



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation BUNGE, TOM F CHARITABLE TRUST			A Employer identification number 35-1886115	
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			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				
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,011,606		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,725	17,223		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,759			
	b Gross sales price for all assets on line 6a	370,459			
	7 Capital gain net income (from Part IV, line 2)		30,759		
	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	48,484	47,982	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,326	12,245		4,082
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,102			1,102
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,878	284		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,088			1,088
	24 Total operating and administrative expenses. Add lines 13 through 23	21,394	12,529	0	6,272
25 Contributions, gifts, grants paid	35,000			35,000	
26 Total expenses and disbursements. Add lines 24 and 25	56,394	12,529	0	41,272	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,910				
b Net investment income (if negative, enter -0-)		35,453			
c Adjusted net income (if negative, enter -0-)			0		

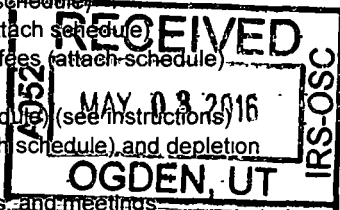
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

ENVELOPE
POSTMARK DATE APR 28 2016

SCANNED MAY 09 2016



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	3,241	297	297		
	2 Savings and temporary cash investments	57,552	37,405	37,405		
	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)	848,439	864,689	973,904		
	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)	909,232	902,391	1,011,606		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	909,232	902,391			
	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)	909,232	902,391			
	31 Total liabilities and net assets/fund balances (see instructions)	909,232	902,391			

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	909,232
2 Enter amount from Part I, line 27a	2	-7,910
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	-1,914
4 Add lines 1, 2, and 3	4	903,236
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	845
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	902,391

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	30,759
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	56,495	1,110,690	0.050865
2013	55,763	1,073,834	0.051929
2012	54,562	1,018,764	0.053557
2011	49,661	1,049,513	0.047318
2010	43,875	991,807	0.044237
2 Total of line 1, column (d)			2 0.247906
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 0.049581
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,068,588
5 Multiply line 4 by line 3			5 52,982
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 355
7 Add lines 5 and 6			7 53,337
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 41,272

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		709
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		709
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		709
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,812	
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		1,812
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		1,103
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 709 Refunded	11		394

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) IN		
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) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	16,326	

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	1,050,480
b	Average of monthly cash balances	1b	34,381
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,084,861
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	1,084,861
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,273
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,068,588
6	Minimum investment return. Enter 5% of line 5	6	53,429

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	53,429
2a	Tax on investment income for 2015 from Part VI, line 5	2a	709
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	709
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,720
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,720
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	52,720

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	41,272
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	41,272
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,272

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				52,720
2 Undistributed income, if any, as of the end of 2015			34,794	
a Enter amount for 2014 only				
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 $\blacktriangleright$ \$ 41,272			34,794	
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				6,478
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				46,242
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 35,000
b <i>Approved for future payment</i> 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? | 1 |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | 1 |
| | (1) Cash | 1 |
| | (2) Other assets | 1 |
| b | Other transactions | 1 |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | 1 |

	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.		
	 Signature of officer or trustee	4/3/2016 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 	Date 4/3/2016	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

CENTER FOR THE HOMELESS INC

Street

813 S MICHIGAN ST

City

SOUTH BEND

State

IN

Zip Code

46613

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EXPENSES ASSOCIATED WITH EMERGENCY SERVICES PHASE

Amount

7,500

Name

LIFE TREATMENT CENTERS INC

Street

1402 S MICHIGAN ST

City

SOUTH BEND

State

IN

Zip Code

46613

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

OFFSET FEES FOR CLIENTS IN RESIDENTIAL TREATMENT

Amount

7,500

Name

UNITED RELIGIOUS COMMUNITY OF ST JOSEPH COUNTY, INC

Street

501 N MAIN ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT OF HOMELESS DOLLARS

Amount

15,000

Name

SHELTER ASSOCIATION OF WASHTENAW

Street

312 W HURRON

City

ANN ARBOR

State

MI

Zip Code

48103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT OF OPERATING EXPENSES

Amount

5,000

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

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										22,905		Capital Gains/Losses				370,459		339,700		30,759	
										0						0		0		0	
Description	CUSIP #	Check "X" if 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 AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/6/2015	1,943	1,954				0	-11							
2 AQR MANAGED FUTURES ST	00203H859	X				1/23/2014	10/27/2015	4,356	4,154				0	202							
3 AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015	1,912	1,912				0	0							
4 AQR MANAGED FUTURES ST	00203H859	X				7/12/2013	10/27/2015	3,018	2,782				0	236							
5 ARTISAN INTERNATIONAL FC	04314H402	X				4/24/2014	7/22/2015	1,835	1,748				0	87							
6 ARTISAN INTERNATIONAL FC	04314H402	X				6/18/2014	7/22/2015	2,362	2,338				0	24							
7 ARTISAN INTERNATIONAL FC	04314H402	X				1/22/2015	7/22/2015	5,250	5,105				0	145							
8 ARTISAN INTERNATIONAL FC	04314H402	X				3/23/2009	7/22/2015	3,043	1,349				0	1,694							
9 CREDIT SUISSE COMM RET	22544R305	X				10/19/2010	7/22/2015	4,757	7,745				0	-2,988							
10 CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	7/22/2015	2,171	3,419				0	-1,245							
11 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	9,845	12,683				0	-3,038							
12 CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	7/22/2015	1,746	2,695				0	-949							
13 DODGE & COX INTL STOCK	256206103	X				6/18/2014	7/22/2015	1,546	1,661				0	-115							
14 DODGE & COX INTL STOCK	256206103	X				7/22/2015	7/22/2015	10,265	10,080				0	205							
15 DODGE & COX INTL STOCK	256206103	X				2/5/2010	7/22/2015	1,181	815				0	376							
16 ARTISAN MID CAP FUND-INST	04314H600	X				7/24/2015	10/6/2015	522	584				0	-62							
17 DODGE & COX INCOME FD C	256210105	X				1/22/2015	10/6/2015	3,102	3,199				0	-97							
18 DODGE & COX INCOME FD C	256210105	X				6/10/2015	10/6/2015	217	221				0	-4							
19 DREYFUS EMG MKT DEBT LC	261980494	X				2/4/2011	7/22/2015	902	1,115				0	-213							
20 DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2012	7/22/2015	2,565	3,143				0	-578							
21 DREYFUS EMG MKT DEBT LC	261980494	X				10/24/2011	11/20/2015	2,105	2,709				0	-604							
22 DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2012	11/20/2015	856	1,126				0	-270							
23 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	7,437	9,550				0	-2,113							
24 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	5,137	6,701				0	-1,564							
25 DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	2,202	2,767				0	-565							
26 DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	2,899	3,355				0	-456							
27 DREYFUS EMG MKT DEBT LC	261980494	X				4/24/2014	6/10/2015	7,869	8,498				0	-629							
28 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	1/20/2015	10,348	10,666				0	-318							
29 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	10/27/2015	360	400				0	-40							
30 DREYFUS EMG MKT DEBT LC	261980494	X				10/11/2013	10/27/2015	10,241	10,774				0	-533							
31 DREYFUS EMG MKT DEBT LC	261980494	X				10/11/2013	10/6/2015	1,420	1,507				0	-87							
32 J.P. MORGAN MID CAP VALUE	339728100	X				7/24/2015	10/6/2015	1,186	1,241				0	-55							
33 HARBOR CAPITAL APRTION	411511504	X				7/24/2015	10/6/2015	3,256	3,500				0	-244							
34 HARBOR CAPITAL APRTION	411511504	X				7/24/2015	11/10/2015	4,241	4,262				0	-21							
35 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	1/20/2015	1,013	979				0	34							
36 ISHARES CORE S & P 500 ET	464287200	X				3/23/2009	7/22/2015	30,179	11,596				0	18,583							
37 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/22/2015	5,526	5,091				0	435							
38 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/20/2015	1,270	1,288				0	-18							
39 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/6/2015	600	644				0	-44							
40 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/27/2015	3,262	3,473				0	-211							
41 NEUBERGER BERMAN LONG	94128R608	X				1/22/2015	10/6/2015	1,732	1,779				0	-47							
42 OPPENHEIMER DEVELOPING	683974604	X				10/24/2014	7/22/2015	1,069	1,168				0	-99							
43 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	7/22/2015	6,658	6,887				0	-229							
44 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	11/10/2015	4,651	5,323				0	-672							
45 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	19,246	22,230				0	-2,984							
46 PIMCO FOREIGN BD FD USD	693390882	X				6/10/2015	6/10/2015	5,408	5,475				0	-67							
47 PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	6/10/2015	2,921	2,952				0	-31							
48 PRINCIPAL GL MULT STRAT	742551698	X				8/6/2014	1/20/2015	616	614				0	2							
49 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/24/2014	8/28/2015	2,595	2,878				0	-283							
50 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/23/2014	8/28/2015	14,102	15,547				0	-1,445							
51 KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/22/2015	28,134	23,927				0	4,207							
52 KALMAR GR W VAL SM CAP	483438305	X				4/24/2014	7/22/2015	1,914	2,015				0	-101							
53 KALMAR GR W VAL SM CAP	483438305	X				6/18/2014	7/22/2015	1,024	1,093				0	-69							
54 KALMAR GR W VAL SM CAP	483438305	X				1/22/2015	7/22/2015	1,792	1,704				0	88							
55 MFS VALUE FUND-CLASS I #	552936394	X				7/24/2015	10/6/2015	1,907	2,018				0	-111							
56 MFS VALUE FUND-CLASS I #	552936394	X				7/24/2015	11/10/2015	4,058	4,072				0	-14							
57 MERGER FUND-INST #301	589509207	X				2/11/2013	1/20/2015	5,510	5,588				0	-78							
58 MERGER FUND-INST #301	589509207	X				2/11/2013	10/6/2015	696	708				0	-12							
59 MERGER FUND-INST #301	589509207	X				2/11/2013	10/27/2015	928	944				0	-16							
60 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	10/6/2015	4,149	4,202				0	-53							
61 PRINCIPAL GL MULT STRAT	742551698	X				8/6/2014	10/6/2015	710	713				0	-3							
62 PRINCIPAL GL MULT STRAT	742551698	X				8/6/2014	10/27/2015	10,174	10,147				0	27							
63 ROBECO BP LONGSHRT RES	74925K581	X				7/12/2013	1/20/2015	5,479	4,871				0	608							
64 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	1/20/2015	2,994	3,013				0	-19							
65 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	1/20/2015	3,461	3,482				0	-21							
66 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	2,539	2,561				0	-22							
67 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/22/2015	1,644	1,657				0	-13							
68 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	7/22/2015	3,731	3,731				0	0							
69 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	10/6/2015	1,259	1,259				0	0							
70 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	7,563	7,781				0	-218							
71 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	10/6/2015	1,319	1,319				0	-62							
72 VANGUARD TOTAL BOND MA	921937835	X				9/30/2014	1/20/2015	25,262	24,787				0	475							

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

Long Term CG Distributions		Amount	Totals		Gross Sales	Cost or Other Basis, Depreciation and Adjustments	Net Gain or Loss
Short Term CG Distributions		22,906	Capital Gains/Losses		370,459	339,700	30,759
		0	Gross sales		0	0	0
				</			

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

		1,102	0	0	1,102
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,102			1,102

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

		2,878	284	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	284	284		
2	PY EXCISE TAXES PAID	782			
3	ESTIMATED EXCISE TAXES PAID	1,812			

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

		1,088	0	0	1,088
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	GRANT ADMINISTRATION FEE	1,088	0		1,088

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	973,904
2	NEUBERGER BERMAN LONG SH-INS #183		0	25,647	24,774
3	CREDIT SUISSE COMM RT ST-CO 2156		0	29,836	19,506
4	DODGE & COX INCOME FD COM 147		0	44,123	44,798
5	HARBOR CAPITAL APRCTON-INST 2012		0	72,981	116,298
6	T ROWE PRICE SHORT TERM BD FD 55		0	14,732	14,732
7	ARTISAN INTERNATIONAL FD I 662		0	29,306	57,928
8	MERGER FUND-INST #301		0	9,357	9,086
9	ARTISAN MID CAP FUND-INSTL 1333		0	40,535	41,648
10	MET WEST TOTAL RETURN BOND CL I 51		0	46,052	44,882
11	FID ADV EMER MKTS INC- CL I 607		0	42,851	40,819
12	T ROWE PRICE REAL ESTATE FD 122		0	10,894	10,926
13	EATON VANCE GLOBAL MACRO - I		0	10,509	10,383
14	DODGE & COX INT'L STOCK FD 1048		0	44,550	53,570
15	AMER CENT SMALL CAP GRWTH INST 336		0	38,341	33,494
16	MFS VALUE FUND-CLASS I 893		0	105,080	117,598
17	JP MORGAN MID CAP VALUE-I 758		0	32,091	44,626
18	STERLING CAPITAL STRATTON SMALL CA		0	37,664	34,059
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	29,079	26,998
20	VANGUARD REIT VIPER		0	12,990	42,177
21	AQR MANAGED FUTURES STR-I		0	9,782	9,807
22	JPMORGAN HIGH YIELD FUND SS 3580		0	23,340	20,988
23	T ROWE PRICE INST FLOAT RATE 170		0	8,810	8,361
24	OPPENHEIMER DEVELOPING MKT-I 799		0	81,288	71,171
25	BLACKROCK GL L/S CREDIT-INS #1833		0	26,270	24,679
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	28,829	39,746
27	ROBECO BP LNG/SHRT RES-INS		0	9,686	10,850

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	1,914
2	Total	2	1,914

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

1	Cost Basis Adjustment	1	76
2	Mutual Fund & CTF Income Subtraction	2	306
3	PY Return of Capital Adjustment	3	463
4	Total	4	845

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													22,906	
													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 AQR MANAGED FUTURES ST	00203H859		1/22/2015	10/6/2015	1,943		0	1,954	-11		0	0	7,853	
2 AQR MANAGED FUTURES ST	00203H859		1/23/2014	10/27/2015	4,356		0	4,154	202		0	0	-11	
3 AQR MANAGED FUTURES ST	00203H859		1/23/2014	10/27/2015	1,912		0	1,912	0		0	0	202	
4 AQR MANAGED FUTURES ST	00203H859		7/12/2013	10/27/2015	3,018		0	2,782	236		0	0	0	
5 ARTISAN INTERNATIONAL FC	04314H402		4/24/2014	7/22/2015	1,835		0	1,748	87		0	0	236	
6 ARTISAN INTERNATIONAL FC	04314H402		6/18/2014	7/22/2015	2,362		0	2,338	24		0	0	87	
7 ARTISAN INTERNATIONAL FC	04314H402		1/22/2015	7/22/2015	5,250		0	5,105	145		0	0	24	
8 ARTISAN INTERNATIONAL FC	04314H402		3/23/2009	7/22/2015	3,043		0	3,043	0		0	0	145	
9 CREDIT SUISSE COMM RET	22544R305		10/19/2010	7/22/2015	4,757		0	7,745	-2,988		0	0	1,694	
10 CREDIT SUISSE COMM RET	22544R305		10/24/2011	7/22/2015	2,171		0	3,416	-1,245		0	0	-2,988	
11 CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/22/2015	9,645		0	12,683	-3,038		0	0	-1,245	
12 CREDIT SUISSE COMM RET	22544R305		2/14/2012	7/22/2015	1,746		0	2,695	-949		0	0	-3,038	
13 DODGE & COX INT'L STOCK	256206103		6/18/2014	7/22/2015	1,546		0	1,561	-15		0	0	-949	
14 DODGE & COX INT'L STOCK	256206103		1/22/2015	7/22/2015	10,265		0	10,050	205		0	0	-115	
15 DODGE & COX INT'L STOCK	256206103		2/5/2010	7/22/2015	522		0	815	-376		0	0	205	
16 ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	10/6/2015	3,102		0	564	-42		0	0	376	
17 DODGE & COX INCOME FDC	256210105		1/22/2015	10/6/2015	2,117		0	3,199	-97		0	0	-42	
18 DODGE & COX INCOME FDC	256210105		6/10/2015	10/6/2015	902		0	221	-4		0	0	-97	
19 DREYFUS EMG MKT DEBT LC	261980494		2/4/2011	7/22/2015	2,565		0	1,115	-213		0	0	-4	
20 DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	7/22/2015	2,105		0	3,143	-578		0	0	-213	
21 DREYFUS EMG MKT DEBT LC	261980494		10/24/2011	11/20/2015	896		0	2,709	-604		0	0	-578	
22 DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	11/20/2015	5,137		0	1,126	-270		0	0	-604	
23 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	380		0	9,550	-2,113		0	0	-270	
24 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	2,899		0	6,701	-1,564		0	0	-2,113	
25 DREYFUS EMG MKT DEBT LC	261980494		1/23/2014	12/4/2015	2,202		0	2,767	-565		0	0	-1,564	
26 DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	2,899		0	3,355	-456		0	0	-565	
27 DREYFUS INTERNAT'L BOND	261980668		4/24/2014	6/10/2015	7,869		0	8,498	-629		0	0	-456	
28 DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	10/20/2015	10,348		0	10,666	-318		0	0	-629	
29 DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	10/27/2015	10,241		0	10,774	-533		0	0	-318	
30 DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	10/27/2015	1,420		0	1,507	-87		0	0	-533	
31 FID ADV EMER MKTS INC-CL	315920702		10/11/2013	10/6/2015	1,186		0	1,241	-55		0	0	-87	
32 JP MORGAN MID CAP VALUE	339128100		7/24/2015	10/6/2015	3,256		0	3,500	-244		0	0	-55	
33 HARBOR CAPITAL APRCION	411511504		7/24/2015	10/6/2015	4,241		0	4,262	-21		0	0	-244	
34 HARBOR CAPITAL APRCION	411511504		11/10/2015	12/02/2015	1,013		0	978	34		0	0	-21	
35 SHARES CORE S & P 500 ET	464287200		10/22/2014	12/02/2015	30,179		0	11,596	18,583		0	0	34	
36 SHARES CORE S & P 500 ET	464287200		3/23/2009	7/22/2015	5,526		0	5,091	435		0	0	18,583	
37 SHARES CORE S & P 500 ET	464287200		10/22/2014	7/22/2015	1,270		0	1,288	-18		0	0	435	
38 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	12/02/2015	600		0	644	-44		0	0	-18	
39 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/6/2015	3,262		0	3,473	-211		0	0	-44	
40 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	1,732		0	1,779	-47		0	0	-211	
41 NEUBERGER BERMAN LONG	683974804		10/24/2014	7/22/2015	6,668		0	1,168	-39		0	0	-47	
42 OPPENHEIMER DEVELOPING	683974804		1/22/2015	7/22/2015	4,651		0	6,887	-229		0	0	-39	
43 OPPENHEIMER DEVELOPING	683974804		1/22/2015	7/22/2015	19,246		0	5,323	-672		0	0	-229	
44 OPPENHEIMER DEVELOPING	683974804		8/12/2011	11/10/2015	5,408		0	22,230	-2,984		0	0	-672	
45 PIMCO FOREIGN BD FD USD	693390882		8/12/2011	6/10/2015	2,921		0	5,475	-67		0	0	-2,984	
46 PIMCO FOREIGN BD FD USD	693390882		1/23/2014	6/10/2015	2,921		0	2,952	-31		0	0	-67	
47 PIMCO FOREIGN BD FD USD	693390882		1/23/2014	6/10/2015	2,921		0	2,952	-31		0	0	-31	
48 PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	12/02/2015	616		0	614	2		0	0	2	
49 JPMORGAN HIGH YIELD FUN	4812C0803		4/24/2014	8/28/2015	2,595		0	2,878	-283		0	0	-283	
50 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	8/28/2015	14,102		0	15,547	-1,445		0	0	-283	
51 KALMAR GR W VAL SM CAP	483438305		2/11/2013	7/22/2015	28,134		0	23,927	4,207		0	0	-1,445	
52 KALMAR GR W VAL SM CAP	483438305		4/24/2014	7/22/2015	1,914		0	2,015	-101		0	0	4,207	
53 KALMAR GR W VAL SM CAP	483438305		6/18/2014	7/22/2015	1,024		0	1,083	-59		0	0	-101	
54 KALMAR GR W VAL SM CAP	483438305		1/22/2015	7/22/2015	1,792		0	1,704	88		0	0	-59	
55 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	10/6/2015	1,907		0	2,018	-111		0	0	-59	
56 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	11/10/2015	4,058		0	4,072	-14		0	0	-111	
57 MERGER FUND-INST #301	589509207		2/11/2013	12/02/2015	5,510		0	5,588	-78		0	0	-78	
58 MERGER FUND-INST #301	589509207		2/11/2013	10/6/2015	928		0	708	-12		0	0	-78	
59 MERGER FUND-INST #301	589509207		11/12/2013	10/27/2015	4,149		0	944	-16		0	0	-12	
60 MET WEST TOTAL RETURN B	74255L696		1/22/2015	10/6/2015	710		0	4,202	-3		0	0	-16	
61 PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	10/6/2015	10,147		0	4,202	-3		0	0	-3	
62 PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	10/27/2015	10,147		0	10,147	27		0	0	27	
63 ROBECO BP LINGSHIRT RES-	74957P105		7/12/2013	12/02/2015	5,479		0	4,871	608		0	0	608	
64 T ROWE PRICE SHORT TERM	77957P105		1/23/2014	12/02/2015	2,984		0	3,013	-19		0	0	-19	
65 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	12/02/2015	3,461		0	3,482	-21		0	0	-21	
66 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/22/2015	2,539		0	2,561	-22		0	0	-22	
67 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	7/22/2015	3,731		0	1,657	-13		0	0	-13	
68 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	7/22/2015	3,731		0	3,731	0		0	0	0	
69 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	10/6/2015	1,259		0	1,259	0		0	0	0	

Amount

Long Term CG Distributions	22,906
Short Term CG Distributions	0

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	16,326		
										16,326		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	453
3 Second quarter estimated tax payment	6/10/2015	3	453
4 Third quarter estimated tax payment	9/10/2015	4	453
5 Fourth quarter estimated tax payment	12/10/2015	5	453
6 Other payments		6	
7 Total		7	1,812

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	34,794
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,794