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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: HUNT, C GILES CHAR - MAIN

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:

City or town: Winston Salem | State: NC | ZIP code: 27101-3818

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 23-7428278

B Telephone number (see instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,795,948

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	124,411	121,235		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	164,085			
	b	Gross sales price for all assets on line 6a 1,514,262				
	7	Capital gain net income (from Part IV, line 2)		164,085		
	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)	7,086	7,355		
	12	**Total.** Add lines 1 through 11	295,582	292,675	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,653	52,990		17,663
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,087			1,087
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,268	2,657		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,078	1,492		586
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,086	57,139	0	19,336
	25	Contributions, gifts, grants paid	249,706			249,706
	26	**Total expenses and disbursements.** Add lines 24 and 25	329,792	57,139	0	269,042
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-34,210			
	b	**Net investment income** (if negative, enter -0-)		235,536		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)
HTA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	500	525	525
	2	Savings and temporary cash investments	157,313	389,637	389,637
	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)	4,956,851	4,662,029	5,405,786
	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)	5,114,664	5,052,191	5,795,948
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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,114,664	5,052,191	
	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)	5,114,664	5,052,191	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,114,664	5,052,191	

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	5,114,664
2	Enter amount from Part I, line 27a	2	-34,210
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,924
4	Add lines 1, 2, and 3	4	5,087,378
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	35,187
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,052,191

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	164,085
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	241,001	6,114,557	0 039414
2013	268,799	5,916,572	0 045432
2012	295,135	5,757,373	0 051262
2011	281,426	5,893,871	0 047749
2010	304,344	5,750,594	0 052924

2	**Total** of line 1, column (d)	2	0 236781
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 047356
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,010,152
5	Multiply line 4 by line 3	5	284,617
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,355
7	Add lines 5 and 6	7	286,972
8	Enter qualifying distributions from Part XII, line 4	8	269,042

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,711
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	4,711
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	4,711
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,579		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,910		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,489
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	3,778
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,778 **Refunded** ▶			11	0

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	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?	**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	70,653		

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	5,753,841
b	Average of monthly cash balances		1b	347,836
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,101,677
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	6,101,677
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	91,525
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,010,152
6	**Minimum investment return.** Enter 5% of line 5		6	300,508

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	300,508
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,711		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,711
3	Distributable amount before adjustments Subtract line 2c from line 1			3	295,797
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	295,797
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	295,797

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	269,042
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	269,042
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	269,042

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				295,797
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			23,946	
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 ▶ $ 269,042				
a	Applied to 2014, but not more than line 2a			23,946	
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				245,096
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				50,701
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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	249,706
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	124,411	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	164,085	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME	523000	-268	01	4,786	
b OTHER INCOME			01	2,569	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-268		295,851	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	295,583

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ SVP Wells Fargo Bank N A. | 11/1/2016 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		11/1/2016		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355-6000

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,664		Capital Gains/Losses	1,514,262	1,350,177	164,085
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
1	AFFILIATED MANAGERS GRO	008252108	X				7/2/2010	2/26/2015	5,038	1,376				0	3,662
2	AQR MANAGED FUTURES ST	00203H859	X				7/10/2014	7/29/2015	27,103	25,509				0	1,594
3	AT&T INC 2 950% 5/15	00206RAW2	X				5/19/2014	8/4/2015	40,572	41,739				0	-1,167
4	ANHEUSER-BUSCH INBEV SP	03524A108	X				10/19/2011	12/18/2015	7,525	3,343				0	4,182
5	ANHEUSER-BUSCH INBEV SP	03524A108	X				10/23/2012	12/18/2015	2,344	1,634				0	710
6	ANHEUSER-BUSCH INBEV SP	03524A108	X				7/29/2015	12/18/2015	1,357	1,375				0	-18
7	ANHEUSER-BUSCH INBEV SP	03524A108	X				10/1/2015	12/18/2015	1,850	1,594				0	256
8	APACHE CORP	037411105	X				2/26/2015	7/28/2015	5,579	7,860				0	-2,281
9	APPLE INC	037833100	X				12/17/2009	2/26/2015	10,990	2,339				0	8,651
10	BASF AKTIENGESELLSCHAF	055262505	X				2/27/2015	11/4/2015	832	957				0	-125
11	BASF AKTIENGESELLSCHAF	055262505	X				1/20/2015	11/4/2015	1,664	1,715				0	-51
12	BANK MONTREAL QUE COM	063671101	X				12/19/2012	6/19/2015	5,104	5,245				0	-141
13	BANK MONTREAL QUE COM	063671101	X				3/28/2014	6/19/2015	1,201	1,329				0	-128
14	BAXTER INTL INC	071813109	X				2/26/2015	6/18/2015	11,084	11,000				0	84
15	BERKSHIRE HATHAWAY INC	084670702	X				7/8/2011	7/29/2015	570	307				0	263
16	BERKSHIRE HATHAWAY INC	084670702	X				10/19/2011	7/29/2015	998	523				0	475
17	BOEING CO	097023105	X				8/13/2014	7/29/2015	1,586	1,343				0	243
18	CME GROUP INC	12572Q105	X				8/29/2012	2/26/2015	6,701	3,812				0	2,889
19	CVS HEALTH CORPORATION	126650100	X				12/17/2009	2/26/2015	8,223	2,468				0	5,755
20	CELANESE CORP	150870103	X				2/26/2015	7/29/2015	1,968	1,720				0	248
21	COMCAST CORP CLASS A	20030N101	X				12/17/2009	2/26/2015	6,910	2,003				0	4,907
22	COMCAST CORP 4 950%	20030NAG6	X				11/29/2010	3/3/2015	52,560	55,006				0	-2,446
23	COMCAST CORP 4 950%	20030NAG6	X				11/29/2010	9/2/2015	51,616	55,006				0	-3,390
24	CUMMINS INC	231021106	X				8/13/2014	7/29/2015	2,729	2,984				0	-255
25	DEUTSCHE BOERSE AG ADR	251542106	X				3/28/2014	11/4/2015	922	836				0	86
26	DEUTSCHE BOERSE AG ADR	251542106	X				12/19/2012	11/4/2015	149	104				0	45
27	WALT DISNEY CO	254687106	X				12/17/2009	2/26/2015	7,096	2,175				0	4,921
28	DOMINION RES INC VA	25746U109	X				3/28/2014	2/20/2015	1,101	1,066				0	35
29	BOEING CO	097023105	X				4/4/2011	7/29/2015	1,009	517				0	492
30	DOMINION RES INC VA	25746U109	X				12/19/2012	2/20/2015	734	519				0	215
31	E M C CORP MASS	268648102	X				12/17/2009	10/23/2015	9,495	6,155				0	3,340
32	ECOLAB INC 3 000% 12	278865AK6	X				5/19/2014	8/4/2015	40,844	42,065				0	-1,221
33	FED HOME LN BK 2 375%	313374YS3	X				9/10/2012	11/4/2015	103,032	106,984				0	-3,952
34	FISERV INC 3 125% 6/1	337738AK4	X				5/19/2014	6/18/2015	40,937	41,822				0	-885
35	FRANCE TELECOM 2 750	35177PAV9	X				5/19/2014	7/23/2015	40,656	41,653				0	-997
36	GOOGLE INC-CL C	38259P706	X				11/21/2013	5/6/2015	29	27				0	2
37	HSBC - ADR	404280406	X				8/13/2014	7/29/2015	1,535	1,810				0	-275
38	HARRIS CORP DEL	413875105	X				12/19/2012	2/20/2015	4,687	3,017				0	1,670
39	HARRIS CORP DEL	413875105	X				3/28/2014	2/20/2015	781	720				0	61
40	HERMES INTL SHARES DEEN	427993118	X				2/27/2015	2/27/2015	537	559				0	-22
41	HEWLETT-PACKARD CO 3 3	428236BU6	X				5/19/2014	10/14/2015	41,161	42,234				0	-1,073
42	INDIVIOR PLC-SPON ADR	45579E105	X				3/28/2014	1/13/2015	9	9				0	0
43	INDIVIOR PLC-SPON ADR	45579E105	X				12/19/2012	1/14/2015	191	149				0	42
44	INDIVIOR PLC-SPON ADR	45579E105	X				3/28/2014	1/14/2015	36	36				0	0
45	INTERNATIONAL BUSINESS M	459200101	X				2/26/2015	8/10/2015	5,958	6,094				0	-136
46	ISHARES S&P 500 GROWTH	464287309	X				3/25/2014	2/26/2015	11,656	9,984				0	1,672
47	ISHARES S&P 500 GROWTH	464287309	X				12/17/2009	2/26/2015	75,763	37,108				0	38,655
48	ISHARES S&P 500 GROWTH	464287309	X				12/17/2009	7/29/2015	37,533	18,212				0	19,321
49	ISHARES MSCI EAFE ETF	464287465	X				11/21/2013	7/29/2015	19,228	19,677				0	-449
50	ISHARES S&P MID-CAP 400 G	464287606	X				10/28/2003	2/26/2015	9,953	3,373				0	6,580
51	ISHARES S&P MID-CAP 400 G	464287606	X				10/28/2003	7/29/2015	4,108	1,372				0	2,736
52	ISHARES S&P MID-CAP 400 V	464287705	X				10/28/2003	2/26/2015	9,790	3,707				0	6,083
53	ISHARES S&P MID-CAP 400 V	464287705	X				10/28/2003	7/29/2015	4,016	1,603				0	2,413
54	ISHARES S&P SMALL-CAP 60	464287879	X				6/28/2005	7/29/2015	1,929	1,045				0	884
55	ISHARES S&P SMALL-CAP 60	464287887	X				6/28/2005	2/26/2015	6,527	2,766				0	3,761
56	ISHARES S&P SMALL-CAP 60	464287887	X				6/28/2005	7/29/2015	8,495	3,525				0	4,970
57	JPMORGAN CHASE & CO	46625H100	X				7/2/2010	2/26/2015	1,476	871				0	605
58	JPMORGAN CHASE & CO	46625H100	X				7/5/2005	2/26/2015	4,058	2,313				0	1,745
59	JPMORGAN CHASE & CO	46625H100	X				7/5/2005	7/29/2015	1,656	841				0	815
60	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	4/15/2015	120	127				0	-7
61	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	5/15/2015	39	41				0	-2
62	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	6/15/2015	25	27				0	-2
63	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	7/15/2015	28	30				0	-2
64	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	8/15/2015	25	27				0	-2
65	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	9/15/2015	31	33				0	-2
66	NATIONAL OILWELL INC COM	637071101	X				6/11/2014	7/7/2015	2,938	4,961				0	-2,023
67	NATIONAL OILWELL INC COM	637071101	X				11/25/2014	7/7/2015	6,146	9,874				0	-3,728
68	NATIONAL OILWELL VAR 1 35	637071AL5	X				11/13/2014	8/4/2015	29,691	29,691				0	0
69	ORACLE CORPORATION	68389X105	X				7/2/2010	7/29/2015	4,498	2,449				0	2,049
70	ELI LILLY & CO COM	532457108	X				12/19/2012	9/1/2015	2,169	1,330				0	839
71	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	8/12/2015	20	20				0	0
72	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	9/12/2015	1,637	1,696				0	-59

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,664		Capital Gains/Losses	1,514,262	1,350,177	164,085
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	PPL CORPORATION	69351T106	X				12/19/2012	1/20/2015	1,524	1,259				0	265
74	PPL CORPORATION	69351T106	X				12/19/2012	4/16/2015	1,565	1,376				0	189
75	PPL CORPORATION	69351T106	X				1/18/2013	4/16/2015	1,498	1,317				0	181
76	PPL CORPORATION	69351T106	X				3/28/2014	4/16/2015	1,165	1,154				0	11
77	PFIZER INC	717081103	X				2/27/2015	9/1/2015	1,262	1,377				0	-115
78	PFIZER INC	717081103	X				3/28/2014	9/1/2015	631	638				0	-7
79	PRINCIPAL GL MULT STRAT-	74255L696	X				12/29/2014	7/29/2015	8,004	7,889				0	115
80	PRUDENTIAL PLC - ADR	74435K204	X				2/27/2015	4/16/2015	947	956				0	-9
81	PRUDENTIAL PLC - ADR	74435K204	X				3/28/2014	4/16/2015	1,246	1,062				0	184
82	PRUDENTIAL PLC - ADR	74435K204	X				3/28/2014	6/19/2015	502	425				0	77
83	PRUDENTIAL PLC - ADR	74435K204	X				12/19/2012	6/19/2015	1,958	1,136				0	822
84	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/10/2014	7/29/2015	1,016	976				0	40
85	BOSTON P LNG/SHRT RES-IN	74925K581	X				3/26/2014	7/29/2015	17,281	16,140				0	1,141
86	RECKITT BENCKIS/S ADR	756255204	X				3/28/2014	4/16/2015	1,782	1,616				0	166
87	RECKITT BENCKIS/S ADR	756255204	X				2/27/2015	4/16/2015	838	848				0	-10
88	RECKITT BENCKIS/S ADR	756255204	X				12/19/2012	4/16/2015	410	290				0	120
89	SINGAPORE TELECOMMUNIC	82929R304	X				2/27/2015	9/1/2015	713	841				0	-128
90	SINGAPORE TELECOMMUNIC	82929R304	X				5/24/2013	9/1/2015	1,083	1,286				0	-203
91	SOUTH32 - ADR	84473L105	X				5/29/2015	6/4/2015	5	5				0	0
92	SOUTH32 - ADR	84473L105	X				5/29/2015	6/8/2015	264	297				0	-33
93	SUMITOMO TRUST AND BAN	86562M209	X				12/19/2012	6/19/2015	4,525	3,814				0	711
94	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	10/15/2015	28	30				0	-2
95	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	11/15/2015	158	168				0	-10
96	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	12/15/2015	966	1,024				0	-58
97	JOHNSON CONTROLS INC	478366107	X				6/5/2013	7/29/2015	1,445	1,163				0	282
98	JOHNSON CONTROLS INC	478366107	X				1/17/2013	7/29/2015	452	317				0	135
99	KIMBERLY CLARK CORP CON	494368103	X				12/19/2012	2/20/2015	3,298	2,469				0	829
100	KIMBERLY CLARK CORP CON	494368103	X				3/28/2014	2/20/2015	1,099	1,051				0	48
101	LAS VEGAS SANDS CORP	517834107	X				9/16/2014	7/29/2015	1,193	1,347				0	-154
102	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	12/12/2015	566	587				0	-21
103	MCDONALDS CORP	580135101	X				12/19/2012	2/20/2015	3,758	3,614				0	144
104	MCDONALDS CORP	580135101	X				3/28/2014	2/20/2015	470	486				0	-16
105	MCKESSON CORP	58155Q103	X				12/7/2012	7/29/2015	1,135	476				0	659
106	MERGER FUND-INST #301	589509207	X				5/10/2011	7/29/2015	109,079	113,119				0	-4,040
107	MERGER FUND-INST #301	589509207	X				10/23/2012	7/29/2015	2,003	2,022				0	-19
108	MICHELIN (CGDE) ADR	59410T106	X				3/28/2014	6/19/2015	881	1,006				0	-125
109	MICHELIN (CGDE) ADR	59410T106	X				12/19/2012	6/19/2015	2,005	1,727				0	278
110	MICROSOFT CORP	594918104	X				12/17/2009	7/29/2015	2,040	1,309				0	731
111	MONSTER BEVERAGE CORP	611740101	X				12/7/2012	1/12/2015	5,134	2,365				0	2,769
112	MONSTER BEVERAGE CORP	611740101	X				1/17/2013	1/12/2015	685	300				0	385
113	MONSTER BEVERAGE CORP	611740101	X				6/5/2013	1/12/2015	3,651	1,870				0	1,781
114	NATIONAL GRID PLC ADR	636274300	X				12/19/2012	6/19/2015	2,448	2,081				0	367
115	NATIONAL GRID PLC ADR	636274300	X				3/28/2014	6/19/2015	1,020	1,034				0	-14
116	NATIONAL GRID PLC ADR	636274300	X				1/20/2015	6/19/2015	1,428	1,481				0	-53
117	NATIONAL GRID PLC ADR	636274300	X				2/27/2015	6/19/2015	884	892				0	-8
118	SUMITOMO TRUST AND BAN	86562M209	X				3/28/2014	6/19/2015	1,057	1,065				0	-8
119	SUMITOMO TRUST AND BAN	86562M209	X				2/27/2015	6/19/2015	880	839				0	41
120	TJX COMPANIES INC	872540109	X				7/8/2011	2/26/2015	4,775	1,930				0	2,845
121	TARGET CORP	87612E106	X				8/11/2011	7/29/2015	82	47				0	35
122	TARGET CORP	87612E106	X				5/7/2003	7/29/2015	3,851	1,612				0	2,239
123	THERMO FISHER SCIENTIFIC	883556102	X				12/17/2009	7/29/2015	5,161	1,800				0	3,361
124	US BANCORP	902973304	X				2/3/2011	5/27/2015	5,972	3,703				0	2,269
125	US BANCORP	902973304	X				5/9/2011	5/27/2015	7,465	4,292				0	3,173
126	US BANCORP	902973304	X				8/11/2011	5/27/2015	3,074	1,518				0	1,556
127	UNION PACIFIC CORP	907818108	X				7/2/2010	7/29/2015	1,575	561				0	1,014
128	UNITED PARCEL SERVICE-C	911312106	X				10/19/2011	7/29/2015	4,541	3,119				0	1,422
129	US TREASURY NOTE 1 000	912828G79	X				12/17/2014	7/17/2015	10,041	9,996				0	45
130	US TREASURY NOTE 1 500	912828QR4	X				7/10/2012	10/5/2015	30,277	31,173				0	-896
131	US TREASURY NOTE 0 375	912828SZ4	X				7/10/2012	6/15/2015	50,000	50,029				0	-29
132	UNITEDHEALTH GROUP INC	91324P102	X				10/23/2012	2/26/2015	1,818	899				0	919
133	UNITEDHEALTH GROUP INC	91324P102	X				12/17/2009	2/26/2015	7,272	2,038				0	5,234
134	UNITEDHEALTH GROUP INC	91324P102	X				12/17/2009	7/29/2015	5,338	1,401				0	3,937
135	VANGUARD DIVIDEND APPR	921908844	X				12/19/2014	1/20/2015	56,722	57,793				0	-1,071
136	VERIZON COMMUNICATIONS	92343V104	X				3/28/2014	1/20/2015	1,444	1,422				0	22
137	VERIZON COMMUNICATIONS	92343V104	X				12/19/2012	1/20/2015	1,155	1,050				0	105
138	VERIZON COMMUNICATIONS	92343V104	X				12/19/2012	9/1/2015	4,326	4,202				0	124
139	VERIZON COMMUNICATIONS	92343V104	X				2/27/2015	9/1/2015	766	841				0	-75
140	WALGREEN CO 1 800%	931422AJ8	X				5/19/2014	8/10/2015	40,671	40,610				0	61
141	WELLPOINT INC 2 375%	94973VAV9	X				8/10/2011	5/6/2015	50,933	49,765				0	1,168
142	WF ADV ULTR SHORT-TRMIN	949917744	X				1/30/2014	1/21/2015	1,000	1,007				0	-7
143	WF ADV ULTR SHORT-TRMIN	949917744	X				12/17/2014	3/6/2015	10,012	10,000				0	12
144	WF ADV ULTR SHORT-TRMIN	949917744	X				7/9/2012	3/6/2015	9,930	9,977				0	-47

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,664		Capital Gains/Losses	1,514,262	1,350,177	164,085
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
145	WF ADV ULTR SHORT-TRMIN	949917744	X				1/30/2014	3/6/2015	8,952	9,005				0	-53
146	ZURICH INSURANCE GROUP	989825104	X				12/19/2012	9/1/2015	5,003	4,960				0	43
147	ZURICH INSURANCE GROUP	989825104	X				3/28/2014	9/1/2015	1,082	1,214				0	-132
148	ZURICH INSURANCE GROUP	989825104	X				2/27/2015	9/1/2015	703	832				0	-129
149	EATON CORP PLC	G29183103	X				12/7/2012	2/26/2015	5,220	3,641				0	1,579
150	EATON CORP PLC	G29183103	X				12/19/2012	9/1/2015	5,693	5,188				0	505
151	EATON CORP PLC	G29183103	X				2/27/2015	9/1/2015	663	829				0	-166
152	UNITEDHEALTH GROUP INC	91324P102	X				1/17/2013	2/26/2015	1,704	809				0	895
153	UNITEDHEALTH GROUP INC	91324P102	X				6/5/2013	2/26/2015	114	62				0	52
154	RICI LINKED PAM TOTAL IND	RCI991006	X				8/25/2009	7/31/2015	68,398	90,000				0	-21,602
155	RICI LINKED PAM TOTAL IND	RCI991006	X				11/23/2010	7/31/2015	33,234	51,576				0	-18,342
156	SECTION 1231 LOSS		X							5					-5
157	SECTION 1256 LOSS		X							15,286					-15,286
158	FINAL YEAR K-1 ADJUSTMEN		X						39,938						39,938
159	S/T GAIN FROM PARTNERSH		X						3,153						3,153

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		7,086	7,355	0
1	OTHER INCOME	2,569	2,569	
2	PARTNERSHIP INCOME	4,517	4,786	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,087	0	0	1,087
1	TAX PREP FEES	1,087			1,087

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,268	2,657	0	0
1	FOREIGN TAXES WITHHELD	2,657	2,657		
2	PY EXCISE TAXES PAID	1,376			
3	ESTIMATED EXCISE TAXES PAID	2,235			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,078	1,492	0	586
1	ADR FEES	235	235		
2	PARTNERSHIP EXPENSES	1,257	1,257		
3	STATE AG FEES	586	0		586

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
			4,956,851	4,662,029	5,405,786
1				0	
2	ISHARES S&P MIDCAP 400 GROWTH		0	40,594	114,282
3	CEF ISHARES S&P SMALL CAP 600 GROW		0	48,590	111,382
4	ISHARES MSCI EAFE		0	25,708	26,424
5	BERSHIRE HATHAWAY INC		0	9,522	17,693
6	ALPHABET INC/CA		0	10,963	20,490
7	COMCAST CORP CLASS A		0	4,708	15,518
8	ISHARES TR MSCI EMERGING MARKETS		0	148,035	164,137
9	MAGELLAN MIDSTREAM PARTNERS LP		0	2,719	5,298
10	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	50,000	82,193
11	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	81,030	76,492
12	VANGUARD REIT VIPER		0	183,178	224,998
13	GAI CORBIN MULTI STRATEGY FUND		0	175,000	169,833
14	AQR MANAGED FUTURES STR-I		0	155,596	164,669
15	PRINCIPAL INV R/E SEC-IS FUND 4934		0	98,629	115,162
16	LAS VEGAS SANDS CORP		0	10,978	8,330
17	CELANESE CORP		0	10,131	14,005
18	VANGUARD EMERGING MARKETS ETF		0	159,042	128,027
19	CITIGROUP INC		0	12,670	13,558
20	AMERIPRISE FINL INC		0	11,329	10,003
21	POWERSHARES DB COMMODITY INDEX		0	3,627	2,071
22	IPATH ETN CRUDE OIL - BARCLAYS PLC		0	34,156	9,370
23	EATON CORP PLC		0	6,407	6,713
24	CME GROUP INC		0	7,725	12,865
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	65,808	63,570
26	ROBECO BP LNG/SHRT RES-INS		0	159,151	169,762
27	ISHARES S&P SMALL CAP 600 VALUE		0	29,983	55,811
28	JP MORGAN ALERIAN MLP INDEX		0	8,132	5,794
29	SUNCOR ENERGY INC NEW F		0	13,999	13,287
30	AFFILIATED MANAGERS GROUP INC		0	3,290	8,787
31	APPLE COMPUTER INC COM		0	14,383	31,999
32	BOEING COMPANY		0	8,126	17,062
33	CVS/CAREMARK CORPORATION		0	6,072	16,816
34	CISCO SYSTEMS INC		0	10,588	15,315
35	CUMMINS INC.		0	15,106	9,945
36	DIAGEO PLC - ADR		0	5,880	7,199
37	WALT DISNEY CO		0	6,301	18,389
38	GILEAD SCIENCES INC		0	2,765	10,220
39	OAKMARK INTERNATIONAL FD 109		0	88,738	104,721
40	OAKMARK INTL SMALL CAP FD 811		0	44,369	48,325
41	JOHNSON CONTROLS INC		0	5,782	8,253
42	MICROSOFT CORP		0	11,095	19,307
43	NESTLE S A. REGISTERED SHARES - ADR		0	7,200	8,707
44	ORACLE CORPORATION		0	4,941	8,329
45	PNC FINANCIAL SERVICES GROUP		0	11,421	11,342
46	ROCHE HOLDINGS LTD - ADR		0	11,134	11,341

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
			4,956,851	4,662,029	5,405,786
47	SCHLUMBERGER LTD		0	12,969	12,974
48	TJX COS INC NEW		0	4,844	12,551
49	THERMO FISHER SCIENTIFIC INC		0	3,644	10,639
50	TOTAL FINA ELF S A ADR		0	12,345	11,193
51	TWEEDY BROWNE FD GLOBAL VALUE 1		0	59,327	64,524
52	UNION PACIFIC CORP		0	6,235	12,434
53	ENTERPRISE PRODUCTS PRTNS LP		0	2,700	2,711
54	PLAINS ALL AMERN PIPELINE L P		0	2,680	1,525
55	MCKESSON CORP		0	7,389	14,201
56	PRINCIPAL GL MULT STRAT-INST #4684		0	172,559	165,820
57	GOLDMAN SACHS GROUP INC		0	5,561	8,831
58	UNITEDHEALTH GROUP INC		0	5,180	16,470
59	HAIN CELESTIAL GROUP INC		0	5,354	5,331
60	BLACKROCK INC		0	8,406	9,194
61	MONSANTO CO NEW		0	15,062	13,990
62	JPMORGAN CHASE & CO		0	8,260	15,913
63	CEF ISHARES S&P 500 GROWTH INDEX		0	285,450	579,000
64	CEF ISHARES S&P 500 VALUE INDEX FUN		0	13,329	14,165
65	ISHARES S&P MIDCAP 400 VALUE		0	45,337	106,066
66	WESTPAC BANKING CORP 2 250% 1/17/19		0	40,630	40,103
67	VR MORGAN STANLEY 1 079% 1/24/19		0	40,226	39,898
68	BB&T CORPORATION 2 250% 2/01/19		0	40,588	40,157
69	HSBC - ADR		0	10,392	8,644
70	MANULIFE FINANCIAL CORP		0	7,813	7,939
71	UNITED PARCEL SERVICE-CL B		0	5,546	7,698
72	TARGET CORP		0	5,316	11,255
73	FIFTH THIRD BANCORP 2 300% 3/01/19		0	40,293	40,094
74	MCKESSON CORP 1 292% 3/10/17		0	40,159	39,888
75	US BANCORP 2 200% 4/25/19		0	25,207	25,183
76	BANK OF NOVA SCOTIA 2 050% 6/05/19		0	24,990	24,814
77	TORONTO-DOMINION BAN 2 125% 7/02/19		0	25,052	24,967
78	BANK OF NEW YORK MEL 5 450% 5/15/19		0	28,468	27,595
79	JPMORGAN CHASE & CO 2 200% 10/22/19		0	24,735	24,798
80	US TREASURY NOTE 1 500% 11/30/19		0	149,145	149,403
81	US TREASURY NOTE 0 875% 12/15/17		0	189,933	189,740
82	DOMINION RESOURCES 5 200% 8/15/19		0	28,037	27,213
83	DISCOVER CARD EXECUT 1 900% 10/17/2		0	39,795	39,451
84	AT&T INC 2 450% 6/30/20		0	49,262	49,241
85	NSTAR 4 500% 11/15/19		0	27,380	26,677
86	BOEING CO 3 750% 11/20/16		0	55,796	51,180
87	BLACKROCK INC 5.000% 12/10/19		0	28,339	27,642
88	CAPITAL ONE MULTI-AS 1 600% 5/17/21		0	34,998	34,882
89	FED NATL MTG ASSN 1.500% 11/30/20		0	98,723	98,223
90	BECTON DICKINSON 3 250% 11/12/20		0	25,622	25,347
91	US TREASURY NOTE 1.500% 6/30/16		0	72,737	70,323
92	FED NATL MTG ASSN 2 500% 9/14/17		0	52,240	51,242

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
			4,956,851	4,662,029	5,405,786
93	MERRILL LYNCH/COUNTR 5 172% 12/12/4		0	38,035	37,305
94	CELGENE CORP 1 900% 8/15/17		0	40,718	40,149
95	JP MORGAN CHASE COMM 5 420% 1/15/4		0	43,171	41,585
96	GENERAL ELEC CAP COR 2 100% 12/11/1		0	25,200	24,998
97	CLOROX 5 950% 10/15/17		0	46,038	42,944
98	VR GOLDMAN SACHS GR 1.436% 4/30/18		0	40,700	40,182
99	VR AMERICAN EXPRESS 0 825% 5/22/18		0	40,339	39,752
100	AMGEN INC 5 850% 6/01/17		0	45,518	42,298
101	CITIGROUP INC 2 500% 9/26/18		0	40,672	40,348
102	BANK OF MONTREAL 2 375% 1/25/19		0	25,312	25,210
103	VR BANK OF AMERICA 1 27713% 1/15/19		0	40,629	40,147
104	US TREASS INFL IND 1 375% 7/15/18		0	52,850	57,095
105	US TREASURY NOTE 1 250% 11/30/18		0	98,715	99,832
106	BEMIS COMPANY INC COM		0	3,740	3,977
107	MICHELIN (CGDE) ADR		0	3,438	3,470
108	CISCO SYSTEMS INC		0	8,521	9,857
109	DIAGEO PLC - ADR		0	5,409	4,908
110	ENI SPA - ADR		0	3,781	3,397
111	GLAXOSMITHKLINE PLC - ADR		0	6,822	5,972
112	HASBRO INC		0	3,686	4,042
113	INTEL CORP		0	5,249	6,477
114	JOHNSON & JOHNSON		0	11,981	14,586
115	ELI LILLY & CO COM		0	3,502	5,561
116	LOCKHEED MARTIN CORP		0	4,932	9,555
117	MICROSOFT CORP		0	6,298	11,041
118	NESTLE S A. REGISTERED SHARES - ADR		0	12,941	13,768
119	NOVARTIS AG - ADR		0	9,269	10,497
120	PFIZER INC		0	10,380	12,460
121	PROCTER & GAMBLE CO		0	4,772	4,685
122	PUBLIC SVC ENTERPRISE GROUP INC		0	3,440	4,062
123	RIO TINTO PLC - ADR		0	3,161	2,097
124	ROCHE HOLDINGS LTD - ADR		0	8,314	9,996
125	TORONTO DOMINION BK ONT COM NEW		0	7,596	6,855
126	TOTAL FINA ELF S A ADR		0	9,470	7,911
127	COCA COLA CO		0	6,171	6,530
128	BRITISH AMERICAN TOBACCO P L C - ADI		0	10,391	10,935
129	ASTRAZENECA PLC SPONS ADR		0	3,803	4,549
130	UNILEVER N V - ADR		0	8,509	9,314
131	TOYOTA MOTOR CORPORATION - ADR		0	8,220	8,244
132	HSBC - ADR		0	8,668	7,539
133	EXXON MOBIL CORPORATION		0	13,830	12,628
134	BASF AG		0	7,030	6,233
135	BANCO BILBAO VIZCAYA ARGENT- ADR		0	6,619	4,721
136	DOMINION RES INC VA		0	3,115	4,058
137	DEUTSCHE BOERSE AG ADR		0	2,672	3,832
138	TELSTRA CORPORATION LIMITED - ADR		0	4,552	4,044

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
			4,956,851	4,662,029	5,405,786
139	COMPASS GROUP PLC - ADR		0	3,851	3,876
140	PRUDENTIAL PLC - ADR		0	5,183	7,303
141	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	8,803	7,610
142	BHP BILLITON LIMITED		0	5,531	3,323
143	JPMORGAN CHASE & CO		0	3,648	3,896
144	TELENOR ASA - ADR		0	4,968	3,932
145	SIEMENS AG - ADR		0	10,163	8,848
146	SUNCOR ENERGY INC NEW F		0	6,530	6,115
147	CHEVRON CORP		0	11,021	8,816
148	MERCK & CO INC NEW		0	8,884	7,976
149	SANOFI-AVENTIS - ADR		0	6,795	5,758
150	LYONDELLBASELL INDU-CL A		0	6,480	7,126
151	BANK OF NOVA SCOTIA CAD COM NPV		0	7,299	5,095
152	LVMH MOET HENNESSY UNSP ADR - ADR		0	6,589	5,669
153	NEXTERA ENERGY INC		0	4,462	4,467
154	LAS VEGAS SANDS CORP		0	8,138	6,532
155	ROYAL DUTCH SHELL PLC ADR		0	15,048	10,120
156	AT & T INC		0	4,805	5,093
157	DUKE ENERGY HOLDING CORP COM		0	3,593	3,855
158	SINGAPORE TELECOMMUNICATIONS LTD		0	3,962	3,554
159	RECKITT BENCKIS/S ADR		0	5,000	7,440
160	PHILIP MORRIS INTERNATIONAL IN		0	10,443	10,813

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	370
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	5,298
3	Purchase of Accrued Interest c/o from PY	3	687
4	Partnership Income	4	569
5	Total	5	6,924

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	907
2	PARTNERSHIP INCOME ADJUSTMENT	2	31,099
3	PY RETURN OF CAPITAL ADJUSTMENT	3	3,181
4	Total	4	35,187

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

	Amount
Long Term CG Distributions	25,664
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	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
						1,488,598	0	0	1,350,177	138,421	0	0	0	138,421
1	AFFILIATED MANAGERS GRO	008252108		7/2/2010	2/26/2015	5,038		0	1,376	3,662	0	0	0	3,662
2	AQR MANAGED FUTURES ST	00203H859		7/10/2014	7/29/2015	27,103		0	25,509	1,594	0	0	0	1,594
3	AT&T INC 2 950% 5/15	00206RAW2		5/19/2014	8/4/2015	40,572		0	41,739	-1,167	0	0	0	-1,167
4	ANHEUSER-BUSCH INBEV SP	03524A108		10/19/2011	12/18/2015	7 525		0	3,343	4,182	0	0	0	4,182
5	ANHEUSER-BUSCH INBEV SP	03524A108		10/23/2012	12/18/2015	2,344		0	1,634	710	0	0	0	710
6	ANHEUSER-BUSCH INBEV SP	03524A108		7/29/2015	12/18/2015	1 357		0	1,375	-18	0	0	0	-18
7	ANHEUSER-BUSCH INBEV SP	03524A108		10/1/2015	12/18/2015	1,850		0	1,594	256	0	0	0	256
8	APACHE CORP	037411105		2/26/2015	7/28/2015	5,579		0	7,860	-2,281	0	0	0	-2,281
9	APPLE INC	037833100		12/17/2009	2/26/2015	10,990		0	2,339	8,651	0	0	0	8,651
10	BASF AKTIENGESELLSCHAF	055262505		2/27/2015	11/4/2015	832		0	957	-125	0	0	0	-125
11	BASF AKTIENGESELLSCHAF	055262505		1/20/2015	11/4/2015	1,664		0	1,715	-51	0	0	0	-51
12	BANK MONTREAL QUE COM	063671101		12/19/2012	6/19/2015	5,104		0	5,245	-141	0	0	0	-141
13	BANK MONTREAL QUE COM	063671101		3/28/2014	6/19/2015	1 201		0	1,329	-128	0	0	0	-128
14	BAXTER INTL INC	071813109		2/26/2015	6/18/2015	11,084		0	11,000	84	0	0	0	84
15	BERKSHIRE HATHAWAY INC	084670702		7/8/2011	7/29/2015	570		0	307	263	0	0	0	263
16	BERKSHIRE HATHAWAY INC	084670702		10/19/2011	7/29/2015	998		0	523	475	0	0	0	475
17	BOEING CO	097023105		8/13/2014	7/29/2015	1,586		0	1,343	243	0	0	0	243
18	CME GROUP INC	12572Q105		8/29/2012	2/26/2015	6,701		0	3,812	2,889	0	0	0	2,889
19	CVS HEALTH CORPORATION	126650100		12/17/2009	2/26/2015	8,223		0	2,468	5,755	0	0	0	5,755
20	CELANESE CORP	150870103		2/26/2015	7/29/2015	1,968		0	1,720	248	0	0	0	248
21	COMCAST CORP CLASS A	20030N101		12/17/2009	2/26/2015	6,910		0	2,003	4,907	0	0	0	4,907
22	COMCAST CORP 4 950%	20030NAG6		11/29/2010	3/3/2015	52,560		0	55,006	-2,446	0	0	0	-2,446
23	COMCAST CORP 4 950%	20030NAG6		11/29/2010	9/2/2015	51,616		0	55,006	-3,390	0	0	0	-3,390
24	CUMMINS INC	231021106		8/13/2014	7/29/2015	2,729		0	2,984	-255	0	0	0	-255
25	DEUTSCHE BOERSE AG ADR	251542106		3/28/2014	11/4/2015	922		0	836	86	0	0	0	86
26	DEUTSCHE BOERSE AG ADR	251542106		12/19/2012	11/4/2015	149		0	104	45	0	0	0	45
27	WALT DISNEY CO	254687106		12/17/2009	2/26/2015	7,096		0	2,175	4,921	0	0	0	4,921
28	DOMINION RES INC VA	25746U109		3/28/2014	2/20/2015	1,101		0	1,066	35	0	0	0	35
29	BOEING CO	097023105		4/4/2011	7/29/2015	1 009		0	517	492	0	0	0	492
30	DOMINION RES INC VA	25746U109		12/19/2012	2/20/2015	734		0	519	215	0	0	0	215
31	E M C CORP MASS	268648102		12/17/2009	10/23/2015	9,495		0	6,155	3,340	0	0	0	3,340
32	ECOLAB INC 3 000% 12	278865AK6		5/19/2014	8/4/2015	40,844		0	42,065	-1,221	0	0	0	-1,221
33	FED HOME LN BK 2 375%	313374YS3		9/10/2012	11/4/2015	103,032		0	106,984	-3,952	0	0	0	-3,952
34	FISERV INC 3 125% 6/1	337738AK4		5/19/2014	6/18/2015	40,937		0	41,822	-885	0	0	0	-885
35	FRANCE TELECOM 2 750	35177PAV9		5/19/2014	7/23/2015	40,656		0	41,653	-997	0	0	0	-997
36	GOOGLE INC-CL C	38259P706		11/21/2013	5/6/2015	29		0	27	2	0	0	0	2
37	HSBC - ADR	404280406		8/13/2014	7/29/2015	1,535		0	1,810	-275	0	0	0	-275
38	HARRIS CORP DEL	413875105		12/19/2012	2/20/2015	4,687		0	3,017	1,670	0	0	0	1,670
39	HARRIS CORP DEL	413875105		3/28/2014	2/20/2015	781		0	720	61	0	0	0	61
40	HERMES INTL SHARES DEEN	427993118		2/27/2015	2/27/2015	537		0	559	-22	0	0	0	-22
41	HEWLETT-PACKARD CO 3 3	428236BU6		5/19/2014	10/14/2015	41,161		0	42,234	-1,073	0	0	0	-1,073
42	INDIVIOR PLC-SPON ADR	45579E105		3/28/2014	1/13/2015	9		0	9	0	0	0	0	0
43	INDIVIOR PLC-SPON ADR	45579E105		12/19/2012	1/14/2015	191		0	149	42	0	0	0	42
44	INDIVIOR PLC-SPON ADR	45579E105		3/28/2014	1/14/2015	36		0	36	0	0	0	0	0
45	INTERNATIONAL BUSINESS M	459200101		2/26/2015	8/10/2015	5,958		0	6,094	-136	0	0	0	-136
46	ISHARES S&P 500 GROWTH I	464287309		3/25/2014	2/26/2015	11,656		0	9,984	1,672	0	0	0	1,672
47	ISHARES S&P 500 GROWTH I	464287309		12/17/2009	2/26/2015	75,763		0	37,108	38,655	0	0	0	38,655
48	ISHARES S&P 500 GROWTH I	464287309		12/17/2009	7/29/2015	37,533		0	18,212	19,321	0	0	0	19 321
49	ISHARES MSCI EAFE ETF	464287465		11/21/2013	7/29/2015	19,228		0	19,677	-449	0	0	0	-449
50	ISHARES S&P MID-CAP 400 G	464287606		10/28/2003	2/26/2015	9 953		0	3,373	6,580	0	0	0	6,580
51	ISHARES S&P MID-CAP 400 G	464287606		10/28/2003	7/29/2015	4,108		0	1,372	2,736	0	0	0	2,736
52	ISHARES S&P MID-CAP 400 V	464287705		10/28/2003	2/26/2015	9,790		0	3,707	6,083	0	0	0	6,083
53	ISHARES S&P MID-CAP 400 V	464287705		10/28/2003	7/29/2015	4,016		0	1,603	2,413	0	0	0	2,413
54	ISHARES S&P SMALL-CAP 60	464287879		6/28/2005	7/29/2015	1,929		0	1,045	884	0	0	0	884
55	ISHARES S&P SMALL-CAP 60	464287887		6/28/2005	2/26/2015	6 527		0	2,766	3,761	0	0	0	3,761
56	ISHARES S&P SMALL-CAP 60	464287887		6/28/2005	7/29/2015	8,495		0	3,525	4,970	0	0	0	4,970
57	JPMORGAN CHASE & CO	46625H100		7/2/2010	2/26/2015	1,476		0	871	605	0	0	0	605
58	JPMORGAN CHASE & CO	46625H100		7/5/2005	2/26/2015	4,058		0	2,313	1,745	0	0	0	1,745
59	JPMORGAN CHASE & CO	46625H100		7/5/2005	7/29/2015	1,656		0	841	815	0	0	0	815
60	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	4/15/2015	120		0	127	-7	0	0	0	-7
61	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	5/15/2015	39		0	41	-2	0	0	0	-2
62	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	6/15/2015	25		0	27	-2	0	0	0	-2
63	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	7/15/2015	28		0	30	-2	0	0	0	-2
64	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	8/15/2015	25		0	27	-2	0	0	0	-2
65	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	9/15/2015	31		0	33	-2	0	0	0	-2
66	NATIONAL OILWELL INC CON	637071101		6/11/2014	7/7/2015	2,938		0	4,961	-2 023	0	0	0	-2,023
67	NATIONAL OILWELL INC CON	637071101		11/25/2014	7/7/2015	6,146		0	9,874	-3,728	0	0	0	-3,728
68	NATIONAL OILWELL VAR 1 35	637071AL5		11/13/2014	8/4/2015	29,691		0	29,691	0	0	0	0	0
69	ORACLE CORPORATION	68389X105		7/2/2010	7/29/2015	4,498		0	2,449	2,049	0	0	0	2 049

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

	Amount
Long Term CG Distributions	25,664
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	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
						1,488,598	0	0	1,350 177	138,421	0	0	0	138,421
70	ELI LILLY & CO COM	532457108		12/19/2012	9/1/2015	2,169		0	1,330	839	0	0	0	839
71	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	8/12/2015	20		0	20	0	0	0	0	0
72	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	9/12/2015	1,637		0	1,696	-59	0	0	0	-59
73	PPL CORPORATION	69351T106		12/19/2012	1/20/2015	1 524		0	1,259	265	0	0	0	265
74	PPL CORPORATION	69351T106		12/19/2012	4/16/2015	1,565		0	1,376	189	0	0	0	189
75	PPL CORPORATION	69351T106		1/18/2013	4/16/2015	1,498		0	1,317	181	0	0	0	181
76	PPL CORPORATION	69351T106		3/28/2014	4/16/2015	1,165		0	1,154	11	0	0	0	11
77	PFIZER INC	717081103		2/27/2015	9/1/2015	1,262		0	1,377	-115	0	0	0	-115
78	PFIZER INC	717081103		3/28/2014	9/1/2015	631		0	638	-7	0	0	0	-7
79	PRINCIPAL GL MULT STRAT-	74255L696		12/29/2014	7/29/2015	8,004		0	7,889	115	0	0	0	115
80	PRUDENTIAL PLC - ADR	74435K204		2/27/2015	4/16/2015	947		0	956	-9	0	0	0	-9
81	PRUDENTIAL PLC - ADR	74435K204		3/28/2014	4/16/2015	1,246		0	1,062	184	0	0	0	184
82	PRUDENTIAL PLC - ADR	74435K204		3/28/2014	6/19/2015	502		0	425	77	0	0	0	77
83	PRUDENTIAL PLC - ADR	74435K204		12/19/2012	6/19/2015	1,958		0	1,136	822	0	0	0	822
84	BOSTON P LNG/SHRT RES-IN	74925K581		7/10/2014	7/29/2015	1,016		0	976	40	0	0	0	40
85	BOSTON P LNG/SHRT RES-IN	74925K581		3/26/2014	7/29/2015	17,281		0	16,140	1,141	0	0	0	1,141
86	RECKITT BENCKIS/S ADR	756255204		3/28/2014	4/16/2015	1,782		0	1,616	166	0	0	0	166
87	RECKITT BENCKIS/S ADR	756255204		2/27/2015	4/16/2015	838		0	848	-10	0	0	0	-10
88	RECKITT BENCKIS/S ADR	756255204		12/19/2012	4/16/2015	410		0	290	120	0	0	0	120
89	SINGAPORE TELECOMMUNIC	82929R304		2/27/2015	9/1/2015	713		0	841	-128	0	0	0	-128
90	SINGAPORE TELECOMMUNIC	82929R304		5/24/2013	9/1/2015	1,083		0	1,286	-203	0	0	0	-203
91	SOUTH32 - ADR	84473L105		5/29/2015	6/4/2015	5		0	5	0	0	0	0	0
92	SOUTH32 - ADR	84473L105		5/29/2015	6/8/2015	264		0	297	-33	0	0	0	-33
93	SUMITOMO TRUST AND BAN	86562M209		12/19/2012	6/19/2015	4,525		0	3,814	711	0	0	0	711
94	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	10/15/2015	28		0	30	-2	0	0	0	-2
95	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	11/15/2015	158		0	168	-10	0	0	0	-10
96	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	12/15/2015	966		0	1,024	-58	0	0	0	-58
97	JOHNSON CONTROLS INC	478366107		6/5/2013	7/29/2015	1,445		0	1,163	282	0	0	0	282
98	JOHNSON CONTROLS INC	478366107		1/17/2013	7/29/2015	452		0	317	135	0	0	0	135
99	KIMBERLY CLARK CORP CON	494368103		12/19/2012	2/20/2015	3,298		0	2,469	829	0	0	0	829
100	KIMBERLY CLARK CORP CON	494368103		3/28/2014	2/20/2015	1,099		0	1,051	48	0	0	0	48
101	LAS VEGAS SANDS CORP	517834107		9/16/2014	7/29/2015	1,193		0	1,347	-154	0	0	0	-154
102	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	12/12/2015	566		0	587	-21	0	0	0	-21
103	MCDONALDS CORP	580135101		12/19/2012	2/20/2015	3,758		0	3,614	144	0	0	0	144
104	MCDONALDS CORP	580135101		3/28/2014	2/20/2015	470		0	486	-16	0	0	0	-16
105	MCKESSON CORP	58155Q103		12/7/2012	7/29/2015	1,135		0	476	659	0	0	0	659
106	MERGER FUND-INST #301	589509207		5/10/2011	7/29/2015	109,079		0	113,119	-4,040	0	0	0	-4,040
107	MERGER FUND-INST #301	589509207		10/23/2012	7/29/2015	2,003		0	2,022	-19	0	0	0	-19
108	MICHELIN (CGDE) ADR	59410T106		3/28/2014	6/19/2015	881		0	1,006	-125	0	0	0	-125
109	MICHELIN (CGDE) ADR	59410T106		12/19/2012	6/19/2015	2,005		0	1,727	278	0	0	0	278
110	MICROSOFT CORP	594918104		12/17/2009	7/29/2015	2,040		0	1,309	731	0	0	0	731
111	MONSTER BEVERAGE CORP	611740101		12/7/2012	1/12/2015	5,134		0	2,365	2,769	0	0	0	2,769
112	MONSTER BEVERAGE CORP	611740101		1/17/2013	1/12/2015	685		0	300	385	0	0	0	385
113	MONSTER BEVERAGE CORP	611740101		6/5/2013	1/12/2015	3,651		0	1,870	1,781	0	0	0	1,781
114	NATIONAL GRID PLC ADR	636274300		12/19/2012	6/19/2015	2,448		0	2,081	367	0	0	0	367
115	NATIONAL GRID PLC ADR	636274300		3/28/2014	6/19/2015	1,020		0	1,034	-14	0	0	0	-14
116	NATIONAL GRID PLC ADR	636274300		1/20/2015	6/19/2015	1,428		0	1,481	-53	0	0	0	-53
117	NATIONAL GRID PLC ADR	636274300		2/27/2015	6/19/2015	884		0	892	-8	0	0	0	-8
118	SUMITOMO TRUST AND BAN	86562M209		3/28/2014	6/19/2015	1,057		0	1,065	-8	0	0	0	-8
119	SUMITOMO TRUST AND BAN	86562M209		2/27/2015	6/19/2015	880		0	839	41	0	0	0	41
120	TJX COMPANIES INC	872540109		7/8/2011	2/26/2015	4,775		0	1,930	2,845	0	0	0	2,845
121	TARGET CORP	87612E106		8/11/2011	7/29/2015	82		0	47	35	0	0	0	35
122	TARGET CORP	87612E106		5/7/2003	7/29/2015	3,851		0	1,612	2,239	0	0	0	2,239
123	THERMO FISHER SCIENTIFIC	883556102		12/17/2009	7/29/2015	5,161		0	1,800	3,361	0	0	0	3,361
124	US BANCORP	902973304		2/3/2011	5/27/2015	5 972		0	3,703	2,269	0	0	0	2,269
125	US BANCORP	902973304		5/9/2011	5/27/2015	7,465		0	4,292	3,173	0	0	0	3,173
126	US BANCORP	902973304		8/11/2011	5/27/2015	3,074		0	1,518	1,556	0	0	0	1,556
127	UNION PACIFIC CORP	907818108		7/2/2010	7/29/2015	1,575		0	561	1,014	0	0	0	1,014
128	UNITED PARCEL SERVICE-CI	911312106		10/19/2011	7/29/2015	4 541		0	3,119	1,422	0	0	0	1,422
129	US TREASURY NOTE 1 000	912828G79		12/17/2014	7/17/2015	10,041		0	9,996	45	0	0	0	45
130	US TREASURY NOTE 1 500	912828QR4		7/10/2012	10/5/2015	30,277		0	31,173	-896	0	0	0	-896
131	US TREASURY NOTE 0 375	912828SZ4		7/10/2012	6/15/2015	50,000		0	50,029	-29	0	0	0	-29
132	UNITEDHEALTH GROUP INC	91324P102		10/23/2012	2/26/2015	1,818		0	899	919	0	0	0	919
133	UNITEDHEALTH GROUP INC	91324P102		12/17/2009	2/26/2015	7,272		0	2,038	5,234	0	0	0	5,234
134	UNITEDHEALTH GROUP INC	91324P102		12/17/2009	7/29/2015	5,338		0	1,401	3,937	0	0	0	3,937
135	VANGUARD DIVIDEND APPR	921908844		12/19/2014	1/20/2015	56,722		0	57,793	-1,071	0	0	0	-1,071
136	VERIZON COMMUNICATIONS	92343V104		3/28/2014	1/20/2015	1,444		0	1,422	22	0	0	0	22
137	VERIZON COMMUNICATIONS	92343V104		12/19/2012	1/20/2015	1 155		0	1,050	105	0	0	0	105
138	VERIZON COMMUNICATIONS	92343V104		12/19/2012	9/1/2015	4 326		0	4,202	124	0	0	0	124

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

	Amount
Long Term CG Distributions	25,664
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	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
						1,488,598	0	0	1,350,177	138,421	0	0	0	138,421
139	VERIZON COMMUNICATIONS	92343V104		2/27/2015	9/1/2015	766		0	841	-75	0	0	0	-75
140	WALGREEN CO 1 800%	931422AJ8		5/19/2014	8/10/2015	40,671		0	40,610	61	0	0	0	61
141	WELLPOINT INC 2 375%	94973VAV9		8/10/2011	5/6/2015	50,933		0	49,765	1,168	0	0	0	1,168
142	WF ADV ULTR SHORT-TRMIN	949917744		1/30/2014	1/21/2015	1,000		0	1,007	-7	0	0	0	-7
143	WF ADV ULTR SHORT-TRMIN	949917744		12/17/2014	3/6/2015	10,012		0	10,000	12	0	0	0	12
144	WF ADV ULTR SHORT-TRMIN	949917744		7/9/2012	3/6/2015	9,930		0	9,977	-47	0	0	0	-47
145	WF ADV ULTR SHORT-TRMIN	949917744		1/30/2014	3/6/2015	8,952		0	9,005	-53	0	0	0	-53
146	ZURICH INSURANCE GROUP	989825104		12/19/2012	9/1/2015	5,003		0	4,960	43	0	0	0	43
147	ZURICH INSURANCE GROUP	989825104		3/28/2014	9/1/2015	1,082		0	1,214	-132	0	0	0	-132
148	ZURICH INSURANCE GROUP	989825104		2/27/2015	9/1/2015	703		0	832	-129	0	0	0	-129
149	EATON CORP PLC	G29183103		12/7/2012	2/26/2015	5,220		0	3,641	1,579	0	0	0	1,579
150	EATON CORP PLC	G29183103		12/19/2012	9/1/2015	5,693		0	5,188	505	0	0	0	505
151	EATON CORP PLC	G29183103		2/27/2015	9/1/2015	663		0	829	-166	0	0	0	-166
152	UNITEDHEALTH GROUP INC	91324P102		1/17/2013	2/26/2015	1,704		0	809	895	0	0	0	895
153	UNITEDHEALTH GROUP INC	91324P102		6/5/2013	2/26/2015	114		0	62	52	0	0	0	52
154	RICI LINKED PAM TOTAL IND	RCI991006		8/25/2009	7/31/2015	68,398		0	90,000	-21,602	0	0	0	-21,602
155	RICI LINKED PAM TOTAL IND	RCI991006		11/23/2010	7/31/2015	33,234		0	51,576	-18,342	0	0	0	-18,342
156	SECTION 1231 LOSS								5	-5	0	0	0	-5
157	SECTION 1256 LOSS								15,286	-15,286	0	0	0	-15,286
158	FINAL YEAR K-1 ADJUSTMEN					39,938			0	39,938	0	0	0	39,938
159	S/T GAIN FROM PARTNERSH					3,153			0	3,153	0	0	0	3,153

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										70 653	0	0
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	70,653		

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

		Date		Amount
1	Credit from prior year return		1	2,344
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	9/10/2015	4	2,235
5	Fourth quarter estimated tax payment .		5	
6	Other payments		6	
7	Total		7	4,579

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	23,946
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,946