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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 JOSEPH H. STAHLBERG FOUNDATION		A Employer identification number 26-3456559
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		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/country Foreign postal code		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,778,990	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	45,709	44,623		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-21,726			
	b Gross sales price for all assets on line 6a 881,170				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	23,983	44,623	0	
	13 Compensation of officers, directors, trustees, etc	29,924	22,443		7,481
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,141			1,141
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,906	1,230		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33	23		10
	24 Total operating and administrative expenses. Add lines 13 through 23	33,004	23,696	0	8,632
	25 Contributions, gifts, grants paid	120,000			120,000
	26 Total expenses and disbursements. Add lines 24 and 25	153,004	23,696	0	128,632
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-129,021			
	b Net investment income (if negative, enter -0-)		20,927		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2015)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		63,959	111,974	111,974
	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)		1,762,114	1,585,768	1,667,016	
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)		1,826,073	1,697,742	1,778,990	
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 ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		1,826,073	1,697,742	
	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)		1,826,073	1,697,742		
31	Total liabilities and net assets/fund balances (see instructions)		1,826,073	1,697,742		

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	1,826,073
2	Enter amount from Part I, line 27a	2	-129,021
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	5,117
4	Add lines 1, 2, and 3	4	1,702,169
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,427
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,697,742

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	-21,726
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.

(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	78,810	2,048,497	0.038472	
2013	48,572	1,962,037	0.024756	
2012	148,055	1,955,858	0.075698	
2011	208,250	2,046,369	0.101766	
2010	86,679	1,988,260	0.043595	
2	Total of line 1, column (d)		2	0.284287
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	0.056857
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	1,964,077
5	Multiply line 4 by line 3		5	111,672
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	209
7	Add lines 5 and 6		7	111,881
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	128,632

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		209
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		209
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		209
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		1,079
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		1,079
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		870
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 209 Refunded	11		661

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) CA		
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? ☐ 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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	29,924	

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	1,905,414
b	Average of monthly cash balances	1b	88,573
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,993,987
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	1,993,987
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,910
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,964,077
6	Minimum investment return. Enter 5% of line 5	6	98,204

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	98,204
2a	Tax on investment income for 2015 from Part VI, line 5	2a	209
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	209
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,995
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,995
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	97,995

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	128,632
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	128,632
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	209
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,423

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				97,995
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			90,356	
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. ► \$ 128,632				
a Applied to 2014, but not more than line 2a			90,356	
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				38,276
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				59,719
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

SEE ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

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	120,000
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 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

(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.

Signature of officer or trustee

4/12/2016
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/preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Firm's name ▶ PricewaterhouseCoopers, LLP		4/12/2016		P01251603
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Firm's EIN ▶ 13-4008324	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

CANCER RESEARCH INSTITUTE INC

Street

55 BROADWAY SUITE 1802

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

THE JOHN DOUGLAS FRENCH ALZEHEIMERS

Street

11620 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

UCLA ALZHEIMER DISEASE CENTER

Street

10911 WEYBURN AVE

City

LOS ANGELES

State

CA

Zip Code

900095

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

60,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions				Amount		2,097		0		Capital Gains/Losses										Sales		881,170		902,896		-21,726		of Loss	
Short Term CG Distributions										Other sales																			
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 AOR MANAGED FUTURES ST	00203H859	X				1/23/2015	10/27/2015	8,548	8,548					-131															
2 ALPHABET INC CL C	02079K107	X				12/22/2015	12/22/2015		18					12															
3 AMERIPRISE FINL INC	03078C108	X				7/29/2015	12/17/2015	642	760					-118															
4 ANHEUSER-BUSCH INBEV SF	03524A108	X				12/21/2011	12/17/2015	6,502	3,087					3,435															
5 ANHEUSER-BUSCH INBEV SF	03524A108	X				10/28/2014	12/17/2015	1,375	1,208					167															
6 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/16/2012	12/17/2015	2,501	2,564					-63															
7 APACHE CORP	037411105	X				8/9/2012	7/29/2015	2,337	4,157					-1,820															
8 APACHE CORP	037411105	X				10/28/2014	7/29/2015	84	176					-92															
9 APACHE CORP	037411105	X				10/28/2014	7/29/2015	514	815					-301															
10 APACHE CORP	037411105	X				12/18/2014	7/29/2015	1,215	1,607					-392															
11 APPLE INC	037833100	X				7/21/2015	12/22/2015	2,251	2,753					-502															
12 BAXTER INTL INC	071813109	X				8/19/2013	6/18/2015	3,325	3,430					-105															
13 BAXTER INTL INC	071813109	X				12/12/2013	6/18/2015	1,663	1,605					58															
14 BAXTER INTL INC	071813109	X				10/28/2014	6/18/2015	1,108	1,117					-9															
15 BLACKROCK GLUS CREDIT-	091836732	X				10/27/2015	12/22/2015	3,781	3,808					-25															
16 BLACKROCK INC	09247X101	X				10/28/2014	12/22/2015	656	656					0															
17 BOEING CO	097023105	X				7/21/2015	12/22/2015	879	879					-1															
18 CISCO SYSTEMS INC	17275R102	X				7/21/2015	12/22/2015	1,177	1,237					-60															
19 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	19,147	23,605					-5,458															
20 CREDIT SUISSE COMM RET	22544R305	X				10/25/2011	7/21/2015	21,210	33,237					-12,027															
21 DIAGEO PLC -ADR	25243Q205	X				10/28/2014	12/22/2015	541	578					-37															
22 DREYFUS EMG MKT DEBT LC	261980494	X				11/23/2010	11/10/2015	3,679	4,981					-1,282															
23 DREYFUS EMG MKT DEBT LC	261980494	X				11/23/2010	11/20/2015	2,415	3,229					-814															
24 DREYFUS EMG MKT DEBT LC	261980494	X				5/11/2012	11/20/2015	5,898	7,628					-1,730															
25 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	11/20/2015	10,856	14,040					-3,184															
26 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	12/4/2015	4,431	5,821					-1,390															
27 AOR MANAGED FUTURES ST	00203H859	X				7/23/2015	10/27/2015	2,455	2,390					65															
28 AOR MANAGED FUTURES ST	00203H859	X				10/21/2014	10/27/2015	11,961	11,257					704															
29 AOR MANAGED FUTURES ST	00203H859	X				10/21/2014	12/22/2015	1,566	1,600					-31															
30 ALPHABET INC CL C	02079K107	X				10/28/2014	12/22/2015	1,468	1,067					401															
31 DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2015	12/4/2015	5,395	6,259					-864															
32 DREYFUS EMG MKT DEBT LC	261980494	X				10/25/2011	12/4/2015	10,527	13,722					-3,195															
33 DREYFUS EMG MKT DEBT LC	261980494	X				10/25/2011	12/22/2015	470	630					-160															
34 DREYFUS INTERNATL BOND	261980668	X				4/25/2014	5/14/2015	27,946	29,833					-1,887															
35 DREYFUS INTERNATL BOND	261980668	X				4/25/2014	6/10/2015	14,727	15,913					-1,186															
36 DRIEHAUS ACTIVE INCOME	262028955	X				10/11/2013	12/1/2015	10,891	11,205					-314															
37 DRIEHAUS ACTIVE INCOME	262028955	X				8/13/2012	1/21/2015	8,857	8,857					0															
38 DRIEHAUS ACTIVE INCOME	262028955	X				8/13/2012	10/27/2015	19,473	19,913					-440															
39 E M C CORP MASS	268648102	X				8/9/2012	10/27/2015	4,034	4,173					-139															
40 E M C CORP MASS	268648102	X				8/25/2014	10/27/2015		447					-5															
41 E M C CORP MASS	268648102	X				10/28/2014	10/27/2015	1,145	1,248					-103															
42 E M C CORP MASS	268648102	X				8/28/2015	10/27/2015	2,655	2,546					109															
43 EATON VANCE GLOBAL MAC	277923728	X				1/24/2014	1/21/2015	3,286	3,277					9															
44 EATON VANCE GLOBAL MAC	277923728	X				10/21/2015	12/22/2015	1,702	1,704					-2															
45 FID ADV/EMER MKTS INC-CL	315620702	X				5/18/2015	12/22/2015	4,664	5,068				404	0															
46 GOLDMAN SACHS GROUP INC	38141G104	X				8/28/2015	12/22/2015	719	752					-33															
47 GOOGLE INC-CL C	38259P706	X				10/28/2014	5/6/2015	23	22					1															
48 INTERNATIONAL BUSINESS	459200101	X				6/17/2013	6/10/2015	2,666	3,463					-787															
49 INTERNATIONAL BUSINESS	459200101	X				10/28/2014	6/10/2015	784	811					-27															
50 ISHARES CORE S & P 500 ET	464287200	X				6/19/2014	1/21/2015	1,186	1,186					35															
51 ISHARES CORE S & P 500 ET	464287200	X				10/21/2014	1/21/2015	814	778					36															
52 ISHARES CORE S & P 500 ET	464287200	X				2/10/2014	7/21/2015	43,068	21,670					21,398															
53 ISHARES CORE S & P 500 ET	464287200	X				10/21/2014	7/21/2015	11,087	10,111					978															
54 ISHARES CORE S & P 500 ET	464287200	X				5/14/2015	7/21/2015	10,660	10,674					-14															
55 ISHARES S&P MID-CAP 400 Q	464287606	X				6/19/2014	1/21/2015	4,971	4,829					142															
56 ISHARES S&P MID-CAP 400 Q	464287606	X				7/21/2015	12/22/2015	5,154	5,492				84	-254															
57 ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	1/21/2015	2,234	2,273					-39															
58 ISHARES S&P MID-CAP 400 V	464287705	X				5/14/2015	12/22/2015	3,057	3,453				280	-108															
59 ISHARES CORE S&P SMALL-4	464287804	X				10/21/2014	1/21/2015	4,302	4,099					203															
60 ISHARES CORE S&P SMALL-4	464287804	X				11/2/2011	1/21/2015	1,875	1,183					892															
61 ISHARES CORE S&P SMALL-4	464287804	X				7/21/2015	12/22/2015	6,754	7,188				220	-214															
62 JOHNSON CONTROLS INC	479386107	X				10/28/2014	12/22/2015	633	707					-74															
63 JPMORGAN HIGH YIELD FUN	4812C0803	X				6/23/2014	8/28/2015	5,842	6,552					-710															
64 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	8/28/2015	24,727	27,159					-2,432															
65 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	12/22/2015	1,623	1,787					-164															
66 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	12/22/2015	557	818				1	-261															
67 MERGER FUND-INST #301	589509207	X				1/12/2011	1/21/2015	9,246	9,419					-173															
68 MERGER FUND-INST #301	589509207	X				1/12/2011	10/27/2015	2,721	2,786					-65															
69 MONSANTO CO NEW	61166W101	X				1/2/2011	12/22/2015	1,511	1,551					-40															
70 MONSANTO CO NEW	61166W101	X				4/24/2015	12/22/2015	877	1,066					-189															
71 MONSTER BEVERAGE CORP	611740101	X				1/12/2013	1/12/2015	4,678	1,975					2,703															
72 MONSTER BEVERAGE CORP	611740101	X				10/28/2014	1/12/2015	342	295					47															

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

Long Term CG Distributions Short Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
		2,097	0							Gross Sales	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Description	CUSIP #																
73 NATIONAL OILWELL INC COM	837071101	X					10/9/2013	7/8/2015		1,149	1,827						-878
74 NATIONAL OILWELL INC COM	837071101	X					6/6/2014	7/8/2015		1,502	2,621						-1,119
75 NATIONAL OILWELL INC COM	837071101	X					10/28/2014	7/8/2015		884	1,432						-548
76 NATIONAL OILWELL INC COM	837071101	X					11/24/2014	7/8/2015		1,458	2,432						-974
77 ASSG GLOBAL ALTERNATIVES	638721885	X					7/15/2013	1/21/2015		1,227	1,244						-17
78 ASSG GLOBAL ALTERNATIVES	638721885	X					5/18/2013	10/27/2015		6,642	7,202						-560
79 ASSG GLOBAL ALTERNATIVES	638721885	X					5/18/2013	12/22/2015		3,646	4,028						-382
80 NESTLE SA REGISTERED S	841069408	X					8/28/2015	1/22/2015		1,946	738						-12
81 NEUBERGER BERMAN LONG	64128R608	X					6/23/2014	1/21/2015		1,965	1,965						-19
82 NEUBERGER BERMAN LONG	64128R608	X					6/23/2014	5/14/2015		7,580	7,383						177
83 NEUBERGER BERMAN LONG	64128R608	X					6/23/2014	7/21/2015		11,214	11,034						120
84 NEUBERGER BERMAN LONG	64128R608	X					6/23/2014	12/22/2015		5,718	5,948						-230
85 ORACLE CORPORATION	68389X105	X					10/28/2014	12/22/2015		657	694						-37
86 PMCO FOREIGN BD FD USD	693390882	X					8/25/2011	6/10/2015		5,080	5,152						-72
87 PMCO FOREIGN BD FD USD	693390882	X					1/24/2014	6/10/2015		9,442	9,542						-100
88 PRINCIPAL GL MULT STRAT	74255L696	X					8/8/2014	10/27/2015		20,424	20,368						56
89 BOSTON P LONGSHIRT RES-IN	74925K561	X					5/18/2015	12/22/2015		1,114	1,182						-68
90 ROCHE HOLDINGS LTD -ADR	771195104	X					7/21/2015	12/22/2015		679	728						-49
91 PMCO FOREIGN BD FD USD	693390882	X					8/25/2011	1/21/2015		1,005	977						28
92 PMCO FOREIGN BD FD USD	693390882	X					8/25/2011	5/14/2015		29,118	29,173						-55
93 T ROWE PRICE INST FLOAT	77558B402	X					1/24/2014	8/28/2015		14,172	14,568						-396
94 T ROWE PRICE INST FLOAT	77558B402	X					5/9/2011	12/22/2015		467	495						-28
95 SPDR DJ WILSHIRE INTERNA	78463X863	X					5/9/2011	12/22/2015		2,433	2,284						149
96 SPDR DJ WILSHIRE INTERNA	78463X863	X					10/21/2014	12/22/2015		4,461	4,650						-189
97 SPDR DJ WILSHIRE INTERNA	78463X863	X					12/3/2010	12/22/2015		3,639	3,863						-224
98 SPDR DJ WILSHIRE INTERNA	78463X863	X					10/28/2014	12/22/2015		5,870	5,985						-1237
99 SPDR DJ WILSHIRE INTERNA	78463X863	X					10/28/2014	12/22/2015		667	871						-115
100 TOTAL SA -ADR	89151E109	X					3/28/2012	5/27/2015		5,786	4,188						-204
101 US BANCORP	902973304	X					10/28/2014	5/27/2015		1,230	1,157						1,808
102 US BANCORP	902973304	X					7/21/2015	12/22/2015		---	1,087						73
103 UNITED PARCEL SERVICE-C	91324P102	X					8/9/2012	2/27/2015		686	719						-339
104 UNITED PARCEL SERVICE-C	91324P102	X					10/28/2014	12/22/2015		---	---						-53
105 UNITEDHEALTH GROUP INC	91324P102	X					8/9/2012	2/27/2015		1,933	895						1,038
106 UNITEDHEALTH GROUP INC	91324P102	X					4/2/2013	2/27/2015		455	248						207
107 UNITEDHEALTH GROUP INC	91324P102	X					10/21/2011	2/27/2015		1,137	475						862
108 VANGUARD INTERMEDIATE	921937819	X					10/21/2011	1/21/2015		16,045	16,137						-82
109 VANGUARD INTERMEDIATE	921937819	X					10/21/2011	5/14/2015		25,745	26,375						-630
110 VANGUARD INTERMEDIATE	921937819	X					4/23/2014	5/14/2015		24,390	24,110						280
111 VANGUARD INTERMEDIATE	921937819	X					7/21/2015	5/14/2015		5,177	5,198						-21
112 VANGUARD SHORT TERM BC	921937827	X					10/21/2011	5/14/2015		78,603	79,563						-578
113 VANGUARD SHORT TERM BC	921937827	X					5/9/2012	5/14/2015		16,700	16,891						-191
114 VANGUARD SHORT TERM BC	921937827	X					2/8/2013	5/14/2015		30,510	30,753						-243
115 VANGUARD SHORT TERM BC	921937827	X					1/21/2015	12/22/2015		10,118	10,225						-107
116 VANGUARD FTSE DEVELOPE	921943858	X					5/14/2015	7/21/2015		27,609	28,860						-1,251
117 VANGUARD FTSE DEVELOPE	921943858	X					6/19/2014	7/21/2015		15,812	16,940						-1,128
118 VANGUARD FTSE DEVELOPE	921943858	X					6/19/2014	12/22/2015		2,558	3,041						482
119 VANGUARD FTSE DEVELOPE	921943858	X					1/21/2015	12/22/2015		8,333	8,720						-278
120 VANGUARD FTSE EMERGING	922042858	X					5/14/2015	11/10/2015		32,298	42,588						-9,290
121 VANGUARD FTSE EMERGING	922042858	X					5/14/2015	12/22/2015		5,080	6,788						1,708
122 VANGUARD REIT VIPER	922908553	X					10/21/2011	12/12/2015		13,145	7,819						5,328
123 VANGUARD REIT VIPER	922908553	X					5/14/2015	12/22/2015		10,541	10,533						8
124 FATEON CORP PLC	G28183103	X					10/28/2014	12/22/2015		468	551						-83

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

		1,141	0	0	1,141
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,141			1,141

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

		1,906	1,230	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,230	1,230		
2	ESTIMATED EXCISE TAXES PAID	676			

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

		33	23	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	23	23		
2	STATE AG FEES	10	0		10

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			1,762,114	1,585,768	1,667,016
2	AFFILIATED MANAGERS GROUP INC		0	6,707	7,029
3	APPLE COMPUTER INC COM		0	21,160	25,578
4	BOEING COMPANY		0	12,599	16,339
5	CVS/CAREMARK CORPORATION		0	8,816	13,101
6	CISCO SYSTEMS INC		0	10,214	13,143
7	CUMMINS INC		0	11,838	7,745
8	DIAGEO PLC - ADR		0	5,954	6,108
9	WALT DISNEY CO		0	9,914	15,026
10	GILEAD SCIENCES INC		0	4,583	7,893
11	JOHNSON CONTROLS INC		0	5,696	7,029
12	MICROSOFT CORP		0	10,809	15,645
13	NESTLE SA REGISTERED SHARES - ADR		0	6,745	7,442
14	ORACLE CORPORATION		0	6,620	7,160
15	PNC FINANCIAL SERVICES GROUP		0	9,401	9,245
16	ROCHE HOLDINGS LTD - ADR		0	9,219	9,272
17	SCHLUMBERGER LTD		0	11,640	9,835
18	TJX COS INC NEW		0	7,391	9,856
19	THERMO FISHER SCIENTIFIC INC		0	5,221	8,937
20	TOTAL FINA ELF S A ADR		0	9,857	9,080
21	UNION PACIFIC CORP		0	12,595	11,965
22	MCKESSON CORP		0	8,383	11,045
23	GOLDMAN SACHS GROUP INC		0	5,319	6,849
24	HSBC - ADR		0	9,436	7,302
25	MANULIFE FINANCIAL CORP		0	6,523	6,651
26	UNITED PARCEL SERVICE-CL B		0	6,091	6,832
27	TARGET CORP		0	8,302	9,439
28	UNITEDHEALTH GROUP INC		0	8,190	13,293
29	HAIN CELESTIAL GROUP INC		0	6,767	6,664
30	MERGER FUND-INST #301		0	15,938	15,396
31	BLACKROCK INC		0	6,314	6,810
32	FID ADV EMER MKTS INC- CL I 607		0	74,159	69,829
33	MONSANTO CO NEW		0	12,136	11,231
34	ISHARES TR SMALLCAP 600 INDEX FD		0	89,296	115,946
35	JPMORGAN CHASE & CO		0	9,039	13,140
36	ISHARES S&P MIDCAP 400 VALUE		0	62,812	80,751
37	SUNCOR ENERGY INC NEW F		0	11,546	11,094
38	EATON VANCE GLOBAL MACRO - I		0	17,581	17,370
39	ISHARES S&P MIDCAP 400 GROWTH		0	53,617	81,124
40	DREYFUS EMG MKT DEBT LOC C-I 6083		0	167	124
41	BERSHIRE HATHAWAY INC		0	11,676	14,128
42	ALPHABET INC/CA		0	6,966	12,142
43	COMCAST CORP CLASS A		0	8,071	12,415
44	ASG GLOBAL ALTERNATIVES-Y 1993		0	49,995	46,095
45	VANGUARD REIT VIPER		0	48,785	71,916
46	AQR MANAGED FUTURES STR-I		0	16,712	16,374

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
47	LAS VEGAS SANDS CORP		0	7,851	6,050
48	CELANESE CORP		0	8,914	11,042
49	VANGUARD EMERGING MARKETS ETF		0	157,007	124,854
50	CITIGROUP INC		0	10,887	10,712
51	AMERIPRISE FINL INC		0	9,347	8,301
52	JPMORGAN HIGH YIELD FUND SS 3580		0	41,871	37,734
53	T ROWE PRICE INST FLOAT RATE 170		0	15,104	14,341
54	EATON CORP PLC		0	5,678	5,568
55	BLACKROCK GL L/S CREDIT-INS #1833		0	44,075	41,405
56	VANGUARD BD INDEX FD INC		0	115,088	113,785
57	VANGUARD INTERMEDIATE TERM B		0	61,237	60,800
58	VANGUARD EUROPE PACIFIC ETF		0	192,798	193,074
59	ROBECO BP LNG/SHRT RES-INS		0	19,532	18,479
60	NEUBERGER BERMAN LONG SH-INS #183		0	45,673	44,013
61	CREDIT SUISSE COMM RT ST-CO 2156		0	52,175	34,615
62	CME GROUP INC		0	8,159	10,781
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	49,572	50,074

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	5,117
2	Total	2	5,117

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	376
2	PY RETURN OF CAPITAL ADJUSTMENT	2	920
3	COST BASIS ADJUSTMENT	3	3,131
4	Total	4	4,427

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

Long Term CG Distributions														2,097
Short Term CG Distributions														Amount
	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Bases or Losses
1	AOR MANAGED FUTURES ST	020203H859		1/23/2015	10/27/2015	8,548		0	8,579	-131	0	0	0	-23,823
2	ALPHABET INC CL C	02079K107		4/25/2014	12/22/2015	30		0	18		0	0	0	-131
3	AMERIPRISE FINL INC	03076C106		7/29/2015	12/22/2015	642		0	750	-118	0	0	0	12
4	ANHEUSER-BUSCH INBEV SF	03524A108		12/21/2011	12/17/2015	6,502		0	3,067	3,435	0	0	0	118
5	ANHEUSER-BUSCH INBEV SF	03524A108		10/28/2014	12/17/2015	1,375		0	1,208	167	0	0	0	3,435
6	ANHEUSER-BUSCH INBEV SF	03524A108		7/21/2015	12/17/2015	2,501		0	2,964	-463	0	0	0	167
7	APACHE CORP	037411105		7/16/2012	7/29/2015	2,337		0	4,157	-1,820	0	0	0	-83
8	APACHE CORP	037411105		8/9/2012	7/29/2015	94		0	176	-82	0	0	0	-1,820
9	APACHE CORP	037411105		10/28/2014	7/29/2015	514		0	815	-301	0	0	0	-82
10	APACHE CORP	037411105		12/19/2014	7/29/2015	1,215		0	1,607	-392	0	0	0	-301
11	APPLE INC	037633100		7/21/2015	12/22/2015	2,251		0	2,753	-502	0	0	0	-392
12	BAXTER INTL INC	071813109		8/19/2013	8/18/2015	3,325		0	3,430	-105	0	0	0	-502
13	BAXTER INTL INC	071813109		12/12/2013	8/18/2015	1,663		0	1,605	58	0	0	0	-105
14	BAXTER INTL INC	071813109		10/28/2014	8/19/2015	1,108		0	1,117	-9	0	0	0	58
15	BLACKROCK GL US CREDIT-	091936732		10/27/2015	12/22/2015	3,781		0	3,806	-25	0	0	0	-9
16	BLACKROCK INC	09247X101		10/28/2014	12/22/2015	656		0	656	0	0	0	0	-25
17	BOEING CO	097023105		7/21/2015	12/22/2015	853		25	879	-1	0	0	0	0
18	CISCO SYSTEMS INC	17275R102		7/21/2015	12/22/2015	1,177		0	1,237	-60	0	0	0	-1
19	CREDIT SUISSE COMM RET -	22544F305		9/5/2014	7/21/2015	18,147		0	23,605	-5,458	0	0	0	-60
20	CREDIT SUISSE COMM RET -	22544F305		10/25/2011	7/21/2015	21,210		0	33,237	-12,027	0	0	0	-5,458
21	DIAGEO PLC-ADR	25243Q205		10/28/2014	12/22/2015	541		0	578	-37	0	0	0	-12,027
22	DREYFUS EMG MKT DEBT LC	261980494		11/23/2010	11/10/2015	3,679		0	4,961	-1,282	0	0	0	-37
23	DREYFUS EMG MKT DEBT LC	261980494		11/23/2010	11/20/2015	2,415		0	3,229	-814	0	0	0	-1,282
24	DREYFUS EMG MKT DEBT LC	261980494		11/21/2012	11/20/2015	5,898		0	7,628	-1,730	0	0	0	-814
25	DREYFUS EMG MKT DEBT LC	261980494		7/15/2013	11/20/2015	10,856		0	14,040	-3,184	0	0	0	-1,730
26	DREYFUS EMG MKT DEBT LC	261980494		7/15/2013	12/4/2015	4,431		0	5,821	-1,390	0	0	0	-3,184
27	AOR MANAGED FUTURES ST	00203H859		7/23/2015	10/27/2015	2,455		0	2,990	535	0	0	0	-1,390
28	AOR MANAGED FUTURES ST	00203H859		10/21/2014	10/27/2015	11,961		0	11,257	704	0	0	0	535
29	AOR MANAGED FUTURES ST	00203H859		10/21/2014	12/22/2015	1,569		0	1,600	-31	0	0	0	704
30	ALPHABET INC CL C	02079K107		10/28/2014	12/22/2015	1,468		0	1,067	401	0	0	0	-31
31	DREYFUS EMG MKT DEBT LC	261980494		10/25/2011	12/4/2015	5,395		0	6,259	-864	0	0	0	401
32	DREYFUS EMG MKT DEBT LC	261980494		10/25/2011	12/4/2015	10,527		0	13,722	-3,195	0	0	0	-864
33	DREYFUS EMG MKT DEBT LC	261980494		10/25/2011	12/22/2015	470		0	630	-160	0	0	0	-160
34	DREYFUS INTERNATL BOND	261980688		4/25/2014	5/14/2015	27,948		0	29,833	-1,887	0	0	0	-1,887
35	DREYFUS INTERNATL BOND	261980688		4/25/2014	6/10/2015	14,727		0	15,913	-1,186	0	0	0	-1,186
36	DRIEHAUS ACTIVE INCOME	262028855		10/11/2013	12/1/2015	10,891		0	11,205	-314	0	0	0	-314
37	DRIEHAUS ACTIVE INCOME	262028855		8/13/2012	12/1/2015	8,857		0	8,857	0	0	0	0	0
38	DRIEHAUS ACTIVE INCOME	262028855		8/13/2012	10/27/2015	19,473		0	19,913	-440	0	0	0	0
39	E M C CORP MASS	268648102		6/25/2014	10/27/2015	4,032		0	4,173	-139	0	0	0	-440
40	E M C CORP MASS	268648102		6/25/2014	10/27/2015	1,145		0	1,248	-103	0	0	0	-139
41	E M C CORP MASS	268648102		10/28/2015	10/27/2015	2,655		0	2,546	109	0	0	0	-5
42	E M C CORP MASS	268648102		8/28/2015	10/27/2015	3,286		0	3,277	9	0	0	0	-103
43	EATON VANCE GLOBAL MAC	277923728		1/24/2014	1/21/2015	1,702		0	1,704	-2	0	0	0	-2
44	EATON VANCE GLOBAL MAC	277923728		10/27/2015	12/22/2015	4,664		0	5,068	0	0	0	0	9
45	FID ADV EMER MKTS INC-CL	315920702		5/18/2015	12/22/2015	719		0	752	-33	0	0	0	-2
46	GOLDMAN SACHS GROUP INC	38141G104		8/28/2015	12/22/2015	23		0	22	1	0	0	0	0
47	GOOGLE INC-CL C	38259P706		10/29/2014	5/6/2015	2,666		0	3,463	-797	0	0	0	-797
48	INTERNATIONAL BUSINESS	459200101		6/17/2013	8/10/2015	784		0	811	-27	0	0	0	1
49	INTERNATIONAL BUSINESS	459200101		10/28/2014	8/10/2015	1,221		0	1,186	35	0	0	0	-27
50	ISHARES CORE S & P 500 ET	464287200		6/19/2014	12/1/2015	814		0	778	36	0	0	0	35
51	ISHARES CORE S & P 500 ET	464287200		10/21/2014	12/1/2015	43,068		0	21,670	21,398	0	0	0	36
52	ISHARES CORE S & P 500 ET	464287200		2/10/2010	7/21/2015	11,087		0	10,111	976	0	0	0	21,398
53	ISHARES CORE S & P 500 ET	464287200		10/21/2014	7/21/2015	10,660		0	10,674	-14	0	0	0	976
54	ISHARES CORE S & P 500 ET	464287200		5/14/2015	7/21/2015	1,702		0	1,704	-2	0	0	0	-14
55	ISHARES S&P MID-CAP 400 C	464287606		6/19/2014	12/1/2015	4,971		0	4,829	142	0	0	0	0
56	ISHARES S&P MID-CAP 400 C	464287606		7/21/2015	12/22/2015	5,154		84	5,492	-254	0	0	0	142
57	ISHARES S&P MID-CAP 400 V	464287705		6/19/2014	12/1/2015	2,234		0	2,273	-39	0	0	0	-254
58	ISHARES S&P MID-CAP 400 V	464287705		5/14/2015	12/22/2015	3,057		290	3,453	-106	0	0	0	-39
59	ISHARES CORE S&P SMALL	464287804		10/21/2014	12/1/2015	4,302		0	4,099	203	0	0	0	106
60	ISHARES CORE S&P SMALL	464287804		1/12/2011	12/1/2015	1,875		0	1,183	692	0	0	0	203
61	ISHARES CORE S&P SMALL	464287804		7/21/2015	12/22/2015	6,754		220	7,188	-214	0	0	0	692
62	JOHNSON CONTROLS INC	478966107		10/28/2014	12/22/2015	633		0	707	-74	0	0	0	-214
63	JPMORGAN HIGH YIELD FUN	4812C0803		6/23/2014	8/29/2015	5,842		0	6,952	-710	0	0	0	-710
64	JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	8/28/2015	24,727		0	27,159	-2,432	0	0	0	-2,432
65	JPMORGAN HIGH YIELD FUN	4812C0803		7/23/2015	12/22/2015	1,623		0	1,787	-164	0	0	0	-164
66	LAS VEGAS SANDS CORP	517634107		9/10/2014	12/22/2015	557		0	818	-261	0	0	0	-261
67	MERGER FUND-INST #301	589508207		1/12/2011	12/1/2015	9,246		0	9,419	-173	0	0	0	-173
68	MERGER FUND-INST #301	589508207		1/12/2011	10/27/2015	2,721		0	2,786	-65	0	0	0	-65
69	MERGER FUND-INST #301	589508207		1/12/2011	12/22/2015	1,511		0	1,551	-40	0	0	0	-40

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

Long Term CG Distributions														2,097	0
Short Term CG Distributions															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,703	906,599	-23,823	0	0	0	-23,823
70	MONSANTO CO NEW	61166W101		4/24/2015	12/22/2015	877			0	1,066	-189	0	0	0	-189
71	MONSTER BEVERAGE CORP	611740101		1/22/2013	1/12/2015	4,678			0	1,975	2,703	0	0	0	2,703
72	MONSTER BEVERAGE CORP	611740101		10/28/2014	1/12/2015	342			0	295	47	0	0	0	47
73	NATIONAL OILWELL INC CON	637071101		10/9/2013	7/8/2015	1,149			0	1,827	-678	0	0	0	-678
74	NATIONAL OILWELL INC CON	637071101		6/6/2014	7/8/2015	1,502			0	2,621	-1,119	0	0	0	-1,119
75	NATIONAL OILWELL INC CON	637071101		10/28/2014	7/8/2015	884			0	1,432	-548	0	0	0	-548
76	NATIONAL OILWELL INC CON	637071101		11/24/2014	7/8/2015	1,458			0	2,432	-974	0	0	0	-974
77	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	12/1/2015	1,227			0	1,244	-17	0	0	0	-17
78	ASG GLOBAL ALTERNATIVES	638721885		5/18/2015	10/27/2015	6,642			0	7,202	-560	0	0	0	-560
79	ASG GLOBAL ALTERNATIVES	638721885		5/18/2015	12/22/2015	3,646			0	4,028	-382	0	0	0	-382
80	NESTLE S.A. REGISTERED S	641069406		8/28/2015	12/22/2015	726			0	738	-12	0	0	0	-12
81	NEUBERGER BERMAN LONG	64128R608		6/23/2014	1/21/2015	1,946			0	1,965	-19	0	0	0	-19
82	NEUBERGER BERMAN LONG	64128R608		6/23/2014	5/14/2015	7,560			0	7,383	177	0	0	0	177
83	NEUBERGER BERMAN LONG	64128R608		6/23/2014	7/21/2015	11,214			0	11,094	120	0	0	0	120
84	NEUBERGER BERMAN LONG	64128R608		6/23/2014	12/22/2015	5,718			0	5,948	-230	0	0	0	-230
85	ORACLE CORPORATION	68389X105		10/28/2014	12/22/2015	657			0	694	-37	0	0	0	-37
86	PIMCO FOREIGN BD FD USD	68330R882		8/25/2011	6/10/2015	5,080			0	5,152	-72	0	0	0	-72
87	PIMCO FOREIGN BD FD USD	68330R882		1/24/2014	6/10/2015	9,442			0	9,542	-100	0	0	0	-100
88	PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	10/27/2015	20,424			0	20,368	56	0	0	0	56
89	BOSTON P LNC/SHRT RES-IN	74925K681		5/18/2015	12/22/2015	1,114			0	1,182	-68	0	0	0	-68
90	ROCHE HOLDINGS LTD - ADR	771195104		7/21/2015	12/22/2015	679			0	728	-49	0	0	0	-49
91	PIMCO FOREIGN BD FD USD	68330R882		8/25/2011	1/21/2015	1,005			0	977	28	0	0	0	28
92	PIMCO FOREIGN BD FD USD	68330R882		8/25/2011	5/14/2015	29,118			0	29,173	-55	0	0	0	-55
93	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	8/28/2015	14,172			0	14,598	-396	0	0	0	-396
94	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	12/22/2015	467			0	496	-28	0	0	0	-28
95	SPDR DJ WILSHIRE INTERNA	78463X863		5/9/2011	1/21/2015	2,433			0	2,284	149	0	0	0	149
96	SPDR DJ WILSHIRE INTERNA	78463X863		5/9/2011	12/22/2015	4,481			0	4,650	-169	0	0	0	-169
97	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2014	12/22/2015	3,639			0	3,863	-224	0	0	0	-224
98	SPDR DJ WILSHIRE INTERNA	78463X863		5/14/2015	12/22/2015	8,414			0	9,671	-1,257	0	0	0	-1,257
99	SPDR DJ WILSHIRE INTERNA	78463X863		12/3/2010	12/22/2015	5,670			0	5,985	-315	0	0	0	-315
100	TOTAL S.A. - ADR	89151E109		10/28/2014	12/22/2015	867			0	871	-4	0	0	0	-4
101	US BANCORP	902973304		3/28/2012	5/27/2015	5,796			0	4,188	1,608	0	0	0	1,608
102	US BANCORP	902973304		10/28/2014	5/27/2015	1,230			0	1,157	73	0	0	0	73
103	UNION PACIFIC CORP	907818108		7/21/2015	12/22/2015	848			0	1,087	-239	0	0	0	-239
104	UNITED PARCEL SERVICE-C	911312106		10/28/2014	12/22/2015	686			0	719	167	0	0	0	167
105	UNITEDHEALTH GROUP INC	91324P102		8/9/2012	2/27/2015	1,933			0	895	1,038	0	0	0	1,038
106	UNITEDHEALTH GROUP INC	91324P102		4/2/2013	2/27/2015	455			0	248	207	0	0	0	207
107	UNITEDHEALTH GROUP INC	91324P102		10/21/2011	2/27/2015	1,137			0	475	662	0	0	0	662
108	VANGUARD INTERMEDIATE	921937819		10/21/2011	1/21/2015	16,045			0	16,137	-92	0	0	0	-92
109	VANGUARD INTERMEDIATE	921937819		10/21/2011	5/14/2015	25,745			0	26,375	-630	0	0	0	-630
110	VANGUARD INTERMEDIATE	921937819		4/23/2014	5/14/2015	24,390			0	24,110	280	0	0	0	280
111	VANGUARD INTERMEDIATE	921937819		7/21/2015	12/22/2015	5,177			0	5,198	-21	0	0	0	-21
112	VANGUARD SHORT TERM BC	921937827		10/21/2011	5/14/2015	78,603			381	79,563	-960	0	0	0	-960
113	VANGUARD SHORT TERM BC	921937827		5/9/2012	5/14/2015	16,700			0	16,891	-191	0	0	0	-191
114	VANGUARD SHORT TERM BC	921937827		2/8/2013	5/14/2015	30,510			0	30,753	-243	0	0	0	-243
115	VANGUARD SHORT TERM BC	921937827		1/21/2015	12/22/2015	10,118			0	10,225	-107	0	0	0	-107
116	VANGUARD FTSE DEVELOPE	921943858		5/14/2015	7/21/2015	27,609			0	28,860	-1,251	0	0	0	-1,251
117	VANGUARD FTSE DEVELOPE	921943858		6/19/2014	7/21/2015	15,612			0	16,940	-1,328	0	0	0	-1,328
118	VANGUARD FTSE DEVELOPE	921943858		6/19/2014	12/22/2015	2,558			482	3,041	-1	0	0	0	-1
119	VANGUARD FTSE DEVELOPE	921943858		1/21/2015	12/22/2015	8,333			109	8,720	-387	0	0	0	-387
120	VANGUARD FTSE EMERGING	922042658		5/14/2015	11/10/2015	33,288			0	42,588	-9,300	0	0	0	-9,300
121	VANGUARD FTSE EMERGING	922042658		5/14/2015	12/22/2015	5,060			1,706	6,768	0	0	0	0	0
122	VANGUARD REIT VIPER	922908553		10/21/2011	1/21/2015	13,145			0	7,819	5,326	0	0	0	5,326
123	VANGUARD REIT VIPER	922908553		5/14/2015	12/22/2015	10,541			0	10,533	8	0	0	0	8
124	EATON CORP PLC	G29183103		10/28/2014	12/22/2015	468			0	551	-83	0	0	0	-83

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	29,924		
										29,924	0	0

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

		Date	Amount
1	Credit from prior year return		1 403
2	First quarter estimated tax payment	6/10/2015	2 137
3	Second quarter estimated tax payment	9/10/2015	3 269
4	Third quarter estimated tax payment	12/10/2015	4 270
5	Fourth quarter estimated tax payment		5
6	Other payments		6
7	Total		7 1,079

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	90,356
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	90,356