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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 KLOCKOW, HARVEY R AND DORIS FDN			A Employer identification number 35-2070029	
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				
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) ▶ \$ 1,682,395		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
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 ☐				

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	36,434	35,323		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,025			
	b Gross sales price for all assets on line 6a 758,267				
	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				
Operating and Administrative Expenses	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	31,409	35,323	0	
	13 Compensation of officers, directors, trustees, etc	25,494	19,120		6,374
	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)	1,847			1,847
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,093	622		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20	20		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,556	19,762	0	9,323
	25 Contributions, gifts, grants paid	80,000			80,000
	26 Total expenses and disbursements. Add lines 24 and 25	110,556	19,762	0	89,323
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-79,147			
	b Net investment income (if negative, enter -0-)		15,561		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,565			
	2	Savings and temporary cash investments	55,412	40,874	40,874	
	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)	1,583,390	1,526,017	1,641,521		
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)	1,643,367	1,566,891	1,682,395		
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	1,643,367	1,566,891		
	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)	1,643,367	1,566,891			
31	Total liabilities and net assets/fund balances (see instructions)	1,643,367	1,566,891			

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	1,643,367
2	Enter amount from Part I, line 27a	2	-79,147
3	Other increases not included in line 2 (itemize) MUTUAL FUND & CTF INCOME ADDITIONS	3	4,671
4	Add lines 1, 2, and 3	4	1,568,891
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,566,891

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	-5,025
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	90,082	1,904,043	0.047311
2013	88,577	1,855,103	0.047748
2012	87,508	1,767,604	0.049507
2011	92,769	1,817,296	0.051048
2010	83,274	1,732,353	0.048070
2 Total of line 1, column (d)			2 0.243684
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 0.048737
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,812,405
5 Multiply line 4 by line 3			5 -88,331
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 156
7 Add lines 5 and 6			7 88,487
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 89,323

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			156
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-)			-0
3	Add lines 1 and 2			156
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			156
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,709	
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			1,709
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,553
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 156 Refunded			1,397

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)
- 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	25,494	

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	1,774,520
b	Average of monthly cash balances	1b	65,485
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,840,005
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	1,840,005
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,812,405
6	Minimum investment return. Enter 5% of line 5	6	90,620

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	90,620
2a	Tax on investment income for 2015 from Part VI, line 5	2a	156
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	156
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,464
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	90,464
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	90,464

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	89,323
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	89,323
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	156
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,167

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				90,464
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			77,787	
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: \$ 89,323				
a Applied to 2014, but not more than line 2a			77,787	
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				11,536
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				78,928
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 80,000
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 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?

	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 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.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

4/7/2016
Date

SVP Wells Fargo Bank N A

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

[Signature]

Date _____

4/7/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YOUNG MENS CHRISTIAN ASSOCIATION OF MICHIANNA, INC

Street

1201 NORTHSIDE BLVD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

ST VINCENT DEPAUL SOCIETY OF ST JOSEPH COUNTY, INC

Street

520 CRECENT AVE

City

SOUTH BEND

State

IN

Zip Code

46617

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

GOODWILL INDUSTRIES OF MICHIANA INC.

Street

1805 WESTERN AVE

City

SOUTH BEND

State

IN

Zip Code

46619

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

REAL SERVICES

Street

1151 S MICHIGAN ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

OHANA HERITAGE FOUNDATION INC

Street

53131 QUINCE ROAD

City

SOUTH BEND

State

IN

Zip Code

46628

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LA CASA DE AMISTAD INC

Street

746 S MEADE ST

City

SOUTH BEND

State

IN

Zip Code

46619

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

MISHAWAKA FOOD PANTRY, INC

Street

315 LINCOLNWAY W

City

MISHAWAKA

State

IN

Zip Code

46544

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

REINS OF LIFE

Street

55200 QUINCE RD

City

SOUTH BEND

State

IN

Zip Code

46619

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

MANOWE MINISTRIES INC

Street

2204 CALIFORNIA ROAD

City

ELKHART

State

IN

Zip Code

46514

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

ST PAUL'S UNITED METHODIST CHURCH

Street

1001 W COLFAX AVE

City

SOUTH BEND

State

IN

Zip Code

46616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

LOGAN COMMUNITY RESOURCES, INC

Street

2505 E JEFFERSON BLVD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

UNITED WAY OF ST JOSEPH COUNTY INC

Street

3517 JEFFERSON BLVD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

HEROES CAMP YEAR ROUND OPERATING EXPENSES

Street

4130 HICKORY ROAD

City

MISHAWAKA

State

IN

Zip Code

46545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

YOUTH SERVICE BUREAU OF ST JOSEPH COUNTY INC

Street

1330 LINCOLN WAY E

City

SOUTH BEND

State

IN

Zip Code

46613

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

AMERICAN RED CROSS OF NORTHERN INDIANA

Street

3220 E JEFFERSON BOULEVARD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

CHIARA HOME INCORPORATED

Street

1425 CLAYTON DR

City

SOUTH BEND

State

IN

Zip Code

46614

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

THE CROSSING NATIONAL INC

Street

2930 S NAPPANEE ST

City

ELKHART

State

IN

Zip Code

46517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

GIRL SCOUTS OF NORTHERN INDIANA

Street

3620 DEAHL CT

City

SOUTH BEND

State

IN

Zip Code

46628

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain or Loss			
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	AQR MANAGED FUTURES ST	00203H859	X				7/29/2015	11/10/2015	9,529	9,792					-263
2	AQR MANAGED FUTURES ST	00203H859	X				7/29/2015	11/10/2015	1,448	1,429					19
3	AQR MANAGED FUTURES ST	00203H859	X				10/30/2014	11/10/2015	8,706	8,337					369
4	AFFILIATED MANAGERS GR	008752108	X				8/31/2015	11/10/2015	1,241	1,307					-66
5	ANHEUSER-BUSCH INBEV SF	03524A108	X				10/29/2014	3/30/2015	1,896	1,649					247
6	ANHEUSER-BUSCH INBEV SF	03524A108	X				9/6/2011	12/17/2015	7,377	3,124					4,253
7	ANHEUSER-BUSCH INBEV SF	03524A108	X				10/29/2014	12/17/2015	625	550					75
8	ANHEUSER-BUSCH INBEV SF	03524A108	X				8/31/2015	12/17/2015	1,500	1,307					193
9	APACHE CORP	037411105	X				2/11/2010	7/28/2015	1,209	2,595					-1,386
10	APACHE CORP	037411105	X				4/19/2012	7/28/2015	511	1,009					-498
11	APACHE CORP	037411105	X				2/15/2013	7/28/2015	930	1,541					-611
12	APACHE CORP	037411105	X				10/29/2014	7/28/2015	1,162	1,908					-746
13	APACHE CORP	037411105	X				6/18/2015	7/28/2015	744	919					-175
14	ARTISAN INTERNATIONAL FC	04314H402	X				7/10/2014	7/24/2015	7,271	7,253					18
15	ARTISAN INTERNATIONAL FC	04314H402	X				12/8/2015	7/24/2015	3,385	3,326					59
16	ARTISAN INTERNATIONAL FC	04314H402	X				10/30/2014	7/24/2015	4,504	4,355					149
17	ARTISAN INTERNATIONAL FC	04314H402	X				5/5/2014	7/24/2015	881	853					28
18	ARTISAN INTERNATIONAL FC	04314H402	X				8/19/2013	7/24/2015	3,403	3,706					1,687
19	BAXTER INTL INC	071813109	X				12/16/2013	6/18/2015	2,286	2,184					-104
20	BAXTER INTL INC	071813109	X				10/29/2014	6/18/2015	1,732	1,759					102
21	BAXTER INTL INC	071813109	X				10/29/2014	4/24/2015	1,136	1,117					19
22	BERKSHIRE HATHAWAY INC	084670702	X				8/11/2014	10/23/2015	1,020	934					86
23	BLACKROCK INC	09247X101	X				8/31/2015	11/10/2015	1,171	1,139					32
24	CME GROUP INC	12572Q105	X				11/24/2014	7/28/2015	1,219	1,161					58
25	CELANESE CORP	150870103	X				8/10/2015	12/17/2015	776	830					-54
26	CISCO SYSTEMS INC	17215R102	X				8/31/2015	12/17/2015	294	284					10
27	CISCO SYSTEMS INC	17215R102	X				10/29/2014	5/6/2015	1,261	1,282					-1
28	CITIGROUP INC	172987424	X				10/29/2014	11/10/2015	677	578					39
29	CITIGROUP INC	172987424	X				8/31/2015	11/10/2015	673	641					32
30	CREDIT SUISSE COMM RET	22544R305	X				11/16/2010	7/24/2015	10,632	17,640					-7,008
31	CREDIT SUISSE COMM RET	22544R305	X				10/13/2011	7/24/2015	7,692	12,200					-4,508
32	CREDIT SUISSE COMM RET	22544R305	X				3/5/2012	7/24/2015	1,694	2,700					-1,006
33	CREDIT SUISSE COMM RET	22544R305	X				4/13/2012	7/24/2015	2,410	3,655					-1,245
34	CREDIT SUISSE COMM RET	22544R305	X				9/27/2012	7/24/2015	76	121					-45
35	CREDIT SUISSE COMM RET	22544R305	X				2/19/2013	7/24/2015	3,767	5,672					-1,905
36	CREDIT SUISSE COMM RET	22544R305	X				4/17/2013	7/24/2015	4,545	6,400					-1,855
37	CREDIT SUISSE COMM RET	22544R305	X				7/17/2013	7/24/2015	306	421					-115
38	CREDIT SUISSE COMM RET	22544R305	X				7/11/2014	7/7/2015	1,049	1,143					-94
39	DIAGEO PLC - ADR	25243Q205	X				2/11/2010	4/24/2015	975	241					634
40	WALT DISNEY CO	254687106	X				2/11/2010	7/28/2015	1,193	302					881
41	WALT DISNEY CO	254687106	X				7/10/2014	7/24/2015	3,552	3,807					-255
42	DODGE & COX INTL STOCK	256206103	X				10/30/2014	7/24/2015	4,975	5,075					-100
43	DODGE & COX INTL STOCK	256206103	X				12/8/2015	7/24/2015	11,835	11,835					224
44	DODGE & COX INTL STOCK	256206103	X				2/22/2005	7/24/2015	359	265					94
45	DODGE & COX INTL STOCK	256206103	X				1/28/2015	11/10/2015	3,920	4,054					-134
46	DODGE & COX INCOME FD C	258210105	X				7/17/2013	7/24/2015	6,382	7,900					-1,518
47	DREYFUS EMG MKT DEBT LC	261980494	X				4/13/2012	11/20/2015	907	1,181					-274
48	DREYFUS EMG MKT DEBT LC	261980494	X				10/13/2011	11/20/2015	4,020	5,254					-1,234
49	DREYFUS EMG MKT DEBT LC	261980494	X				10/13/2011	11/20/2015	13,140	16,849					-3,709
50	DREYFUS EMG MKT DEBT LC	261980494	X				10/13/2011	12/4/2015	11,002	14,351					-3,349
51	DREYFUS EMG MKT DEBT LC	261980494	X				10/13/2011	12/4/2015	1,722	2,105					-383
52	DREYFUS EMG MKT DEBT LC	261980494	X				7/11/2014	7/7/2015	926	933					-7
53	E M C CORP MASS	268848102	X				11/12/2010	10/23/2015	4,304	3,575					729
54	E M C CORP MASS	268848102	X				7/11/2014	10/23/2015	1,435	1,466					-31
55	E M C CORP MASS	268848102	X				8/31/2015	10/23/2015	1,330	1,287					63
56	FID ADV EMER MKTS INC-CL	315920702	X				10/30/2014	11/10/2015	114	125					11
57	FID ADV EMER MKTS INC-CL	315920702	X				10/17/2013	11/10/2015	875	931					57
58	FID ADV EMER MKTS INC-CL	315920702	X				7/29/2015	11/10/2015	775	800					25
59	JP MORGAN MID CAP VALUE	339128100	X				1/28/2015	12/4/2015	2,417	2,799					-382
60	DREYFUS EMG MKT DEBT LC	261980494	X				10/9/2011	12/4/2015	1,206	1,558					-352
61	DREYFUS EMG MKT DEBT LC	261980494	X				7/10/2014	6/15/2015	641	700					-59
62	DREYFUS EMG MKT DEBT LC	261980494	X				5/5/2014	7/24/2015	16,064	17,402					-1,338
63	DREYFUS INTERNATL BOND	261980688	X				9/5/2014	7/24/2015	23,431	25,529					-2,098
64	DREYFUS INTERNATL BOND	261980688	X				10/17/2013	1/23/2015	17,954	18,488					-534
65	DREYFUS INTERNATL BOND	261980688	X				10/17/2013	1/23/2015	792	814					-22
66	DRIEHAUS ACTIVE INCOME F	262028855	X				10/17/2013	11/10/2015	18,165	19,054					-889
67	DRIEHAUS ACTIVE INCOME F	262028855	X				7/29/2015	11/10/2015	318	322					4
68	DRIEHAUS ACTIVE INCOME F	262028855	X				12/10/2010	9/14/2015	918	839					79
69	DRIEHAUS ACTIVE INCOME F	262028855	X				7/2/2014	5/6/2015	27	29					-2
70	GOLDMAN SACHS GROUP INC	38141G104	X				7/2/2014	7/24/2015	2,496	2,320					176
71	GOOGLE INC-CL C	38259P706	X												
72	GOOGLE INC-CL C	38259P706	X												

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		16,547	Other sales										756,267	793,292	0		-5,025	
		0																
													</					

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Depreciation and Adjustments		or Loss			
Short Term CG Distributions		0	Other sales										758,267		763,292		-5,025	
		0											0		0			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
145	UNITEDHEALTH GROUP INC	81324P102	X				2/11/2010	3/3/2015	2,256	660					0	1,596		
146	UNITEDHEALTH GROUP INC	81324P102	X				8/31/2015	12/17/2015	1,076	1,043					0	33		
147	VANGUARD TOTAL BOND MA	921937835	X				10/1/2014	1/23/2015	102,149	100,263					0	1,886		
148	VANGUARD FTSE EMERGING	922042858	X				10/28/2014	1/23/2015	585	588					0	-1		
149	VANGUARD FTSE EMERGING	922042858	X				2/11/2010	7/24/2015	7,678	7,760					0	-82		
150	VANGUARD FTSE EMERGING	922042858	X				10/11/2011	7/24/2015	20,845	21,096					0	-251		
151	VANGUARD FTSE EMERGING	922042858	X				10/28/2014	7/24/2015	614	670					0	-56		
152	VANGUARD REIT VIPER	922908553	X				11/12/2010	1/23/2015	4,498	2,611					0	1,887		
153	VANGUARD REIT VIPER	922908553	X				7/24/2015	11/10/2015	4,011	4,044					0	-33		

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 16c (990-PF) - Other Professional Fees

		1,847	0	0	1,847
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	1,847			1,847

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

		2,093	622	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	622	622		
2	ESTIMATED EXCISE TAXES PAID	1,471			

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

		20	20	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	20	20		

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	1,641,521
2	AFFILIATED MANAGERS GROUP INC		0	3,100	5,432
3	APPLE COMPUTER INC COM		0	9,003	20,736
4	BOEING COMPANY		0	9,141	13,591
5	CVS/CAREMARK CORPORATION		0	4,836	11,439
6	CISCO SYSTEMS INC		0	7,174	10,536
7	CUMMINS INC		0	10,590	6,865
8	DIAGEO PLC - ADR		0	3,132	4,690
9	WALT DISNEY CO		0	5,003	12,925
10	DODGE & COX INCOME FD COM 147		0	158,087	153,500
11	GILEAD SCIENCES INC		0	2,412	7,184
12	JOHNSON CONTROLS INC		0	5,244	6,200
13	MICROSOFT CORP		0	7,734	12,372
14	NESTLE S A REGISTERED SHARES - ADR		0	4,079	5,954
15	ORACLE CORPORATION		0	4,319	5,589
16	PNC FINANCIAL SERVICES GROUP		0	7,134	7,148
17	ROCHE HOLDINGS LTD - ADR		0	7,895	7,963
18	T ROWE PRICE SHORT TERM BD FD 55		0	51,176	50,623
19	SCHLUMBERGER LTD		0	6,943	8,928
20	TJX COS INC NEW		0	4,290	8,509
21	THERMO FISHER SCIENTIFIC INC		0	2,361	7,092
22	TOTAL FINA ELF S A ADR		0	8,832	7,821
23	UNION PACIFIC CORP		0	7,538	10,010
24	MCKESSON CORP		0	4,488	8,481
25	GOLDMAN SACHS GROUP INC		0	3,693	4,506
26	HSBC - ADR		0	6,754	5,368
27	MANULIFE FINANCIAL CORP		0	5,172	5,273
28	UNITED PARCEL SERVICE-CL B		0	4,115	5,581
29	ARTISAN INTERNATIONAL FD I 662		0	55,351	79,547
30	TARGET CORP		0	6,930	8,641
31	UNITEDHEALTH GROUP INC		0	3,236	10,941
32	HAIN CELESTIAL GROUP INC		0	5,085	5,008
33	MERGER FUND-INST #301		0	15,267	14,788
34	BLACKROCK INC		0	4,939	5,448
35	ARTISAN MID CAP FUND-INSTL 1333		0	65,447	66,406
36	MET WEST TOTAL RETURN BOND CL I 51		0	159,163	153,838
37	FID ADV EMER MKTS INC- CL I 607		0	73,687	69,896
38	MONSANTO CO NEW		0	10,602	9,753
39	JPMORGAN CHASE & CO		0	5,972	10,499
40	SUNCOR ENERGY INC NEW F		0	10,066	9,623
41	EATON VANCE GLOBAL MACRO - I		0	18,157	17,900
42	DODGE & COX INT'L STOCK FD 1048		0	64,160	74,656
43	AMER CENT SMALL CAP GRWTH INST 336		0	48,217	42,272
44	JP MORGAN MID CAP VALUE-I 758		0	52,727	71,103
45	BERSHIRE HATHAWAY INC		0	8,376	12,544
46	ALPHABET INC/CA		0	8,312	13,660

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	STERLING CAPITAL STRATTON SMALL CA		0	44,960	41,093
48	COMCAST CORP CLASS A		0	5,025	11,004
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	32,038	29,679
50	VANGUARD REIT VIPER		0	50,133	71,757
51	AQR MANAGED FUTURES STR-I		0	17,471	17,118
52	LAS VEGAS SANDS CORP		0	7,112	5,042
53	CELANESE CORP		0	7,124	9,696
54	CITIGROUP INC		0	8,134	8,384
55	AMERIPRISE FINL INC		0	7,574	6,704
56	JPMORGAN HIGH YIELD FUND SS 3580		0	41,932	37,256
57	T ROWE PRICE INST FLOAT RATE 170		0	15,577	14,801
58	OPPENHEIMER DEVELOPING MKT-I 799		0	84,968	77,713
59	EATON CORP PLC		0	4,547	4,527
60	BLACKROCK GL L/S CREDIT-INS #1833		0	45,393	42,684
61	CME GROUP INC		0	5,317	8,607
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	64,878	69,321
63	NEUBERGER BERMAN LONG SH-INS #183		0	64,487	61,915
64	CREDIT SUISSE COMM RT ST-CO 2156		0	49,408	33,381

1,583,390 1,526,017 1,641,521

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	4,671
2	Total	2	4,671

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

1	COST BASIS ADJUSTMENT	1	463
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	689
3	PY RETURN OF CAPITAL ADJUSTMENT	3	848
4	Total	4	2,000

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
15,547														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 JAOR MANAGED FUTURES ST	00203H859		1/28/2015	11/10/2015	9,528		0	9,792	-263		0	0	-253														
2 JAOR MANAGED FUTURES ST	00203H859		7/28/2015	11/10/2015	1,448		0	1,429	19		0	0	19														
3 JAOR MANAGED FUTURES ST	00203H859		10/30/2014	11/10/2015	8,708		0	8,337	369		0	0	369														
4 AFFILIATED MANAGERS GR	008252108		8/31/2015	11/10/2015	1,241		0	1,307	-66		0	0	-66														
5 ANHEUSER-BUSCH INBEV SF	03524A108		10/29/2014	3/3/2015	1,896		0	1,849	247		0	0	247														
6 ANHEUSER-BUSCH INBEV SF	03524A108		9/6/2011	12/17/2015	7,377		0	3,124	4,253		0	0	4,253														
7 ANHEUSER-BUSCH INBEV SF	03524A108		10/29/2014	12/17/2015	625		0	550	75		0	0	75														
8 ANHEUSER-BUSCH INBEV SF	03524A108		8/31/2015	12/17/2015	1,500		0	1,307	193		0	0	193														
9 APACHE CORP	037411105		2/11/2010	7/28/2015	1,209		0	2,595	-1,386		0	0	-1,386														
10 APACHE CORP	037411105		4/19/2012	7/28/2015	511		0	1,009	-498		0	0	-498														
11 APACHE CORP	037411105		2/15/2013	7/28/2015	930		0	1,541	-611		0	0	-611														
12 APACHE CORP	037411105		10/29/2014	7/28/2015	1,162		0	1,908	-746		0	0	-746														
13 APACHE CORP	037411105		6/18/2015	7/28/2015	744		0	919	-175		0	0	-175														
14 ARTISAN INTERNATIONAL F	04314H402		7/10/2014	7/24/2015	7,271		0	7,253	18		0	0	18														
15 ARTISAN INTERNATIONAL F	04314H402		1/28/2015	7/24/2015	3,365		0	3,326	59		0	0	59														
16 ARTISAN INTERNATIONAL F	04314H402		10/30/2014	7/24/2015	4,504		0	4,355	149		0	0	149														
17 ARTISAN INTERNATIONAL F	04314H402		5/5/2014	7/24/2015	881		0	853	28		0	0	28														
18 ARTISAN INTERNATIONAL F	04314H402		11/15/2010	7/24/2015	5,403		0	3,706	1,697		0	0	1,697														
19 BAXTER INTL INC	071813109		8/19/2013	6/18/2015	3,256		0	3,360	-104		0	0	-104														
20 BAXTER INTL INC	071813109		12/16/2013	6/18/2015	2,286		0	2,184	102		0	0	102														
21 BAXTER INTL INC	071813109		10/29/2014	6/18/2015	1,732		0	1,759	-27		0	0	-27														
22 BERKSHIRE HATHAWAY INC	084670702		10/29/2014	4/24/2015	1,136		0	1,117	19		0	0	19														
23 BLACKROCK INC	09247X101		6/11/2014	10/23/2015	1,020		0	934	86		0	0	86														
24 CME GROUP INC	12572Q105		8/31/2015	11/10/2015	1,171		0	1,139	32		0	0	32														
25 CELANESE CORP	15087Q103		11/24/2014	7/28/2015	1,219		0	1,161	58		0	0	58														
26 CISCO SYSTEMS INC	17279R102		8/10/2015	12/17/2015	776		0	830	-54		0	0	-54														
27 CISCO SYSTEMS INC	17279R102		8/31/2015	12/17/2015	294		0	284	10		0	0	10														
28 CITIGROUP INC	172967424		10/29/2014	5/6/2015	1,261		0	1,262	-1		0	0	-1														
29 CITIGROUP INC	172967424		10/29/2014	11/10/2015	617		0	578	39		0	0	39														
30 CITIGROUP INC	172967424		8/31/2015	11/10/2015	673		0	641	32		0	0	32														
31 CREDIT SUISSE COMM RET	22544R305		11/16/2010	7/24/2015	10,632		0	12,600	-7,008		0	0	-7,008														
32 CREDIT SUISSE COMM RET	22544R305		10/13/2011	7/24/2015	7,692		0	17,200	-4,508		0	0	-4,508														
33 CREDIT SUISSE COMM RET	22544R305		3/5/2012	7/24/2015	1,894		0	2,700	-1,008		0	0	-1,008														
34 CREDIT SUISSE COMM RET	22544R305		4/13/2012	7/24/2015	2,410		0	3,655	-1,245		0	0	-1,245														
35 CREDIT SUISSE COMM RET	22544R305		9/27/2012	7/24/2015	76		0	121	-45		0	0	-45														
36 CREDIT SUISSE COMM RET	22544R305		2/19/2013	7/24/2015	3,767		0	5,672	-1,905		0	0	-1,905														
37 CREDIT SUISSE COMM RET	22544R305		4/17/2013	7/24/2015	4,545		0	6,400	-1,855		0	0	-1,855														
38 CREDIT SUISSE COMM RET	22544R305		7/17/2013	7/24/2015	306		0	421	-115		0	0	-115														
39 DIAGEO PLC - ADR	25243Q205		7/11/2014	7/17/2015	1,049		0	1,143	-94		0	0	-94														
40 WALT DISNEY CO	254687106		2/11/2010	4/24/2015	875		0	241	634		0	0	634														
41 WALT DISNEY CO	254687106		2/11/2010	7/28/2015	1,183		0	302	881		0	0	881														
42 DODGE & COX INTL STOCK	256206103		7/10/2014	7/24/2015	3,552		0	3,807	-255		0	0	-255														
43 DODGE & COX INTL STOCK	256206103		10/30/2014	7/24/2015	4,975		0	5,075	-100		0	0	-100														
44 DODGE & COX INTL STOCK	256206103		1/28/2015	7/24/2015	12,059		0	11,835	224		0	0	224														
45 DODGE & COX INTL STOCK	256206103		2/22/2005	7/24/2015	359		0	265	94		0	0	94														
46 DODGE & COX INCOME FDC	256210105		1/28/2015	11/10/2015	3,920		0	4,054	-134		0	0	-134														
47 DREYFUS EMG MKT DEBT LC	261980494		7/17/2013	7/24/2015	6,382		0	7,900	-1,518		0	0	-1,518														
48 DREYFUS EMG MKT DEBT LC	261980494		4/13/2012	11/20/2015	907		0	1,181	-274		0	0	-274														
49 DREYFUS EMG MKT DEBT LC	261980494		7/17/2013	11/20/2015	4,020		0	5,254	-1,234		0	0	-1,234														
50 DREYFUS EMG MKT DEBT LC	261980494		10/13/2011	11/20/2015	13,140		346	16,849	-3,363		0	0	-3,363														
51 DREYFUS EMG MKT DEBT LC	261980494		10/13/2011	12/4/2015	11,002		0	14,351	-3,349		0	0	-3,349														
52 DREYFUS EMG MKT DEBT LC	261980494		1/31/2014	12/4/2015	1,722		0	2,105	-383		0	0	-383														
53 DREYFUS EMG MKT DEBT LC	261980494		10/30/2014	12/4/2015	1,417		0	1,816	-399		0	0	-399														
54 E M C CORP MASS	268648102		7/11/2014	7/17/2015	926		0	933	-7		0	0	-7														
55 E M C CORP MASS	268648102		11/12/2010	10/23/2015	4,304		0	3,575	729		0	0	729														
56 E M C CORP MASS	268648102		7/11/2014	10/23/2015	1,435		0	1,466	-31		0	0	-31														
57 E M C CORP MASS	268648102		8/31/2015	10/23/2015	1,330		0	1,267	63		0	0	63														
58 FID ADV EMER MKTS INC-CL	315920702		10/30/2014	11/10/2015	114		11	125	0		0	0	0														
59 FID ADV EMER MKTS INC-CL	315920702		10/17/2013	11/10/2015	875		57	931	1		0	0	1														
60 JP MORGAN MID CAP VALUE	339128100		7/29/2015	11/10/2015	775		0	800	-25		0	0	-25														
61 DREYFUS EMG MKT DEBT LC	261980494		1/28/2015	12/4/2015	2,417		0	2,799	-382		0	0	-382														
62 DREYFUS EMG MKT DEBT LC	261980494		10/9/2011	12/4/2015	1,206		0	1,558	-352		0	0	-352														
63 DREYFUS INTERNATL BOND	261980668		7/10/2014	6/15/2015	641		0	700	-59		0	0	-59														
64 DREYFUS INTERNATL BOND	261980668		5/5/2014	6/15/2015	16,064		0	17,402	-1,338		0	0	-1,338														
65 DREYFUS INTERNATL BOND	261980668		5/5/2014	7/24/2015	23,431		0	25,529	-2,098		0	0	-2,098														
66 DRIEHAUS ACTIVE INCOME F	262028855		7/17/2013	1/23/2015	17,954		0	18,489	-534		0	0	-534														
67 DRIEHAUS ACTIVE INCOME F	262028855		10/17/2013	1/23/2015	792		0	814	-22		0	0	-22														
68 DRIEHAUS ACTIVE INCOME F	262028855		10/17/2013	11/10/2015	18,165		0	19,054	-889		0	0	-889														
69 DRIEHAUS ACTIVE INCOME F	262028855		7/29/2015	11/10/2015	318		0	322	-4		0	0	-4														

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		16.547	0			0	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
70 GOLDMAN SACHS GROUP INC	38141G104		12/10/2010	9/14/2015	918			839	79	0	0	0	-21,572
71 GOOGLE INC-CL C	38299P706		7/2/2014	5/6/2015	27			29	-2	0	0	0	-2
72 GOOGLE INC-CL C	38299P706		7/2/2014	7/24/2015	2,496			2,320	176	0	0	0	176
73 JPMORGAN CHASE & CO	46625H100		8/31/2015	11/10/2015	1,219			1,155	64	0	0	0	64
74 JPMORGAN HIGH YIELD FUND	4812C0803		5/5/2014	8/28/2015	5,472		402	6,055	-181	0	0	0	-181
75 JPMORGAN HIGH YIELD FUND	4812C0803		7/10/2014	8/28/2015	671			747	-76	0	0	0	-76
76 JPMORGAN HIGH YIELD FUND	4812C0803		13/1/2014	8/28/2015	21,805		350	23,831	-1,676	0	0	0	-1,676
77 KALMAR GR W VAL SM CAP	483438305		2/19/2013	7/24/2015	16,769			14,876	1,913	0	0	0	1,913
78 KALMAR GR W VAL SM CAP	483438305		2/19/2013	7/24/2015	15,276			13,535	1,741	0	0	0	1,741
79 KALMAR GR W VAL SM CAP	483438305		10/30/2014	7/24/2015	1,938			2,016	-77	0	0	0	-77
80 KALMAR GR W VAL SM CAP	483438305		12/8/2015	7/24/2015	2,549			2,467	82	0	0	0	82
81 MCKESSON CORP	58155Q103		10/29/2014	7/28/2015	1,357			1,191	166	0	0	0	166
82 MCKESSON CORP	58155Q103		8/31/2015	11/10/2015	1,287			1,383	-96	0	0	0	-96
83 MERGER FUND-INST #301	58959Q207		11/16/2010	1/23/2015	4,266			4,362	-96	0	0	0	-96
84 MERGER FUND-INST #301	58959Q207		9/27/2012	1/23/2015	906			926	-20	0	0	0	-20
85 MERGER FUND-INST #301	58959Q207		10/30/2014	1/23/2015	354			365	-11	0	0	0	-11
86 MERGER FUND-INST #301	58959Q207		2/19/2013	1/23/2015	4,128			4,176	-48	0	0	0	-48
87 MERGER FUND-INST #301	58959Q207		2/19/2013	11/10/2015	3,450			3,512	-62	0	0	0	-62
88 MET WEST TOTAL RETURN E	592905509		12/8/2015	11/10/2015	4,472			4,605	-133	0	0	0	-133
89 MICROSOFT CORP	594918104		6/18/2015	7/24/2015	918		17	935	0	0	0	0	0
90 MICROSOFT CORP	594918104		8/13/2014	7/24/2015	276			264	12	0	0	0	12
91 MICROSOFT CORP	594918104		8/13/2014	11/10/2015	1,016			836	180	0	0	0	180
92 MICROSOFT CORP	594918104		7/5/2015	11/10/2015	214			193	21	0	0	0	21
93 MONSTER BEVERAGE CORP	61740101		11/15/2012	11/20/2015	6,047			2,359	3,688	0	0	0	3,688
94 NATIONAL OILWELL INC CON	637071101		7/3/2013	7/7/2015	1,988			2,657	-759	0	0	0	-759
95 NATIONAL OILWELL INC CON	637071101		7/5/2013	7/7/2015	1,220			1,733	-513	0	0	0	-513
96 HSBC - ADR	404280406		2/25/2013	11/10/2015	1,308			1,801	-493	0	0	0	-493
97 INTERNATIONAL BUSINESS	459200101		6/18/2013	8/10/2015	3,606			4,720	-1,114	0	0	0	-1,114
98 INTERNATIONAL BUSINESS	459200101		10/29/2014	7/7/2015	1,198			1,061	137	0	0	0	137
99 NATIONAL OILWELL INC CON	637071101		6/17/2014	7/7/2015	362			611	-249	0	0	0	-249
100 NATIONAL OILWELL INC CON	637071101		11/24/2014	7/7/2015	2,260			3,685	-1,425	0	0	0	-1,425
101 ASG GLOBAL ALTERNATIVES	638721885		7/17/2013	1/23/2015	218			219	-1	0	0	0	-1
102 ASG GLOBAL ALTERNATIVES	638721885		7/17/2013	11/10/2015	5,345			5,638	-293	0	0	0	-293
103 PIMCO FOREIGN BD FD USD	693390882		10/13/2011	7/24/2015	11,797			11,753	44	0	0	0	44
104 PIMCO FOREIGN BD FD USD	693390882		4/17/2013	7/24/2015	2,846			2,910	-64	0	0	0	-64
105 PIMCO FOREIGN BD FD USD	693390882		7/17/2013	7/24/2015	3,847			3,829	18	0	0	0	18
106 PIMCO FOREIGN BD FD USD	693390882		10/17/2013	7/24/2015	433			429	4	0	0	0	4
107 PIMCO FOREIGN BD FD USD	693390882		1/31/2014	7/24/2015	3,742			3,721	21	0	0	0	21
108 PIMCO FOREIGN BD FD USD	693390882		5/5/2014	7/24/2015	374			379	-5	0	0	0	-5
109 PIMCO FOREIGN BD FD USD	693390882		7/10/2014	7/24/2015	1,018			1,040	-22	0	0	0	-22
110 PNC FINANCIAL SERVICES G	693475105		5/27/2015	11/10/2015	1,333			1,344	-11	0	0	0	-11
111 PRINCIPAL GL MULT STRAT	742551696		8/14/2014	1/23/2015	765			761	4	0	0	0	4
112 PRINCIPAL GL MULT STRAT	742551696		8/14/2014	11/10/2015	18,512			18,562	-50	0	0	0	-50
113 T ROWE PRICE SHORT TERM	77957P105		4/17/2013	1/23/2015	7,999			8,117	-118	0	0	0	-118
114 T ROWE PRICE SHORT TERM	77957P105		10/17/2013	1/23/2015	12,036			12,086	-50	0	0	0	-50
115 NEUBERGER BERMAN LONG	64128R608		7/10/2014	7/24/2015	766			766	0	0	0	0	0
116 NEUBERGER BERMAN LONG	64128R608		7/10/2014	11/10/2015	609			623	-14	0	0	0	-14
117 NUVEEN HIGH YIELD MUNI B	67065Q772		5/5/2014	1/23/2015	33,263			31,398	1,865	0	0	0	1,865
118 OPPENHEIMER DEVELOPING	683974604		1/31/2014	11/10/2015	23,062			25,516	-2,454	0	0	0	-2,454
119 OPPENHEIMER DEVELOPING	683974604		10/30/2014	11/10/2015	3,154			3,899	-745	0	0	0	-745
120 OPPENHEIMER DEVELOPING	683974604		12/8/2015	11/10/2015	3,052			3,446	-394	0	0	0	-394
121 OPPENHEIMER DEVELOPING	683974604		11/16/2010	11/10/2015	2,492			2,703	-211	0	0	0	-211
122 PIMCO FOREIGN BD FD USD	693390882		12/8/2015	6/15/2015	673			703	-30	0	0	0	-30
123 PIMCO FOREIGN BD FD USD	693390882		4/17/2013	6/15/2015	15,618			16,228	-610	0	0	0	-610
124 T ROWE PRICE SHORT TERM	77957P105		7/17/2013	1/23/2015	6,710			6,739	-29	0	0	0	-29
125 T ROWE PRICE SHORT TERM	77957P105		7/17/2013	7/24/2015	16,489			16,637	-138	0	0	0	-138
126 T ROWE PRICE SHORT TERM	77957P105		1/31/2014	7/24/2015	7,400			7,482	-82	0	0	0	-82
127 T ROWE PRICE SHORT TERM	77957P105		9/19/2014	7/24/2015	6,839			6,883	-44	0	0	0	-44
128 T ROWE PRICE SHORT TERM	77957P105		9/19/2014	11/10/2015	1,400			1,415	-15	0	0	0	-15
129 T ROWE PRICE INST FLOAT	77958B402		1/31/2014	1/23/2015	812			834	-22	0	0	0	-22
130 T ROWE PRICE INST FLOAT	77958B402		1/31/2014	7/24/2015	2,231			2,266	-35	0	0	0	-35
131 T ROWE PRICE INST FLOAT	77958B402		1/31/2014	8/28/2015	10,973			11,268	-295	0	0	0	-295
132 SPDR DJ WILSHIRE INTERNA	78463X863		7/17/2013	1/23/2015	955			907	58	0	0	0	58
133 SPDR DJ WILSHIRE INTERNA	78463X863		10/28/2014	1/23/2015	88			84	4	0	0	0	4
134 SPDR DJ WILSHIRE INTERNA	78463X863		6/6/2011	1/23/2015	1,798			1,659	139	0	0	0	139
135 SCHLUMBERGER LTD	806957108		11/24/2014	7/24/2015	1,165			1,380	-215	0	0	0	-215
136 STRATTON SM-CAP VALUE F	863137105		7/10/2014	11/10/2015	669			695	-26	0	0	0	-26
137 TJX COMPANIES INC	872540109		8/31/2015	10/23/2015	787			776	11	0	0	0	11
138 TARGET CORP	87612E106		8/30/2013	1/23/2015	452			380	72	0	0	0	72

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

[illegible]

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

		25,494		0		0						
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	25,494		

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

	Date		Amount
1 Credit from prior year return		1	238
2 First quarter estimated tax payment	5/8/2015	2	189
3 Second quarter estimated tax payment	6/10/2015	3	428
4 Third quarter estimated tax payment	9/10/2015	4	427
5 Fourth quarter estimated tax payment	12/10/2015	5	427
6 Other payments		6	
7 Total		7	1,709

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	<u>77,787</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>77,787</u>