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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 NICHOLAS CHARITABLE TRUST			A Employer identification number 25-6785253	
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) \$ 142,732		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,146	2,038		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,272			
	b Gross sales price for all assets on line 6a 56,879				
	7 Capital gain net income (from Part IV, line 2)		3,272		
	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	5,418	5,310	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,727	2,454		273
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	759			759
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	419	55		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35			35
	24 Total operating and administrative expenses. Add lines 13 through 23	3,940	2,509	0	1,067
	25 Contributions, gifts, grants paid	15,036			15,036
26 Total expenses and disbursements. Add lines 24 and 25	18,976	2,509	0	16,103	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-13,558				
b Net investment income (if negative, enter -0-)		2,801			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

POST-MARK DATE MAY 6 2015

SCANNED MAY 18 2015

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	597	11	11
	2 Savings and temporary cash investments	9,808	11,283	11,283
	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)	144,034	129,626	131,438
	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)	154,439	140,920	142,732
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	154,439	140,920	
	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)	154,439	140,920	
	31 Total liabilities and net assets/fund balances (see instructions)	154,439	140,920	

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	154,439
2	Enter amount from Part I, line 27a	2	-13,558
3	Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund & CTF Income Additions</u>	3	148
4	Add lines 1, 2, and 3	4	141,029
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	109
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	140,920

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,272
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	16,943	173,620	0.097587	
2013	16,882	173,607	0.097243	
2012	41,504	196,495	0.211222	
2011	8,161	204,852	0.039839	
2010	8,085	190,293	0.042487	
2 Total of line 1, column (d)			2	0.488378
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	0.097676
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	155,368
5 Multiply line 4 by line 3			5	15,176
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	28
7 Add lines 5 and 6			7	15,204
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	16,103

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	28
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	28
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	28
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	255
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	255
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	227
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 28 Refunded	11	199

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	2,727	

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	149,775
b	Average of monthly cash balances	1b	7,959
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	157,734
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	157,734
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	155,368
6	Minimum investment return. Enter 5% of line 5	6	7,768

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	7,768
2a	Tax on investment income for 2015 from Part VI, line 5	2a	28
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,740
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,740
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	7,740

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	16,103
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	16,103
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	28
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,075

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				7,740
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
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	31,689			
d From 2013	8,348			
e From 2014	8,517			
f Total of lines 3a through e	48,554			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 16,103				
a Applied to 2014, but not more than line 2a				
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				7,740
e Remaining amount distributed out of corpus	8,363			
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	56,917			
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	56,917			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	31,689			
c Excess from 2013	8,348			
d Excess from 2014	8,517			
e Excess from 2015	8,363			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	15,036
b Approved for future payment NONE				
Total			3b	0

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

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

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

[illegible]

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

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

**Sign
Here**

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

John S. Lenta SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/26/2016
Date

SVP Wells Fargo Bank N A
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

JOSEPH J CASTRIANO

Preparer's signature

J. L. L.

Date	
------	--

4/26/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

ALDERSGATE UTD METHODIST CHURCH

Street

397 TYLER RUN RD

City

YORK

State

PA

Zip Code

17403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,759

Name

ALBRIGHT CARE SERVICES

Street

90 MAPLEWOOD DRIVE

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,759

Name

THE BRETHEREN HOME FOUNDATION

Street

PO BOX 128

City

NEW OXFORD

State

PA

Zip Code

17350

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,759

Name

THE CHURCH OF THE BRETHEREN

Street

1505 DUNDEE AVENUE

City

ELGIN

State

IL

Zip Code

60120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,759

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

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	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		3,936	543495840	LOOMIS SAYLES BOND FUND	X				10/24/2014	10/6/2015	83	93					3,272
2			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	620	620					-10
3			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	809	809					-10
4			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	234	234					-17
5			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	600	600					-9
6			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	392	392					-2
7			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	124	124					-2
8			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	108	108					-2
9			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	277	277					-27
10			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	87	87					-6
11			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	533	533					-7
12			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	346	346					12
13			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,159	1,159					-3
14			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	214	214					-16
15			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	464	464					-30
16			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	348	348					-28
17			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	2	2					0
18			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	843	843					-121
19			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	2,509	2,509					-389
20			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,089	1,089					3
21			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	393	393					-2
22			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,903	1,903					5
23			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	464	464					51
24			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	574	574					82
25			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,508	1,508					217
26			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	576	576					70
27			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	259	259					17
28			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	243	243					-2
29			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	122	122					1
30			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	2,025	2,025					-561
31			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	132	132					0
32			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	462	462					-7
33			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	140	140					0
34			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	86	86					5
35			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	169	169					0
36			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	94	94					0
37			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	282	282					-11
38			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	191	191					0
39			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	72	72					0
40			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	218	218					7
41			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	456	456					-16
42			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,043	1,043					385
43			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	468	468					-2
44			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	78	78					-24
45			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	242	242					-9
46			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	406	406					-1
47			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	143	143					4
48			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	233	233					64
49			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,561	1,561					450
50			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	87	87					-11
51			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,694	1,694					-240
52			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	974	974					-31
53			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,706	1,706					-127
54			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	477	477					-32
55			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	94	94					2
56			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	394	394					9
57			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	405	405					12
58			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,094	1,094					169
59			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	153	153					-8
60			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	260	260					-107
61			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,015	1,015					-552
62			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	944	944					-523
63			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	802	802					-75
64			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	211	211					-29
65			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,433	1,433					-94
66			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,016	1,016					-269
67			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	376	376					-24
68			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	1,297	1,297					18
69			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	173	173					7
70			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	589	589					31
71			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	467	467					-37
72			552983694	MFS VALUE FUND-CLASS I#	X				6/20/2014	6/30/2015	460	460					-7

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

Totals														
Capital Gains/Losses														
Other sales														
Amount														
3,936														
0														
Long Term CG Distributions														
Short Term CG Distributions														
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 ISHARES CORE S & P 500 ET	484287200	X				10/22/2014	1/20/2015	203	196					7
74 ISHARES CORE S & P 500 ET	484287200	X				10/22/2014	6/30/2015	208	196					12
75 ISHARES CORE S & P 500 ET	484287200	X				2/17/2011	7/21/2015	4,264	2,697					1,567
76 ISHARES CORE S & P 500 ET	484287200	X				10/22/2014	7/21/2015	213	196					17
77 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/2/2014	8/28/2015	805	890					-85
78 KALMAR GR W/ VAL SM CAP	483438305	X				6/20/2014	3/31/2015	288	297					-9
79 KALMAR GR W/ VAL SM CAP	483438305	X				1/22/2015	3/31/2015	222	206					16
80 KALMAR GR W/ VAL SM CAP	483438305	X				2/11/2013	3/31/2015	32	26					6
81 KALMAR GR W/ VAL SM CAP	483438305	X				2/11/2013	7/21/2015	5,481	4,680					801

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

		759	0	0	759
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	759			759

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

		419	55	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	55	55		
2	PY Excise Tax Due	109			
3	Estimated Excise Payments	255			

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

		35	0	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	35	0		35

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

		144,034		129,626		131,438	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	DODGE & COX INCOME FD COM 147		0	1,328	1,302		
3	HARBOR CAPITAL APRCTION-INST 2012		0	12,214	16,419		
4	T ROWE PRICE SHORT TERM BD FD 55		0	242	240		
5	PRINCIPAL GL MULT STRAT-INST #4684		0	892	861		
6	ARTISAN INTERNATIONAL FD I 662		0	7,809	9,894		
7	MERGER FUND-INST #301		0	1,024	992		
8	ARTIO GLOBAL HIGH INCOME-I 1525		0	2,193	1,952		
9	FID ADV EMER MKTS INC- CL I 607		0	3,414	3,242		
10	DODGE & COX INT'L STOCK FD 1048		0	9,358	9,306		
11	IMFS VALUE FUND-CLASS I 893		0	14,235	16,473		
12	STERLING CAPITAL STRATTON SMALL CA		0	6,314	5,671		
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,283	3,980		
14	LOOMIS SAYLES BOND FD INSTL 1162		0	1,392	1,225		
15	VANGUARD REIT VIPER		0	4,005	5,820		
16	TEMPLETON EMER MKT S/C-ADV 626		0	3,218	3,153		
17	JPMORGAN HIGH YIELD FUND SS 3580		0	781	661		
18	MSIF MID CAP GROWTH PTF-INST 8128		0	8,558	6,559		
19	OPPENHEIMER DEVELOPING MKT-I 799		0	11,272	9,747		
20	ASHMORE EMERG MKTS CR DB-INS		0	1,031	816		
21	MORGAN STANLEY INS FR EMG-I		0	2,780	2,684		
22	ARTISAN SMALL CAP FUND-INS #2452		0	6,193	5,138		
23	BLACKROCK GL L/S CREDIT-INS #1833		0	2,725	2,560		
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,390	5,477		
25	ROBECO BP LNG/SHRT RES-INS		0	5,531	6,196		
26	CREDIT SUISSE COMM RT ST-CO 2156		0	5,891	4,013		
27	TOUCHSTONE MID CAP VAL-INST #552		0	7,553	7,057		

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	148
2	Total	2	148

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

1	Cost Basis Adjustment	1	26
2	Mutual Fund & CTF Income Subtraction	2	15
3	PY Return of Capital Adjustment	3	68
4	Total	4	109

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										3,936		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
1	LOOMIS SAYLES BOND FUND	543495840		10/24/2014	10/6/2015	83		0	93	-10	0	0	0	-664	-664						
2	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	1/20/2015	620		0	630	-10	0	0	0	-10	-10						
3	MFS VALUE FUND-CLASS I #	552983694		6/30/2015	6/30/2015	809		0	805	4	0	0	0	4	4						
4	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	10/6/2015	234		0	251	-17	0	0	0	-17	-17						
5	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	11/10/2015	600		0	609	-9	0	0	0	-9	-9						
6	MERGER FUND-INSTR #301	589509207		2/11/2013	7/21/2015	392		0	394	-2	0	0	0	-2	-2						
7	MERGER FUND-INSTR #301	589509207		2/11/2013	10/6/2015	124		0	128	-4	0	0	0	-4	-4						
8	MERGER FUND-INSTR #301	589509207		2/11/2013	10/27/2015	108		0	110	-2	0	0	0	-2	-2						
9	MSIF MID CAP GROWTH PTF	617440508		6/20/2014	3/31/2015	277		0	304	-27	0	0	0	-27	-27						
10	MSIF MID CAP GROWTH PTF	617440508		4/24/2014	3/31/2015	87		0	93	-6	0	0	0	-6	-6						
11	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2015	533		0	540	-7	0	0	0	-7	-7						
12	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	3/31/2015	346		0	334	12	0	0	0	12	12						
13	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	7/21/2015	1,159		0	1,162	-3	0	0	0	-3	-3						
14	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/6/2015	214		0	230	-16	0	0	0	-16	-16						
15	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	464		0	494	-30	0	0	0	-30	-30						
16	OPPENHEIMER DEVELOPING	683974604		10/24/2014	6/30/2015	348		0	377	-29	0	0	0	-29	-29						
17	OPPENHEIMER DEVELOPING	683974604		1/22/2015	6/30/2015	2		0	2	0	0	0	0	0	0						
18	OPPENHEIMER DEVELOPING	683974604		1/22/2015	11/10/2015	843		0	964	-121	0	0	0	-121	-121						
19	OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	2,509		0	2,898	-389	0	0	0	-389	-389						
20	PRINCIPAL GL MULT STRAT	742551696		8/8/2014	1/20/2015	1,089		0	1,086	3	0	0	0	3	3						
21	PRINCIPAL GL MULT STRAT	742551696		8/8/2014	10/6/2015	393		0	395	-2	0	0	0	-2	-2						
22	PRINCIPAL GL MULT STRAT	742551696		8/8/2014	10/27/2015	1,903		0	1,898	5	0	0	0	5	5						
23	ROBECO BP LNG/SHRT RES	74925K581		7/12/2013	1/20/2015	464		0	413	51	0	0	0	51	51						
24	BOSTON P LNG/SHRT RES	74925K581		7/12/2013	6/30/2015	574		0	492	82	0	0	0	82	82						
25	BOSTON P LNG/SHRT RES	74925K581		7/12/2013	7/21/2015	1,508		0	1,291	217	0	0	0	217	217						
26	BOSTON P LNG/SHRT RES	74925K581		7/12/2013	10/6/2015	576		0	506	70	0	0	0	70	70						
27	SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	1/20/2015	259		0	242	17	0	0	0	17	17						
28	SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2014	10/6/2015	243		0	245	-2	0	0	0	-2	-2						
29	SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	10/6/2015	122		0	121	1	0	0	0	1	1						
30	STONE HARBOR LOCAL MAR	861647501		4/24/2014	11/20/2015	2,025		0	2,586	-561	0	0	0	-561	-561						
31	STONE HARBOR LOCAL MAR	861647501		10/8/2015	11/20/2015	132		0	132	0	0	0	0	0	0						
32	STRATTON SM-CAP VALUE F	863137105		6/20/2014	3/31/2015	462		0	469	-7	0	0	0	-7	-7						
33	STRATTON SM-CAP VALUE F	863137105		7/23/2015	10/6/2015	140		0	149	-9	0	0	0	-9	-9						
34	TEMPLETON EMER MKT S/C	88019R990		10/3/2013	1/20/2015	86		0	81	5	0	0	0	5	5						
35	TEMPLETON EMER MKT S/C	88019R990		1/23/2014	6/30/2015	168		0	152	16	0	0	0	16	16						
36	TEMPLETON EMER MKT S/C	88019R990		1/23/2014	10/6/2015	94		0	94	0	0	0	0	0	0						
37	TOUCHSTONE MID CAP VAL	89155H389		6/20/2014	1/20/2015	282		0	293	-11	0	0	0	-11	-11						
38	TOUCHSTONE MID CAP VAL	89155H389		6/20/2014	3/31/2015	191		0	190	1	0	0	0	1	1						
39	TOUCHSTONE MID CAP VAL	89155H389		6/20/2014	6/30/2015	72		1	73	0	0	0	0	0	0						
40	TOUCHSTONE MID CAP VAL	89155H389		4/24/2014	6/30/2015	218		0	211	7	0	0	0	7	7						
41	TOUCHSTONE MID CAP VAL	89155H389		7/23/2015	10/6/2015	456		0	472	-16	0	0	0	-16	-16						
42	VANGUARD REIT VIPER	922908553		2/17/2011	1/20/2015	1,043		0	698	385	0	0	0	385	385						
43	VANGUARD REIT VIPER	922908553		7/21/2015	10/6/2015	468		0	470	-2	0	0	0	-2	-2						
44	VANGUARD REIT VIPER	922908553		2/17/2011	10/6/2015	78		0	54	24	0	0	0	24	24						
45	ARTISAN INTERNATIONAL FUND	04314H204		6/20/2014	1/20/2015	242		0	251	-9	0	0	0	-9	-9						
46	ARTISAN INTERNATIONAL FUND	04314H204		6/20/2014	3/31/2015	406		0	408	-2	0	0	0	-2	-2						
47	ARTISAN INTERNATIONAL FUND	04314H402		6/20/2014	6/30/2015	143		0	144	-1	0	0	0	-1	-1						
48	ARTISAN INTERNATIONAL FUND	04314H402		2/17/2011	7/21/2015	233		0	169	64	0	0	0	64	64						
49	ARTISAN INTERNATIONAL FUND	04314H402		2/17/2011	7/21/2015	1,561		0	1,111	450	0	0	0	450	450						
50	ARTISAN SMALL CAP FUND	04314H758		7/23/2015	10/6/2015	87		0	98	-11	0	0	0	-11	-11						
51	ABERDEEN GLOBAL HIGH IN	04315J860		7/23/2014	8/28/2015	1,454		0	1,694	-240	0	0	0	-240	-240						
52	ABERDEEN GLOBAL HIGH IN	04315J860		7/23/2015	8/28/2015	974		0	1,005	-31	0	0	0	-31	-31						
53	CREDIT SUISSE COMM RET	22544R305		2/17/2011	7/21/2015	1,706		0	2,923	-1,217	0	0	0	-1,217	-1,217						
54	DODGE & COX INTL STOCK	256206103		6/20/2014	3/31/2015	477		0	509	-32	0	0	0	-32	-32						
55	DODGE & COX INTL STOCK	256206103		1/22/2015	3/31/2015	94		0	92	2	0	0	0	2	2						
56	DODGE & COX INTL STOCK	256206103		1/22/2015	6/30/2015	394		0	395	9	0	0	0	9	9						
57	DODGE & COX INTL STOCK	256206103		1/22/2015	7/21/2015	405		0	393	12	0	0	0	12	12						
58	DODGE & COX INTL STOCK	256206103		10/3/2013	7/21/2015	1,094		0	925	169	0	0	0	169	169						
59	FID ADV EMER MKTS INC-CL	315920702		10/3/2013	10/6/2015	153		0	161	-8	0	0	0	-8	-8						
60	GOLDMAN SACHS COMM ST	38143H381		9/5/2014	6/30/2015	280		0	367	-107	0	0	0	-107	-107						
61	GOLDMAN SACHS COMM ST	38143H381		9/5/2014	7/21/2015	1,015		0	1,567	-552	0	0	0	-552	-552						
62	GOLDMAN SACHS COMM ST	38143H381		9/5/2014	10/6/2015	944		0	1,597	-623	0	0	0	-623	-623						
63	GOLDMAN SACHS COMM ST	38143H381		1/22/2015	10/6/2015	802		0	877	-75	0	0	0	-75	-75						
64	HSBC FRONTIER MARKETS-I	40428X222		6/20/2014	7/21/2015	211		0	240	-29	0	0	0	-29	-29						
65	HSBC FRONTIER MARKETS-I	40428X222		7/10/2013	10/6/2015	1,433		0	1,527	-94	0	0	0	-94	-94						
66	HSBC FRONTIER MARKETS-I	40428X222		6/20/2014	10/6/2015	1,016		0	1,285	-269	0	0	0	-269	-269						
67	HSBC FRONTIER MARKETS-I	40428X222		1/22/2015	10/6/2015	376		0	400	-24	0	0	0	-24	-24						
68	HARBOR CAPITAL APROCTION	411511504		10/28/2014	3/31/2015	1,279		0	1,279	0	0	0	0	0	0						
69	HARBOR CAPITAL APROCTION	411511504		10/28/2014	6/30/2015	173		0	166	7	0	0	0	7	7						

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

Long Term CG Distributions		3,936		0		52,943		0		1		53,608		-684		0		0		-684	
Short Term CG Distributions																					
															</						

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
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	2,727	2,727	
										2,727	0	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	255
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	255