,674	-133	0	0	0	-133
52	EATON VANCE GLOBAL MAG	277923728	110	0		10/21/2015	1/19/2015	110	0	0	110	0	0	0	0	0
53	FID ADV EMER MKTS INC-CL	315920702	360	0		10/11/2013	1/19/2015	360	0	0	390	-30	0	0	0	-30
54	MERGER FUND-INST #301	569509207	93	0		2/11/2013	1/19/2015	93	0	0	94	-1	0	0	0	-1
55	ASG GLOBAL ALTERNATIVES	63872F895	170	0		7/12/2013	1/20/2015	170	0	0	172	-2	0	0	0	-2
56	ASG GLOBAL ALTERNATIVES	63872F895	759	0		7/12/2013	10/27/2015	759	0	0	851	-92	0	0	0	-92
57	ASG GLOBAL ALTERNATIVES	63872F895	305	0		7/12/2013	1/19/2015	305	0	0	322	-17	0	0	0	-17
58	NEUBERGER BERMAN LONG	64128R608	457	0		1/22/2015	1/19/2015	457	0	0	464	-7	0	0	0	-7
59	OPPENHEIMER DEVELOPING	683974604	1,871	0		1/22/2015	7/22/2015	1,871	0	0	1,935	-64	0	0	0	-64
60	DREYFUS EMG MKT DEBT LC	261980494	1,413	0		2/17/2012	12/17/2015	1,413	0	0	1,960	-547	0	0	0	-547
61	DREYFUS EMG MKT DEBT LC	261980494	2,834	0		7/12/2013	12/17/2015	2,834	0	0	3,825	-991	0	0	0	-991
62	ROWE PRICE SHORT TERM	77957P105	1,340	0		7/12/2013	7/22/2015	1,340	0	0	1,351	-11	0	0	0	-11
63	ROWE PRICE INST-FLOAT	77958B402	1,906	0		1/23/2014	8/28/2015	1,906	0	0	1,961	-55	0	0	0	-55
64	SPDR DJ WILSHIRE INTERNA	78463X863	173	0		1/21/2014	1/20/2015	173	0	0	163	10	0	0	0	10
65	SPDR DJ WILSHIRE INTERNA	78463X863	275	0		7/22/2015	1/19/2015	275	0	0	298	-23	0	0	0	-23
66	STRATTON SM-CAP VALUE F	863137105	593	0		6/18/2014	1/19/2015	593	0	0	623	-30	0	0	0	-30
67	VANGUARD TOTAL BOND MA	921937835	6,180	0		9/30/2014	1/20/2015	6,180	0	0	6,069	121	0	0	0	121
68	VANGUARD REIT VIPER	922908553	1,304	0		2/17/2012	1/20/2015	1,304	0	0	898	406	0	0	0	406
69	VANGUARD REIT VIPER	922908553	841	0		7/22/2015	1/19/2015	841	0	0	864	-23	0	0	0	-23

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

Line	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	3,921	3,921	0

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