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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning, and ending

Name of foundation HAYNER FOUNDATION			A Employer identification number 35-6064431	
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 ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,999,055			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	51,461	49,922		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-14,337			
	b Gross sales price for all assets on line 6a 1,030,359				
	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)	7	7		
	12 Total. Add lines 1 through 11	37,131	49,929	0	
	13 Compensation of officers, directors, trustees, etc.	31,546	23,659		7,887
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	760			760
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,388	1,388		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,178	30		2,148
	24 Total operating and administrative expenses. Add lines 13 through 23	35,872	25,077	0	10,795
	25 Contributions, gifts, grants paid	63,000			63,000
	26 Total expenses and disbursements. Add lines 24 and 25	98,872	25,077	0	73,795
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-61,741			
	b Net investment income (if negative, enter -0-)		24,852		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	-47,024	590	590
	2 Savings and temporary cash investments	66,777	87,662	87,662
	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)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,914,518	1,788,853	1,910,803
	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)	1,934,271	1,877,105	1,999,055
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	1,934,271	1,877,105	
	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)	1,934,271	1,877,105	
	31 Total liabilities and net assets/fund balances (see instructions)	1,934,271	1,877,105	

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	1,934,271
2 Enter amount from Part I, line 27a	2	-61,741
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,214
4 Add lines 1, 2, and 3	4	1,878,744
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,639
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,877,105

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	-14,337
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	159,816	2,227,690	0.071741
2013	105,910	2,226,332	0.047572
2012	115,690	2,142,695	0.053993
2011	103,491	2,250,229	0.045991
2010	73,000	2,122,491	0.034394
2 Total of line 1, column (d)			2 0.253691
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 0.050738
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,105,024
5 Multiply line 4 by line 3			5 106,805
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 249
7 Add lines 5 and 6			7 107,054
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 73,795

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	497
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	497
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	497
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	808
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	808
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	311
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 311 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				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	31,546		

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	2,056,753
b	Average of monthly cash balances	1b	80,327
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,137,080
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	2,137,080
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,105,024
6	Minimum investment return. Enter 5% of line 5	6	105,251

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	105,251
2a	Tax on investment income for 2015 from Part VI, line 5	2a	497
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	497
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,754
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,754
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	104,754

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	73,795
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	73,795
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	73,795

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				104,754
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			47,773	
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: ► \$ 73,795				
a Applied to 2014, but not more than line 2a			47,773	
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				26,022
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				78,732
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:

Wells Fargo Bank, N.A. 1 W 4th Street, 4th Fl Winston Salem, NC 27101 (888) 730-4933

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

Online Application - <<https://www.wellsfargo.com/private-foundations/hayner-foundation>>

- c** Any submission deadlines:

May 1

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

Foundation has a focus on the arts, scholarships at institutions of higher learning, and scientific research

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 63,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	51,461		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-14,337		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a OTHER INCOME			01	7		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		37,131		0
13 Total. Add line 12, columns (b), (d), and (e)				13		37,131

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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 A. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/19/2016
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	4/19/2016
------	-----------

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

ALLEN CO FT WAYNE HISTORICAL SOCIETY

Street

302 E BERRY ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HERITAGE EDUCATION FUND

Amount

15,000

Name

ARTS UNITED OF GREATER FORT WAYNE

Street

300 E MAIN ST STE 100

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OPERATING SUPPORT FOR 2015 FISCAL YEAR

Amount

25,000

Name

SCIENCE CENTRAL INC

Street

1950 N CLINTON ST

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT OF SCIENCE DEMONSTRATIONS AND LABS

Amount

18,000

Name

BRIDGE OF GRACE INC

Street

5100 GAYWOOD DR

City

FORT WAYNE

State

IN

Zip Code

46806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

FORT WAYNE SOCIETY OF ST VINCENT

Street

1600 S CALHOUN ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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		2,585		0		Capital Gains/Losses		1,030,359		1,044,698		-14,337			
	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	NEUBERGER BERMAN LONG	84128R608	X				10/27/2014	7/24/2015	2,440	2,416				0	24
2	NEUBERGER BERMAN LONG	84128R608	X				10/27/2014	11/10/2015	495	501				0	-6
3	PIMCO FOREIGN BD FD USD	893390882	X				11/28/2012	2/24/2015	34,000	35,500				0	-1,500
4	PIMCO FOREIGN BD FD USD	893390882	X				11/28/2012	6/15/2015	1,986	2,151				0	-165
5	PIMCO FOREIGN BD FD USD	893390882	X				3/5/2013	6/15/2015	2,908	3,000				0	-92
6	PIMCO FOREIGN BD FD USD	893390882	X				7/19/2013	6/15/2015	3,916	3,984				0	-48
7	PIMCO FOREIGN BD FD USD	893390882	X				10/17/2013	6/15/2015	1,603	1,814				0	-11
8	PIMCO FOREIGN BD FD USD	893390882	X				1/31/2014	6/15/2015	5,140	5,184				0	-54
9	PRINCIPAL GL MULT STRAT	74255L698	X				8/15/2014	7/24/2015	1,238	1,225				0	13
10	PRINCIPAL GL MULT STRAT	74255L698	X				8/15/2014	10/27/2015	21,232	21,309				0	-77
11	BOSTON P LINGSHIRT RES-IN	74925K581	X				2/26/2015	11/10/2015	1,016	1,009				0	7
12	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	7/24/2015	2,920	2,966				0	-46
13	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	8/28/2015	13,009	13,359				0	-350
14	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/28/2012	12/1/2015	3,476	3,258				0	218
15	SCHLUMBERGER LTD	78463X863	X				2/24/2015	11/10/2015	1,174	1,336				0	-162
16	SUNCOER ENERGY INC NEW	80685T108	X				11/24/2014	8/10/2015	4,202	4,927				0	-725
17	SUNCOER ENERGY INC NEW	80722A107	X				7/7/2015	9/11/2015	1,541	1,849				0	-108
18	SUNCOER ENERGY INC NEW	80722A107	X				7/7/2015	11/10/2015	2,626	2,448				0	180
19	TJX COMPANIES INC	87254D109	X				1/21/2015	4/20/2015	1,654	1,657				0	-3
20	TJX COMPANIES INC	87254D109	X				11/26/2012	4/20/2015	1,125	738				0	387
21	US BANCORP	802873304	X				2/16/2011	6/22/2015	6,031	3,831				0	2,200
22	US BANCORP	802873304	X				1/21/2015	6/22/2015	1,665	1,545				0	120
23	US BANCORP	802873304	X				2/26/2015	6/22/2015	3,196	3,173				0	23
24	US BANCORP	802873304	X				4/20/2015	6/22/2015	3,511	3,340				0	171
25	VANGUARD INTERMEDIATE	921837819	X				3/1/2013	1/2/2015	18,058	18,725				0	-667
26	VANGUARD INTERMEDIATE	921837819	X				10/14/2013	1/2/2015	16,023	15,735				0	288
27	LAS VEGAS SANDS CORP	51783A107	X				2/26/2015	11/10/2015	2,333	2,835				0	-502
28	MCKESSON CORP	58155Q103	X				1/21/2015	4/20/2015	1,835	1,712				0	123
29	MCKESSON CORP	58155Q103	X				3/1/2013	4/20/2015	3,670	1,722				0	1,948
30	MERGER FUND-INST #301	589509207	X				2/28/2011	1/21/2015	10,443	10,739				0	-296
31	MERGER FUND-INST #301	589509207	X				2/28/2011	7/24/2015	516	527				0	-11
32	MERGER FUND-INST #301	589509207	X				2/28/2011	10/27/2015	3,107	3,212				0	-105
33	MICROSOFT CORP	594918104	X				8/8/2014	11/10/2015	1,550	1,248				0	304
34	MICROSOFT CORP	594918104	X				1/21/2015	11/10/2015	2,138	1,839				0	299
35	MICROSOFT CORP	594918104	X				2/28/2015	11/10/2015	428	352				0	76
36	MONSTER BEVERAGE CORP	611740101	X				11/26/2012	11/2/2015	5,020	2,020				0	3,000
37	NATIONAL OILWELL INC CON	637071101	X				7/3/2013	7/7/2015	1,853	2,595				0	-742
38	NATIONAL OILWELL INC CON	637071101	X				7/5/2013	7/7/2015	1,039	1,476				0	-437
39	NATIONAL OILWELL INC CON	637071101	X				6/10/2014	7/7/2015	90	157				0	-67
40	NATIONAL OILWELL INC CON	637071101	X				11/24/2014	7/7/2015	2,666	4,348				0	-1,682
41	NATIONAL OILWELL INC CON	637071101	X				2/26/2015	7/7/2015	6,914	8,114				0	-1,200
42	ASG GLOBAL ALTERNATIVES	63872T885	X				7/19/2013	1/21/2015	2,161	2,225				0	-44
43	ASG GLOBAL ALTERNATIVES	63872T885	X				2/28/2015	7/24/2015	1,019	1,066				0	-47
44	ASG GLOBAL ALTERNATIVES	63872T885	X				2/26/2015	10/27/2015	6,750	7,400				10	-640
45	NEUBERGER BERMAN LONG	84128R608	X				10/27/2014	2/24/2015	23,491	22,937				0	554
46	ISHARES S&P MIDCAP 400 V	46428T705	X				10/23/2014	1/21/2015	5,089	4,966				0	123
47	ISHARES CORE S&P SMALL	46428T704	X				10/23/2014	1/21/2015	4,854	4,658				0	186
48	ISHARES CORE S&P SMALL	46428T704	X				12/28/2009	1/21/2015	3,199	1,614				0	1,585
49	JP MORGAN CHASE & CO	46823H100	X				2/28/2015	4/20/2015	2,215	2,154				0	61
50	JP MORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	1/21/2015	1,442	1,539				0	-97
51	JP MORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	8/28/2015	3,409	3,772				0	-363
52	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	8/28/2015	29,063	31,763				0	-2,700
53	VANGUARD INTERMEDIATE	921837819	X				5/1/2014	1/2/2015	2,967	2,939				0	28
54	VANGUARD INTERMEDIATE	921837819	X				5/1/2014	2/24/2015	16,217	15,647				0	570
55	VANGUARD INTERMEDIATE	921837819	X				9/19/2014	2/24/2015	48,452	47,355				0	1,097
56	VANGUARD INTERMEDIATE	921837819	X				3/1/2013	1/2/2015	7,989	7,808				0	181
57	VANGUARD SHORT TERM BC	921837827	X				2/25/2011	2/24/2015	26,143	26,500				161	-196
58	VANGUARD SHORT TERM BC	921837827	X				3/18/2011	2/24/2015	40,125	40,215				0	-80
59	VANGUARD SHORT TERM BC	921837827	X				3/1/2013	2/24/2015	56,175	56,478				0	-301
60	VANGUARD SHORT TERM BC	921837827	X				8/19/2013	6/22/2015	29,051	29,338				0	-285
61	BAXTER INTL INC	071813109	X				12/13/2013	6/22/2015	3,016	3,076				0	-60
62	BAXTER INTL INC	071813109	X				1/21/2015	6/22/2015	2,244	2,119				0	125
63	BAXTER INTL INC	071813109	X				1/21/2015	6/22/2015	1,333	1,365				0	-32
64	BAXTER INTL INC	071813109	X				2/28/2015	6/22/2015	1,894	1,856				0	38
65	BAXTER INTL INC	071813109	X				4/20/2015	6/22/2015	2,805	2,820				0	-14
66	BERKSHIRE HATHAWAY INC	084670702	X				10/23/2014	4/20/2015	1,704	1,675				0	29
67	BERKSHIRE HATHAWAY INC	084670702	X				1/21/2015	4/20/2015	1,420	1,484				0	-64
68	BERKSHIRE HATHAWAY INC	084670702	X				2/16/2011	4/20/2015	6,958	4,182				0	2,766
69	BLACKROCK INC	08247X101	X				2/28/2015	11/10/2015	2,098	2,245				0	-147
70	CVS HEALTH CORPORATION	126650100	X				1/21/2015	7/7/2015	2,117	1,971				0	146
71	CVS HEALTH CORPORATION	126650100	X				3/1/2013	7/7/2015	212	103				0	109
72	CELANESE CORP	150870103	X				11/24/2014	8/10/2015	2,342	2,138				0	204

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										2,585		Other sales										1,030,359		1,044,898		0		-14,337			
										0												0		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
73 CISCO SYSTEMS INC	17275R102	X				2/26/2012	11/10/2015	1,793	1,916				0	-123																	
74 CREDIT SUISSE COMM REL	22544R305	X				1/12/2012	7/24/2015	5,391	5,391				0	-1,908																	
75 WALT DISNEY CO	22548R106	X				1/21/2015	7/17/2015	1,167	941				0	226																	
76 VANGUARD SHORT TERM BC	92193R767	X				3/20/2013	2/24/2015	11,877	12,071				0	-200																	
77 VANGUARD SHORT TERM BC	92193R767	X				10/14/2013	2/24/2015	1,926	1,927				0	-1																	
78 VANGUARD SHORT TERM BC	92193R767	X				10/14/2013	7/24/2015	2,650	2,650				0	-9																	
79 VANGUARD FTSE DEVELOP	92194R359	X				2/24/2015	7/24/2015	44,373	45,224				0	-851																	
80 VANGUARD FTSE DEVELOP	92194R359	X				10/23/2014	7/24/2015	21,490	20,768				0	722																	
81 VANGUARD FTSE EMERGING	92204R268	X				3/1/2013	7/24/2015	21,421	24,295				0	-2,874																	
82 VANGUARD FTSE EMERGING	92204R268	X				3/1/2013	11/10/2015	3,573	3,573				0	-955																	
83 VANGUARD REIT VIPER	92206R553	X				12/28/2009	1/31/2015	7,351	3,686				0	3,665																	
84 VANGUARD REIT VIPER	92206R553	X				12/3/2008	12/12/2015	8,859	3,041				0	6,818																	
85 AQR MANAGED FUTURES ST	00203R859	X				2/24/2015	11/10/2015	5,323	6,737				0	-414																	
86 AQR MANAGED FUTURES ST	00203R859	X				1/23/2015	10/27/2015	9,093	9,093				4	-134																	
87 AQR MANAGED FUTURES ST	00203R859	X				7/28/2015	10/27/2015	1,691	1,614				0	47																	
88 AQR MANAGED FUTURES ST	00203R859	X				10/27/2014	10/27/2015	13,738	12,942				0	796																	
89 AFFILIATED MANAGERS GRG	00825R108	X				1/21/2015	4/20/2015	1,759	1,590				0	169																	
90 VANGUARD FTSE EMERGING	92204R268	X				2/24/2015	11/10/2015	19,413	23,683				0	-4,280																	
91 AFFILIATED MANAGERS GRG	00825R108	X				2/16/2011	4/20/2015	3,739	1,909				0	1,829																	
92 ANHEUSER-BUSCH INBEV SF	03524A108	X				3/1/2013	12/22/2015	6,717	5,086				0	1,631																	
93 ANHEUSER-BUSCH INBEV SF	03524A108	X				1/21/2015	12/22/2015	1,741	1,643				0	98																	
94 ANHEUSER-BUSCH INBEV SF	03524A108	X				8/31/2015	12/22/2015	2,239	1,960				0	279																	
95 APACHE CORP	037411105	X				1/9/2007	7/28/2015	2,557	3,560				0	-1,003																	
96 APACHE CORP	037411105	X				12/18/2014	7/28/2015	1,998	2,657				0	-658																	
97 APPLE INC	037633100	X				1/21/2015	4/20/2015	2,429	2,069				0	360																	
98 APPLE INC	037633100	X				1/28/2012	4/20/2015	128	84				0	44																	
99 APPLE INC	037633100	X				8/10/2015	11/10/2015	2,098	2,154				0	-55																	
100 INTERNATIONAL BUSINESS	459200101	X				4/20/2015	8/10/2015	2,979	3,138				0	-159																	
101 INTERNATIONAL BUSINESS	459200101	X				6/22/2015	8/10/2015	2,352	2,522				0	-170																	
102 ISHARES CORE S & P 500 ET	48428R200	X				12/28/2009	2/24/2015	43,887	23,300				0	20,587																	
103 ISHARES CORE S & P 500 ET	48428R200	X				2/24/2015	1/21/2015	14,913	13,716				0	1,197																	
104 ISHARES CORE S & P 500 ET	48428R200	X				10/23/2014	2/24/2015	6,896	6,462				0	434																	
105 ISHARES SAP MID-CAP 400 C	17296R424	X				3/27/2014	4/20/2015	4,469	3,976				0	493																	
106 CITIGROUP INC.	17296R424	X				2/28/2011	7/24/2015	35,791	64,477				0	-28,686																	
107 CREDIT SUISSE COMM REL	22544R305	X				3/1/2013	4/20/2015	1,212	2,823				0	1,611																	
108 GILEAD SCIENCES INC	37555R103	X				10/23/2014	4/20/2015	2,682	2,697				0	-35																	
109 GOOGLE INC-CL C	38239P708	X				3/17/2013	4/20/2015	3,721	2,616				0	911																	
110 GOOGLE INC-CL C	38239P708	X				3/17/2013	4/20/2015	3,721	2,616				0	911																	
111 GOOGLE INC-CL C	38239P708	X				3/17/2013	5/8/2015	6	4				0	2																	
112 INTERNATIONAL BUSINESS	459200101	X				8/18/2013	8/10/2015	3,450	4,518				0	-1,068																	
113 INTERNATIONAL BUSINESS	459200101	X				2/28/2015	8/10/2015	4,704	4,811				0	-107																	
114 E M C CORP MASS	26684R102	X				2/28/2015	10/28/2015	2,090	2,300				0	-210																	
115 E M C CORP MASS	26684R102	X				8/31/2015	10/28/2015	1,803	1,714				0	89																	
116 FID ADV EMER MKTS INC-CL	375920702	X				10/17/2013	11/10/2015	1,414	1,505				91	0																	
117 GILEAD SCIENCES INC	37555R103	X				1/21/2015	4/20/2015	1,411	1,444				0	-33																	
118 DREYFUS EMG MKT DEBT LC	261980494	X				2/18/2011	7/24/2015	8,905	11,255				524	-2,350																	
119 DREYFUS EMG MKT DEBT LC	261980494	X				2/18/2011	11/20/2015	16,516	22,042				0	-5,002																	
120 DREYFUS EMG MKT DEBT LC	261980494	X				7/19/2013	11/20/2015	4,071	5,310				0	-1,239																	
121 DREYFUS EMG MKT DEBT LC	261980494	X				1/19/2013	12/4/2015	14,071	18,672				0	-4,601																	
122 DREYFUS EMG MKT DEBT LC	261980494	X				1/31/2014	12/4/2015	1,115	1,363				0	-248																	
123 DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2015	12/4/2015	3,510	4,076				0	-568																	
124 DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2011	12/4/2015	1,541	2,073				0	-532																	
125 DREYFUS INTERNATL BOND	281980668	X				5/5/2014	2/24/2015	31,742	33,143				0	-1,401																	
126 DREYFUS INTERNATL BOND	281980668	X				5/5/2014	6/15/2015	15,537	16,831				0	-1,294																	
127 DRIEHAUS ACTIVE INCOME	28202R855	X				10/17/2013	1/21/2015	11,366	11,705				0	-339																	
128 DRIEHAUS ACTIVE INCOME	28202R855	X				11/26/2012	1/21/2015	10,349	10,498				0	-149																	
129 DRIEHAUS ACTIVE INCOME	28202R855	X				11/26/2012	7/24/2015	176	180				0	-4																	
130 DRIEHAUS ACTIVE INCOME	28202R855	X				11/26/2012	10/27/2015	20,994	21,777				0	-783																	
131 E M C CORP MASS	26684R102	X				3/17/2013	10/28/2015	3,448	3,073				0	375																	
132 E M C CORP MASS	26684R102	X				6/25/2014	10/28/2015	1,411	1,417				0	-6																	
133 E M C CORP MASS	26684R102	X				1/21/2015	10/28/2015	1,176	1,241				0	-65																	

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

		7	7	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	7	7	

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

		760	0	0	760
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	760			760

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

		1,388	1,388	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,388	1,388		

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

		2,178	30	0	2,148
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	30	30		
2	GRANT ADMINISTRATION FEE	2,148			2,148

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	
2	AFFILIATED MANAGERS GROUP INC		0	1,235	1,757
3	APPLE COMPUTER INC COM		0	19,693	23,684
4	BOEING COMPANY		0	11,423	15,616
5	CVS/CAREMARK CORPORATION		0	4,487	8,506
6	CISCO SYSTEMS INC		0	14,077	18,330
7	CUMMINS INC.		0	12,514	8,625
8	DIAGEO PLC - ADR		0	7,513	8,617
9	WALT DISNEY CO		0	4,339	11,138
10	GILEAD SCIENCES INC		0	3,372	4,554
11	JOHNSON CONTROLS INC		0	9,950	10,267
12	MICROSOFT CORP		0	8,707	16,921
13	NESTLE S.A. REGISTERED SHARES - ADR		0	13,467	14,661
14	ORACLE CORPORATION		0	6,909	7,343
15	PNC FINANCIAL SERVICES GROUP		0	15,491	15,154
16	ROCHE HOLDINGS LTD - ADR		0	20,955	20,475
17	SCHLUMBERGER LTD		0	10,077	9,346
18	TJX COS INC NEW		0	3,039	4,964
19	THERMO FISHER SCIENTIFIC INC		0	3,125	5,958
20	TOTAL FINA ELF S.A. ADR		0	18,606	16,362
21	UNION PACIFIC CORP		0	16,014	14,936
22	MCKESSON CORP		0	2,152	3,945
23	GOLDMAN SACHS GROUP INC		0	8,728	9,192
24	HSBC - ADR		0	23,648	20,209
25	MANULIFE FINANCIAL CORP		0	6,618	6,591
26	UNITED PARCEL SERVICE-CL B		0	13,464	13,761
27	TARGET CORP		0	9,397	13,723
28	UNITEDHEALTH GROUP INC		0	7,874	14,470
29	HAIN CELESTIAL GROUP INC		0	2,054	2,020
30	MERGER FUND-INST #301		0	18,400	17,713
31	BLACKROCK INC		0	13,374	13,621
32	FID ADV EMER MKTS INC- CL I 607		0	84,319	79,983
33	MONSANTO CO NEW		0	17,306	16,157
34	ISHARES TR SMALLCAP 600 INDEX FD		0	95,285	132,572
35	JPMORGAN CHASE & CO		0	11,199	14,857
36	ISHARES S&P MIDCAP 400 VALUE		0	69,544	90,947
37	SUNCOR ENERGY INC NEW F		0	13,051	12,513
38	EATON VANCE GLOBAL MACRO - I		0	20,715	20,466
39	ISHARES S&P MIDCAP 400 GROWTH		0	52,557	91,908
40	BERSHIRE HATHAWAY INC.		0	1,359	2,113
41	ALPHABET INC/CA		0	1,605	3,036
42	COMCAST CORP CLASS A		0	8,668	14,277
43	ASG GLOBAL ALTERNATIVES-Y 1993		0	58,374	53,320
44	VANGUARD REIT VIPER		0	35,401	82,361
45	AQR MANAGED FUTURES STR-I		0	19,836	19,399
46	LAS VEGAS SANDS CORP		0	16,850	13,371

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	CELANESE CORP		0	11,369	14,139
48	VANGUARD EMERGING MARKETS ETF		0	175,898	139,475
49	CITIGROUP INC		0	4,087	4,399
50	AMERIPRISE FINL INC		0	8,307	7,237
51	JPMORGAN HIGH YIELD FUND SS 3580		0	46,815	42,279
52	T ROWE PRICE INST FLOAT RATE 170		0	17,617	16,746
53	EATON CORP PLC		0	19,723	16,445
54	BLACKROCK GL L/S CREDIT-INS #1833		0	51,622	48,495
55	VANGUARD BD INDEX FD INC		0	133,996	133,121
56	CME GROUP INC		0	10,789	13,409
57	SPDR DJ WILSHIRE INTERNATIONAL REA		0	72,931	77,966
58	VANGUARD INTERMEDIATE TERM B		0	71,217	70,933
59	VANGUARD EUROPE PACIFIC ETF		0	217,793	219,145
60	ROBECO BP LNG/SHRT RES-INS		0	21,411	20,570
61	NEUBERGER BERMAN LONG SH-INS #183		0	50,963	49,416
62	CREDIT SUISSE COMM RT ST-CO 2156		0	57,544	37,289

1,914,518

1,788,853

1,910,803

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	5,610
2	Federal Excise Tax Refund	2	604
3	Total	3	6,214

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

1	Cost Basis Adjustment	1	236
2	Mutual Fund & CTF Income Subtraction	2	416
3	PY Return of Capital Adjustment	3	987
4	Total	4	1,639

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

Long Term CG Distributions															2,585	Short Term CG Distributions														
Amount															0	Amount														
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																
1	NEUBERGER BERMAN LONG	6412BR608		10/27/2014	7/24/2015	2,440		0	2,416	24	0	0	0	-16,922																
2	NEUBERGER BERMAN LONG	6412BR608		10/27/2014	11/10/2015	495		0	501	-6	0	0	0	-16,922																
3	PIMCO FOREIGN BD FD USD	693330R82		11/26/2012	2/24/2015	34,000		0	35,500	-1,500	0	0	0	-1,500																
4	PIMCO FOREIGN BD FD USD	693330R82		11/26/2012	6/15/2015	1,986		0	2,151	-165	0	0	0	-165																
5	PIMCO FOREIGN BD FD USD	693330R82		3/5/2013	6/15/2015	2,908		0	3,000	-92	0	0	0	-92																
6	PIMCO FOREIGN BD FD USD	693330R82		7/19/2013	6/15/2015	3,916		0	3,964	-48	0	0	0	-48																
7	PIMCO FOREIGN BD FD USD	693330R82		10/17/2013	6/15/2015	1,603		0	1,614	-11	0	0	0	-11																
8	PIMCO FOREIGN BD FD USD	693330R82		1/31/2014	6/15/2015	5,140		0	5,194	-54	0	0	0	-54																
9	PRINCIPAL GL MULT STRAT	74255L696		8/15/2014	7/24/2015	1,238		0	1,225	13	0	0	0	13																
10	PRINCIPAL GL MULT STRAT	74255L696		8/15/2014	10/27/2015	21,232		0	21,309	-77	0	0	0	-77																
11	BOSTON P LINGSHRT RES H	74825K581		2/26/2015	11/10/2015	1,016		0	1,009	7	0	0	0	7																
12	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	7/24/2015	2,920		0	2,966	-46	0	0	0	-46																
13	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	8/28/2015	13,009		0	13,359	-350	0	0	0	-350																
14	SPDR DJ WILSHIRE INTERNA	78463X853		11/26/2012	1/21/2015	3,476		0	3,258	218	0	0	0	218																
15	SPDR DJ WILSHIRE INTERNA	78463X853		2/24/2015	11/10/2015	1,174		0	1,336	-162	0	0	0	-162																
16	SCHLUMBERGER LTD	808857108		11/24/2014	8/10/2015	4,202		0	4,927	-725	0	0	0	-725																
17	SUNCOR ENERGY INC NEW	887224107		7/7/2015	9/11/2015	1,541		0	1,549	-8	0	0	0	-8																
18	SUNCOR ENERGY INC NEW	887224107		7/7/2015	11/10/2015	2,626		0	2,446	180	0	0	0	180																
19	TJX COMPANIES INC	872540109		1/21/2015	4/20/2015	1,654		0	1,657	-3	0	0	0	-3																
20	TJX COMPANIES INC	872540109		11/26/2012	4/20/2015	1,125		0	738	387	0	0	0	387																
21	US BANCORP	902973304		2/19/2011	6/22/2015	6,031		0	3,831	2,200	0	0	0	2,200																
22	US BANCORP	902973304		1/21/2015	6/22/2015	1,665		0	1,545	120	0	0	0	120																
23	US BANCORP	902973304		2/26/2015	6/22/2015	3,196		0	3,173	23	0	0	0	23																
24	US BANCORP	902973304		4/20/2015	6/22/2015	3,511		0	3,340	171	0	0	0	171																
25	VANGUARD INTERMEDIATE	921937819		3/17/2013	1/22/2015	18,058		0	18,725	-667	0	0	0	-667																
26	VANGUARD INTERMEDIATE	921937819		10/14/2013	1/22/2015	16,023		0	15,735	288	0	0	0	288																
27	LAS VEGAS SANDS CORP	517834107		2/26/2015	11/10/2015	2,333		0	2,835	-502	0	0	0	-502																
28	MCKESSON CORP	58155Q103		1/21/2015	4/20/2015	1,835		0	1,712	123	0	0	0	123																
29	MCKESSON CORP	58155Q103		3/1/2013	4/20/2015	3,670		0	1,722	1,948	0	0	0	1,948																
30	MERGER FUND-INST #301	589509207		2/28/2011	1/21/2015	10,443		0	10,739	-296	0	0	0	-296																
31	MERGER FUND-INST #301	589509207		2/28/2011	7/24/2015	516		0	527	-11	0	0	0	-11																
32	MERGER FUND-INST #301	589509207		2/28/2011	10/27/2015	3,107		0	3,212	-105	0	0	0	-105																
33	MICROSOFT CORP	594918104		8/8/2014	11/10/2015	1,560		0	1,246	304	0	0	0	304																
34	MICROSOFT CORP	594918104		1/21/2015	11/10/2015	2,138		0	1,839	299	0	0	0	299																
35	MICROSOFT CORP	594918104		2/26/2015	11/10/2015	428		0	352	76	0	0	0	76																
36	MONSTER BEVERAGE CORP	611740101		11/26/2012	11/22/2015	5,020		0	2,020	3,000	0	0	0	3,000																
37	NATIONAL OILWELL INC CON	637071101		7/6/2013	7/7/2015	1,853		0	2,595	-742	0	0	0	-742																
38	NATIONAL OILWELL INC CON	637071101		7/5/2013	7/7/2015	1,039		0	1,476	-437	0	0	0	-437																
39	NATIONAL OILWELL INC CON	637071101		6/10/2014	7/7/2015	90		0	157	-67	0	0	0	-67																
40	NATIONAL OILWELL INC CON	637071101		11/24/2014	7/7/2015	2,666		0	4,348	-1,682	0	0	0	-1,682																
41	NATIONAL OILWELL INC CON	637071101		2/26/2015	7/7/2015	6,914		0	8,114	-1,200	0	0	0	-1,200																
42	ASG GLOBAL ALTERNATIVES	63872T885		7/19/2013	1/21/2015	2,181		0	2,225	-44	0	0	0	-44																
43	ASG GLOBAL ALTERNATIVES	63872T885		2/26/2015	7/24/2015	1,019		0	1,066	-47	0	0	0	-47																
44	ASG GLOBAL ALTERNATIVES	63872T885		2/26/2015	10/27/2015	6,750		10	7,400	-640	0	0	0	-640																
45	NEUBERGER BERMAN LONG	6412BR608		10/27/2014	2/24/2015	23,491		0	22,937	554	0	0	0	554																
46	ISHARES S&P MID-CAP 400 V	484287705		10/23/2014	1/21/2015	5,089		0	4,966	123	0	0	0	123																
47	ISHARES S&P S&P SMALL-1	484287804		10/23/2014	1/21/2015	4,854		0	4,658	196	0	0	0	196																
48	ISHARES S&P S&P SMALL-1	484287804		12/28/2009	1/21/2015	3,199		0	1,614	1,585	0	0	0	1,585																
49	JPMORGAN CHASE & CO	46625H100		2/26/2015	4/20/2015	2,215		0	2,154	61	0	0	0	61																
50	JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	1/21/2015	1,442		0	1,539	-97	0	0	0	-97																
51	JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	8/28/2015	3,409		0	3,772	-363	0	0	0	-363																
52	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	8/28/2015	28,063		0	31,763	-2,700	0	0	0	-2,700																
53	VANGUARD INTERMEDIATE	921937819		5/17/2014	1/22/2015	2,967		0	2,939	28	0	0	0	28																
54	VANGUARD INTERMEDIATE	921937819		3/18/2011	1/21/2015	16,217		0	15,647	570	0	0	0	570																
55	VANGUARD INTERMEDIATE	921937819		5/19/2014	2/24/2015	48,452		0	47,355	1,097	0	0	0	1,097																
56	VANGUARD SHORT TERM BC	921937827		3/17/2013	2/24/2015	7,989		0	7,808	181	0	0	0	181																
57	VANGUARD SHORT TERM BC	921937827		2/25/2011	2/24/2015	26,143		161	26,500	-357	0	0	0	-357																
58	VANGUARD SHORT TERM BC	921937827		2/25/2011	2/24/2015	40,125		0	40,215	-90	0	0	0	-90																
59	VANGUARD SHORT TERM BC	921937827		3/18/2011	2/24/2015	56,175		0	56,476	-301	0	0	0	-301																
60	VANGUARD SHORT TERM BC	921937827		3/17/2013	2/24/2015	29,051		0	29,336	-285	0	0	0	-285																
61	BAXTER INTL INC	071813109		8/19/2013	6/22/2015	3,016		0	3,076	-60	0	0	0	-60																
62	BAXTER INTL INC	071813109		12/13/2013	6/22/2015	2,244		0	2,119	125	0	0	0	125																
63	BAXTER INTL INC	071813109		1/21/2015	6/22/2015	1,333		0	1,365	-32	0	0	0	-32																
64	BAXTER INTL INC	071813109		2/26/2015	6/22/2015	1,894		0	1,856	38	0	0	0	38																
65	BAXTER INTL INC	071813109		4/20/2015	6/22/2015	2,866		0	2,820	46	0	0	0	46																
66	BERKSHIRE HATHAWAY INC	084870702		10/23/2014	4/20/2015	1,704		0	1,675	29	0	0	0	29																
67	BERKSHIRE HATHAWAY INC	084870702		1/21/2015	4/20/2015	1,420		0	1,484	-64	0	0	0	-64																
68	BERKSHIRE HATHAWAY INC	084870702		2/16/2011	4/20/2015	6,958		0	4,162	2,796	0	0	0	2,796																
69	BLACKROCK INC	09247X101		2/26/2015	11/10/2015	2,098		0	2,245	-147	0	0	0	-147																

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													2,585	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
70 CVS HEALTH CORPORATION	126650100		1/21/2015	7/7/2015	2,117			1,971	146		0	0	-16,922														
71 CVS HEALTH CORPORATION	126650100		3/1/2013	7/7/2015	212			103	109		0	0															
72 CELANESE CORP	150870103		1/12/2014	8/10/2015	2,342			2,138	204		0	0															
73 CISCO SYSTEMS INC	17275R102		2/26/2015	11/10/2015	1,793			1,916	-123		0	0	-123														
74 CREDIT SUISSE COMM RET	22544R305		11/26/2012	7/24/2015	3,485			5,391	-1,906		0	0	-1,906														
76 WALT DISNEY CO	254687106		1/21/2015	7/7/2015	1,167			941	226		0	0	226														
78 VANGUARD SHORT TERM BC	921937827		3/20/2013	2/24/2015	11,877			12,077	-200		0	0	-200														
77 VANGUARD SHORT TERM BC	921937827		10/14/2013	2/24/2015	1,926			1,927	-1		0	0	-1														
78 VANGUARD FTSE DEVELOPE	921943958		10/14/2013	7/24/2015	2,660			2,660	-9		0	0	-9														
80 VANGUARD FTSE DEVELOPE	921943958		2/24/2015	7/24/2015	44,373			45,224	-851		0	0	-851														
81 VANGUARD FTSE EMERGIN	922042858		10/23/2014	7/24/2015	21,490			20,768	722		0	0	722														
82 VANGUARD FTSE EMERGIN	922042858		3/1/2013	7/24/2015	21,421			24,295	-2,874		0	0	-2,874														
83 VANGUARD REIT VIPER	922908553		3/1/2013	11/10/2015	3,573			4,528	-955		0	0	-955														
84 VANGUARD REIT VIPER	922908553		12/28/2009	12/12/2015	7,351			3,666	3,665		0	0	3,665														
86 AOR MANAGED FUTURES ST	00203H859		12/3/2008	12/12/2015	9,859			3,041	6,818		0	0	6,818														
85 AOR MANAGED FUTURES ST	00203H859		2/24/2015	11/10/2015	5,323			5,737	-414		0	0	-414														
87 AOR MANAGED FUTURES ST	00203H859		1/23/2015	10/27/2015	8,955		4	9,093	-134		0	0	-134														
88 AFFILIATED MANAGERS GR	00203H859		7/28/2015	10/27/2015	1,661			1,614	47		0	0	47														
89 AFFILIATED MANAGERS GR	00203H859		10/27/2014	10/27/2015	13,758			12,942	796		0	0	796														
90 VANGUARD FTSE EMERGIN	922042858		1/21/2015	4/20/2015	1,759			1,590	169		0	0	169														
91 AFFILIATED MANAGERS GR	00852108		2/24/2015	11/10/2015	19,413			23,693	-4,280		0	0	-4,280														
92 ANHEUSER-BUSCH INBEV SR	03524A108		2/16/2011	4/20/2015	3,738			1,909	1,829		0	0	1,829														
93 ANHEUSER-BUSCH INBEV SR	03524A108		3/1/2013	12/22/2015	6,717			5,086	1,631		0	0	1,631														
94 ANHEUSER-BUSCH INBEV SR	03524A108		8/31/2015	12/22/2015	1,741			1,643	98		0	0	98														
95 APACHE CORP	037411105		1/9/2007	7/28/2015	2,567			1,960	279		0	0	279														
96 APACHE CORP	037411105		12/18/2014	7/28/2015	1,999			3,560	-1,003		0	0	-1,003														
97 APACHE INC	037833100		1/21/2015	4/20/2015	2,429			2,557	-658		0	0	-658														
98 APPLE INC	037833100		1/26/2012	4/20/2015	128			2,069	360		0	0	360														
99 APPLE INC	037833100		11/10/2015	4/20/2015	2,099			84	44		0	0	44														
100 INTERNATIONAL BUSINESS	459200101		4/20/2015	8/10/2015	2,979			2,154	-55		0	0	-55														
101 INTERNATIONAL BUSINESS	459200101		6/22/2015	8/10/2015	2,979			3,138	-159		0	0	-159														
102 SHARES CORE S & P 500 ET	464287200		10/23/2014	1/21/2015	2,352			2,522	-170		0	0	-170														
103 SHARES CORE S & P 500 ET	464287200		12/28/2009	2/24/2015	43,887			3,135	120		0	0	120														
104 SHARES CORE S & P 500 ET	464287200		10/23/2014	2/24/2015	14,913			23,300	20,587		0	0	20,587														
105 SHARES S&P MID-CAP 400 C	464287606		10/23/2014	2/24/2015	6,896			13,716	1,197		0	0	1,197														
106 CITIGROUP INC	172967424		3/27/2014	4/20/2015	4,469			3,976	493		0	0	493														
107 CREDIT SUISSE COMM RET	22544R305		2/28/2011	7/24/2015	35,791			64,477	-28,686		0	0	-28,686														
108 GILEAD SCIENCES INC	375558103		3/1/2013	4/20/2015	2,823			1,212	1,611		0	0	1,611														
109 GOOGLE INC-CL C	38259P708		10/23/2014	4/20/2015	2,662			2,697	-35		0	0	-35														
110 GOOGLE INC-CL C	38259P708		3/1/2013	4/20/2015	3,727			2,816	911		0	0	911														
111 GOOGLE INC-CL C	38259P708		3/1/2013	5/6/2015	6			4	2		0	0	2														
112 INTERNATIONAL BUSINESS	459200101		6/18/2013	8/10/2015	3,450			4,518	-1,068		0	0	-1,068														
113 INTERNATIONAL BUSINESS	459200101		2/26/2015	8/10/2015	4,704			4,811	-107		0	0	-107														
114 I E M C CORP MASS	268648102		2/26/2015	10/28/2015	2,090			2,300	-210		0	0	-210														
115 I E M C CORP MASS	268648102		8/31/2015	10/28/2015	1,803			1,714	89		0	0	89														
116 I E M C CORP MASS	268648102		10/17/2013	11/10/2015	1,414		91	1,505	0		0	0	0														
118 FID ADV EMER MKTS INC-CL	315920702		1/21/2015	4/20/2015	1,411			1,444	-33		0	0	-33														
117 GILEAD SCIENCES INC	375558103		12/12/2015	4/20/2015	1,411			1,444	-33		0	0	-33														
118 DREYFUS EMG MKT DEBT LC	261980494		2/18/2011	7/24/2015	8,905			11,255	-2,350		0	0	-2,350														
119 DREYFUS EMG MKT DEBT LC	261980494		2/18/2011	11/20/2015	16,516		524	22,042	-5,002		0	0	-5,002														
120 DREYFUS EMG MKT DEBT LC	261980494		7/19/2013	11/20/2015	4,071			5,310	-1,239		0	0	-1,239														
121 DREYFUS EMG MKT DEBT LC	261980494		7/19/2013	12/4/2015	14,071			18,672	-4,601		0	0	-4,601														
122 DREYFUS EMG MKT DEBT LC	261980494		1/31/2014	12/4/2015	1,115			1,363	-248		0	0	-248														
123 DREYFUS EMG MKT DEBT LC	261980494		1/23/2015	12/4/2015	3,510			4,078	-568		0	0	-568														
124 DREYFUS EMG MKT DEBT LC	261980494		2/14/2011	12/4/2015	1,541			2,073	-532		0	0	-532														
125 DREYFUS INTERNATL BOND	261980658		5/5/2014	2/24/2015	31,742			33,143	-1,401		0	0	-1,401														
126 DREYFUS INTERNATL BOND	261980658		5/5/2014	6/15/2015	15,537			16,831	-1,294		0	0	-1,294														
127 DRIEHAUS ACTIVE INCOME	262028855		10/17/2012	12/12/2015	11,366			11,705	-339		0	0	-339														
128 DRIEHAUS ACTIVE INCOME	262028855		1/26/2012	12/12/2015	10,349			10,498	-149		0	0	-149														
129 DRIEHAUS ACTIVE INCOME	262028855		11/26/2012	7/24/2015	176			180	-4		0	0	-4														
130 DRIEHAUS ACTIVE INCOME	262028855		11/26/2012	10/27/2015	20,994			21,777	-783		0	0	-783														
131 I E M C CORP MASS	268648102		3/1/2013	10/28/2015	3,468			3,073	375		0	0	375														
132 I E M C CORP MASS	268648102		6/25/2014	10/28/2015	1,411			1,417	-6		0	0	-6														
133 I E M C CORP MASS	268648102		1/21/2015	10/28/2015	1,176			1,241	-65		0	0	-65														

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

	Date		Amount
1 Credit from prior year return		1	808
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	808

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 D4000-04-1	Winston Salem	NC	27101-3818		TRUSTEE	4 00	31,546		
										31,546	0	

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>47,773</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>47,773</u>