



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



ENVELOPE MAY 09 2016  
POSTMARK DATE MAY 09 2016

SCANNED MAY 20 2016

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](http://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 <b>BERDACH, OTTO P. T U W</b>			A Employer identification number <b>36-6510739</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			Room/suite	
City or town <b>Winston Salem</b>			State <b>NC</b>	
Foreign country name			Foreign province/state/county	
Foreign postal code			Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			B Telephone number (see instructions) <b>(888) 730-4933</b>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 224,922</b>			D 1. Foreign organizations, check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,515	5,366		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,967			
	b Gross sales price for all assets on line 6a <b>122,428</b>				
	7 Capital gain net income (from Part IV, line 2)		1,967		
	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	7,482	7,333	0	
	13 Compensation of officers, directors, trustees, etc	4,024	3,018		1,006
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,102			1,102
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	126	126		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	5,262	3,144	0	2,118
	25 Contributions, gifts, grants paid	8,500			8,500
	26 Total expenses and disbursements. Add lines 24 and 25	13,762	3,144	0	10,618
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,280			
	b Net investment income (if negative, enter -0-)		4,189		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

HTA

5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments			5,276	11,192	11,192	
	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)				196,988	185,114	213,730	
14 Land, buildings, and equipment basis ▶							
Less accumulated depreciation (attach schedule) ▶							
15 Other assets (describe ▶ )							
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)				202,264	196,306	224,922	
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 <b>Total liabilities</b> (add lines 17 through 22)				0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds				202,264	196,306	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 <b>Total net assets or fund balances</b> (see instructions)				202,264	196,306		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)				202,264	196,306		

**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	202,264
2 Enter amount from Part I, line 27a	2	-6,280
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	498
4 Add lines 1, 2, and 3	4	196,482
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	176
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	196,306

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	1,967
<b>3</b> 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 }			<b>3</b>	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	12,183	251,627	0.048417
2013	11,107	243,250	0.045661
2012	15,783	237,502	0.066454
2011	16,664	249,046	0.066911
2010	11,753	235,950	0.049811
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.277254
<b>3</b> 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			<b>3</b> 0.055451
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 239,575
<b>5</b> Multiply line 4 by line 3			<b>5</b> 13,285
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 42
<b>7</b> Add lines 5 and 6			<b>7</b> 13,327
<b>8</b> 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			<b>8</b> 10,618

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		84
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		84
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		84
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		112
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>		112
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		28
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>28</b> <b>Refunded</b>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
<b>b</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	
<b>9</b> 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
<b>10</b> 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee	4,000	4,024	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	232,710
<b>b</b>	Average of monthly cash balances	<b>1b</b>	10,513
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	243,223
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	243,223
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	3,648
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	239,575
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	11,979

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	11,979
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	84
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	84
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	11,895
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	11,895
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	11,895

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	10,618
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	10,618
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	10,618

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				11,895
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only . . . . .			993	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . .				
<b>c</b> From 2012 . . . . .				
<b>d</b> From 2013 . . . . .				
<b>e</b> From 2014 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 10,618				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			993	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount . . . . .				9,625
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				2,270
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .				
<b>b</b> Excess from 2012 . . . . .				
<b>c</b> Excess from 2013 . . . . .				
<b>d</b> Excess from 2014 . . . . .				
<b>e</b> 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>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	8,500
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0



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

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

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

[illegible]

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

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

**Sign  
Here**

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

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


4/11/2016  
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**

Pnnt/Type preparer's name  
JOSEPH J CASTRIANO

Preparer's signature 

Date	4/11/2016
------	-----------

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**

NEW BEGINNINGS INCORPORATION

**Street**

205 AVENUE, SUITE 8

**City**

REDONDO BEACH

**State**

CA

**Zip Code**

90277

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FOOD SECURE &amp; UTILITY ASSISTANCE PRGRAM

**Amount**

1,562

**Name**

DISABLED RESOURCES CENTER, INC

**Street**

2750 E SPRING STREET STE 100

**City**

LONG BEACH

**State**

CA

**Zip Code**

90806

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

EMERGENCY HOSUING SERVICES

**Amount**

2,312

**Name**

NATIONAL ASSISTANCE LEAGUE

**Street**

826 COLE AVENUE

**City**

LOS ANGELOS

**State**

CA

**Zip Code**

90028

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

OPERATION SCHOOL BELL ASSISTANCE PROGRAM

**Amount**

2,313

**Name**

SOBER INTERNATIONAL

**Street**

3001 W BEVERLY BLVD

**City**

MONTEBELLO

**State**

CA

**Zip Code**

90640

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL PROGRAM SUPPORT

**Amount**

2,313

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

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

Long Term CG Distributions										Amount	Totals									
Short Term CG Distributions										287	Capital Gains/Losses									
										0	Other sales									
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1 AQR MANAGED FUTURES ST	00203H859	X				2/25/2015	3/13/2015	139	132					7						
2 AQR MANAGED FUTURES ST	00203H859	X				1/24/2014	10/27/2015	1,168	1,094					74						
3 AQR MANAGED FUTURES ST	00203H859	X				2/25/2015	10/27/2015	941	942					1						
4 AQR MANAGED FUTURES ST	00203H859	X				7/24/2015	10/27/2015	286	289					7						
5 AQR MANAGED FUTURES ST	00203H859	X				7/17/2013	10/27/2015	343	315					28						
6 AQR MANAGED FUTURES ST	00203H859	X				7/17/2013	12/14/2015	54	51					3						
7 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	12/14/2015	134	135					-1						
8 CORE EQUITY FUND	140995127	X				7/22/2010	2/23/2015	14,248	15,344					-1,086						
9 ADDITIONAL PROCEEDS FRO	140995127	X				12/31/2013	3/12/2015	8	0					8						
10 CREDIT SUISSE COMM RET	22544R305	X				11/23/2010	3/13/2015	297	476				179	0						
11 CREDIT SUISSE COMM RET	22544R305	X				11/23/2010	7/22/2015	2,194	3,609					-1,415						
12 CREDIT SUISSE COMM RET	22544R305	X				11/23/2010	7/22/2015	289	492					-203						
13 CREDIT SUISSE COMM RET	22544R305	X				8/5/2014	7/22/2015	1,786	2,349					-563						
14 CREDIT SUISSE COMM RET	22544R305	X				10/25/2011	12/14/2015	134	260					-126						
15 DIAMOND HILL LONG-SHORT	25264S833	X				7/26/2010	2/25/2015	3,377	2,138					1,239						
16 DIAMOND HILL LONG-SHORT	25264S833	X				8/17/2012	2/25/2015	1,907	1,401					508						
17 DREYFUS EMG MKT DEBT LC	261980494	X				2/9/2011	3/13/2015	253	318					65						
18 DREYFUS EMG MKT DEBT LC	261980494	X				1/24/2011	7/22/2015	258	338					-78						
19 DREYFUS EMG MKT DEBT LC	261980494	X				2/9/2011	7/22/2015	293	382					-89						
20 DREYFUS EMG MKT DEBT LC	261980494	X				2/9/2011	11/20/2015	824	1,093					-269						
21 DREYFUS EMG MKT DEBT LC	261980494	X				2/17/2012	11/20/2015	822	1,085					-263						
22 DREYFUS EMG MKT DEBT LC	261980494	X				7/17/2013	11/20/2015	612	800					-188						
23 DREYFUS EMG MKT DEBT LC	261980494	X				7/17/2013	12/14/2015	1,974	2,621					-647						
24 DREYFUS EMG MKT DEBT LC	261980494	X				2/25/2015	12/14/2015	389	445					-56						
25 DREYFUS EMG MKT DEBT LC	261980494	X				2/25/2015	12/14/2015	126	150					-24						
26 DREYFUS INTERNATL BOND	261980668	X				3/17/2015	6/10/2015	1,734	1,782					-48						
27 DRIEHAUS ACTIVE INCOME	262028855	X				7/17/2013	2/25/2015	2,498	2,540					-42						
28 DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	2/25/2015	34	35					-1						
29 DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	10/27/2015	2,388	2,514					-126						
30 EATON VANCE GLOBAL MAG	277923728	X				10/27/2015	12/14/2015	64	64					0						
31 FID ADV EMER MKTS INC-CL	315920702	X				10/17/2013	3/13/2015	77	82					5						
32 FID ADV EMER MKTS INC-CL	315920702	X				10/17/2013	12/14/2015	75	83					8						
33 FID ADV EMER MKTS INC-CL	315920702	X				10/17/2013	12/14/2015	188	205					-18						
34 ISHARES S&P MID-CAP 400	464287606	X				7/31/2014	2/25/2015	1,352	1,220					132						
35 ISHARES S&P MID-CAP 400	464287606	X				7/22/2015	12/14/2015	318	344					-26						
36 ISHARES S&P MID-CAP 400	464287705	X				7/31/2014	2/25/2015	926	856					70						
37 ISHARES S&P MID-CAP 400	464287705	X				3/13/2015	12/14/2015	116	129					-13						
38 ISHARES CORE S&P SMALL	464287804	X				7/31/2014	2/25/2015	583	537					46						
39 ISHARES CORE S&P SMALL	464287804	X				2/7/2011	2/25/2015	933	565					368						
40 ISHARES CORE S&P SMALL	464287804	X				7/22/2015	12/14/2015	217	236					-19						
41 JPMORGAN HIGH YIELD FUND	4812C0803	X				3/17/2015	8/28/2015	3,667	3,828					-161						
42 JPMORGAN HIGH YIELD FUND	4812C0803	X				3/17/2015	12/14/2015	135	153					-18						
43 MERGER FUND-INST #301	589509207	X				2/17/2013	2/25/2015	1,202	1,196					86						
44 MERGER FUND-INST #301	589509207	X				2/11/2013	10/27/2015	366	373					-7						
45 MERG FUND-INST #301	592905509	X				7/26/2010	10/27/2015	20	20					0						
46 MET WEST TOTAL RETURN	592905509	X				2/25/2015	3/13/2015	7,394	7,435					-41						
47 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	2/25/2015	508	496					12						
48 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	10/27/2015	702	749					-47						
49 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	12/14/2015	180	196					-16						
50 NEUBERGER BERMAN LONG	64128R608	X				2/25/2015	3/13/2015	104	105					-1						
51 NEUBERGER BERMAN LONG	64128R608	X				2/25/2015	12/14/2015	345	369					-24						
52 NUVEEN HIGH YIELD MUNI B	8705G772	X				4/24/2014	2/25/2015	4,430	4,210					220						
53 PIMCO FOREIGN BD FD USD	693390882	X				8/17/2011	3/13/2015	99	96					3						
54 PIMCO FOREIGN BD FD USD	693390882	X				8/17/2011	6/10/2015	1,084	1,102					-18						
55 PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	6/10/2015	639	645					-6						
56 PRINCIPAL GL MULT STRAT	742551696	X				8/4/2014	3/13/2015	157	155					2						
57 PRINCIPAL GL MULT STRAT	742551696	X				8/4/2014	10/27/2015	2,387	2,396					-9						
58 BOSTON P LONG/SHORT RES-IN	74925K581	X				7/17/2013	2/25/2015	1,455	1,252					203						
59 BOSTON P LONG/SHORT RES-IN	74925K581	X				7/17/2013	12/14/2015	123	107					16						
60 T ROWE PRICE SHORT TERM	77957P105	X				8/4/2014	2/25/2015	1,014	1,020					-6						
61 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	2/25/2015	1,314	1,322					-8						
62 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	3/13/2015	1,238	1,245					-7						
63 T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	3/13/2015	294	297					-3						
64 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	8/28/2015	1,735	1,784					-49						
65 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/7/2013	2/25/2015	401	372					28						
66 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/22/2014	2/25/2015	89	82					7						
67 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/22/2014	12/14/2015	194	205					-11						
68 AMEX MATERIALS SPDR	81369Y100	X				2/25/2015	12/14/2015	43	52					-9						
69 HEALTH CARE SELECT SECT	81369Y209	X				7/22/2015	11/10/2015	357	385					-28						
70 HEALTH CARE SELECT SECT	81369Y209	X				7/22/2015	12/14/2015	141	154					-13						
71 HEALTH CARE SELECT SECT	81369Y209	X				2/25/2015	12/14/2015	72	70					-2						
72 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	12/14/2015	348	349					-1						



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

Long Term CG Distributions		Amount		Totals												
Short Term CG Distributions		287	0	Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
				Other sales				122,428		120,461		1,967				
				0				0		0		0				
Description	CUSIP #	Check "x" if to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
73 AMEX CONSUMER DISCR SP	81369Y407	X				7/22/2015	11/10/2015	321	317				0	4		
74 AMEX CONSUMER DISCR SP	81369Y407	X				7/22/2015	12/14/2015	156	159				0	-3		
75 AMEX CONSUMER DISCR SP	81369Y407	X				2/25/2015	12/14/2015	78	76				0	2		
76 AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	3/13/2015	593	643				0	-50		
77 AMEX ENERGY SELECT SPD	81369Y506	X				2/25/2015	12/14/2015	121	161				0	-40		
78 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	3/13/2015	194	199				0	-2		
79 FINANCIAL SELECT SECTOR	81369Y605	X				7/22/2015	11/10/2015	415	434				0	-19		
80 FINANCIAL SELECT SECTOR	81369Y605	X				7/22/2015	12/14/2015	117	128				0	-11		
81 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	12/14/2015	140	147				0	-7		
82 AMEX INDUSTRIAL SPDR	81369Y704	X				2/25/2015	12/14/2015	53	58				0	-5		
83 AMEX TECHNOLOGY SELEC	81369Y803	X				2/25/2015	11/10/2015	609	604				0	5		
84 AMEX TECHNOLOGY SELEC	81369Y803	X				2/25/2015	12/14/2015	344	345				0	-1		
85 VANGUARD INTERMEDIATE	921937819	X				3/13/2015	12/14/2015	251	255				0	-4		
86 VANGUARD SHORT TERM BOND	921937827	X				3/13/2015	12/14/2015	399	401				0	-2		
87 VANGUARD TOTAL BOND MA	921937835	X				9/30/2014	2/25/2015	8,313	8,201				0	112		
88 VANGUARD FTSE DEVELOPE	921943858	X				4/22/2014	7/22/2015	402	417				0	-15		
89 VANGUARD FTSE DEVELOPE	921943858	X				7/31/2014	7/22/2015	2,492	2,591				0	-99		
90 VANGUARD FTSE DEVELOPE	921943858	X				2/25/2015	7/22/2015	3,135	3,161				0	-26		
91 VANGUARD FTSE DEVELOPE	921943858	X				3/13/2015	7/22/2015	764	745				0	19		
92 VANGUARD FTSE DEVELOPE	921943858	X				3/13/2015	12/14/2015	470	510				0	-40		
93 VANGUARD FTSE DEVELOPE	921943858	X				11/10/2015	12/14/2015	217	225				0	-8		
94 VANGUARD FTSE EMERGING	922042858	X				2/7/2013	3/13/2015	78	88				10	0		
95 VANGUARD FTSE EMERGING	922042858	X				2/25/2015	7/22/2015	1,100	1,170				0	-70		
96 VANGUARD FTSE EMERGING	922042858	X				1/22/2013	7/22/2015	78	93				0	-14		
97 VANGUARD FTSE EMERGING	922042858	X				8/15/2011	7/22/2015	786	864				0	-78		
98 VANGUARD FTSE EMERGING	922042858	X				8/15/2011	11/10/2015	1,546	1,944				0	-398		
99 VANGUARD FTSE EMERGING	922042858	X				8/15/2012	11/10/2015	1,095	1,278				0	-213		
100 VANGUARD FTSE EMERGING	922042858	X				8/15/2012	12/14/2015	447	577				0	-130		
101 VANGUARD REIT VIPER	922908553	X				10/15/2013	2/25/2015	84	86				0	18		
102 VANGUARD REIT VIPER	922908553	X				2/6/2009	2/25/2015	1,679	531				0	1,148		
103 VANGUARD REIT VIPER	922908553	X				2/6/2009	3/13/2015	329	106				0	223		
104 VANGUARD REIT VIPER	922908553	X				7/22/2015	11/10/2015	622	629				0	-7		
105 VANGUARD REIT VIPER	922908553	X				7/22/2015	12/14/2015	233	236				0	-3		
106 WELLS FARGO ADV INTL BO	94985D582	X				2/9/2011	3/13/2015	1,104	1,262				0	-158		
107 WELLS FARGO ADV INTL BO	94985D582	X				1/24/2014	3/13/2015	610	655				0	-45		
108 WELLS FARGO ADV HI INC-IL	949917538	X				7/24/2008	3/13/2015	8	8				0	0		
109 WELLS FARGO ADV HI INC-IL	949917538	X				5/11/2009	3/13/2015	168	168				0	16		
110 WELLS FARGO ADV HI INC-IL	949917538	X				8/11/2009	3/13/2015	3,598	3,495				0	103		
111 WELLS FARGO ADV HI INC-IL	949917538	X				2/24/2010	3/13/2015	97	98				0	-1		
112 TAXABLE INTERMEDIATE TEL	999708902	X				10/15/2013	2/27/2015	1,217	1,199				0	21		
113 TAXABLE INTERMEDIATE TEL	999708902	X				12/15/1975	2/27/2015	1,045	1,004				0	41		
114 TAXABLE INTERMEDIATE TEL	999708902	X				12/15/1975	3/13/2015	148	143				0	5		
115 TAXABLE INTERMEDIATE TEL	999708902	X				6/30/1978	3/13/2015	4,811	4,555				0	256		
116 TAXABLE INTERMEDIATE TEL	999708902	X				10/15/2008	3/13/2015	774	712				0	62		
117 TAXABLE INTERMEDIATE TEL	999708902	X				5/7/2009	3/13/2015	463	444				0	18		
118 SHORT TERM CTF GAIN		X				1/10/2015	8/10/2015	20	0				0	20		
119 LONG TERM CTF GAIN		X				1/10/2010	8/10/2015	3,825	0					3,825		

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

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

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

		126	126	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	126	126		

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

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

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	CONSUMER STAPLES SECTOR SPDR TR		0	3,103	4,645
3	AMEX FINANCIAL SELECT SPDR		0	7,013	8,698
4	AMEX MATERIALS SPDR		0	1,612	1,693
5	AMEX TECHNOLOGY SELECT SPDR		0	9,421	12,378
6	AMEX ENERGY SELECT SPDR		0	4,059	3,680
7	MERGER FUND-INST #301		0	2,068	2,007
8	FID ADV EMER MKTS INC- CL I 607		0	9,306	8,807
9	T ROWE PRICE REAL ESTATE FD 122		0	1,382	1,386
10	ISHARES TR SMALLCAP 600 INDEX FD		0	9,795	14,645
11	ISHARES S&P MIDCAP 400 VALUE		0	6,992	9,962
12	EATON VANCE GLOBAL MACRO - I		0	2,274	2,247
13	ISHARES S&P MIDCAP 400 GROWTH		0	5,313	10,140
14	AMEX INDUSTRIAL SPDR		0	5,335	6,361
15	AMEX HEALTH CARE SPDR		0	5,915	8,211
16	AMEX CONSUMER DISCR SPDR		0	5,147	7,738
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,332	5,866
18	VANGUARD REIT VIPER		0	3,134	9,089
19	AQR MANAGED FUTURES STR-I		0	2,126	2,132
20	VANGUARD EMERGING MARKETS ETF		0	15,596	15,341
21	JPMORGAN HIGH YIELD FUND SS 3580		0	5,169	4,652
22	T ROWE PRICE INST FLOAT RATE 170		0	1,891	1,795
23	BLACKROCK GL L/S CREDIT-INS #1833		0	5,678	5,334
24	VANGUARD BD INDEX FD INC		0	14,734	14,641
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,148	8,567
26	VANGUARD INTERMEDIATE TERM B		0	7,955	7,808
27	VANGUARD EUROPE PACIFIC ETF		0	23,735	24,125
28	ROBECO BP LNG/SHRT RES-INS		0	2,029	2,272
29	NEUBERGER BERMAN LONG SH-INS #183		0	5,600	5,430
30	CREDIT SUISSE COMM RT ST-CO 2156		0	6,252	4,080

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

---

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

1	FEDERAL REFUND	1	63
2	MF & CTF INCOME ADDITIONS	2	435
3	Total	3	498

---

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

1	MF & CTF INCOME SUBTRACTION	1	46
2	COST BASIS ADJUSTMENT	2	21
3	PY RETURN OF CAPITAL ADJUSTMENT	3	109
4	Total	4	176

---

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

Long Term CG Distributions															Short Term CG Distributions															Amount	
																														287	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																	
1	AQR MANAGED FUTURES ST	00203H859		2/25/2015	3/13/2015	139		0	132	7	7	0	0	1,680																	
2	AQR MANAGED FUTURES ST	00203H859		1/24/2014	10/27/2015	1,168		0	1,094	74	74	0	0	74																	
3	AQR MANAGED FUTURES ST	00203H859		2/25/2015	10/27/2015	942		0	941	1	1	0	0	1																	
4	AQR MANAGED FUTURES ST	00203H859		7/24/2015	10/27/2015	286		0	286	7	7	0	0	7																	
5	AQR MANAGED FUTURES ST	00203H859		7/17/2013	10/27/2015	343		0	315	28	28	0	0	28																	
6	AQR MANAGED FUTURES ST	00203H859		7/17/2013	12/14/2015	54		0	51	3	3	0	0	3																	
7	BLACKROCK GL US CREDIT	140965127		10/27/2015	12/14/2015	134		0	135	-1	-1	0	0	-1																	
8	CORE EQUITY FUND	140965127		7/22/2010	2/23/2015	14,248		0	15,344	-1,096	-1,096	0	0	-1,096																	
9	ADDITIONAL PROCEEDS FRC	140965127		12/31/2013	3/12/2015	8		0	476	8	8	0	0	8																	
10	CREDIT SUISSE COMM RET	22544R305		11/23/2010	3/13/2015	297		179	476	0	0	0	0	0																	
11	CREDIT SUISSE COMM RET	22544R305		11/23/2010	7/22/2015	2,194		0	3,609	-1,415	-1,415	0	0	-1,415																	
12	CREDIT SUISSE COMM RET	22544R305		11/7/2010	7/22/2015	289		0	492	-203	-203	0	0	-203																	
13	CREDIT SUISSE COMM RET	22544R305		9/6/2014	7/22/2015	1,766		0	2,349	-583	-583	0	0	-583																	
14	CREDIT SUISSE COMM RET	22544R305		7/25/2011	12/14/2015	134		0	260	-126	-126	0	0	-126																	
15	DIAMOND HILL LONG-SHORT	25264S833		7/25/2010	2/25/2015	3,377		0	2,138	1,239	1,239	0	0	1,239																	
16	DIAMOND HILL LONG-SHORT	25264S833		8/17/2012	2/25/2015	1,907		0	401	506	506	0	0	506																	
17	DREYFUS EMG MKT DEBT LC	261980494		2/9/2011	3/13/2015	253		65	318	-78	-78	0	0	-78																	
18	DREYFUS EMG MKT DEBT LC	261980494		12/4/2011	7/22/2015	258		0	336	-8	-8	0	0	-8																	
19	DREYFUS EMG MKT DEBT LC	261980494		2/9/2011	7/22/2015	293		0	362	-69	-69	0	0	-69																	
20	DREYFUS EMG MKT DEBT LC	261980494		2/9/2011	11/20/2015	824		0	1,093	-269	-269	0	0	-269																	
21	DREYFUS EMG MKT DEBT LC	261980494		7/17/2012	11/20/2015	822		0	1,085	-263	-263	0	0	-263																	
22	DREYFUS EMG MKT DEBT LC	261980494		7/17/2013	11/20/2015	612		0	800	-188	-188	0	0	-188																	
23	DREYFUS EMG MKT DEBT LC	261980494		7/17/2013	12/4/2015	1,974		0	2,621	-647	-647	0	0	-647																	
24	DREYFUS EMG MKT DEBT LC	261980494		2/25/2015	12/4/2015	389		0	445	-56	-56	0	0	-56																	
25	DREYFUS EMG MKT DEBT LC	261980494		2/25/2015	12/14/2015	126		0	150	-24	-24	0	0	-24																	
26	DREYFUS INTERNATL BOND	261980658		3/17/2015	6/10/2015	1,734		0	1,782	-48	-48	0	0	-48																	
27	DRIEHAUS ACTIVE INCOME F	262028855		7/17/2013	2/25/2015	2,496		0	2,540	-42	-42	0	0	-42																	
28	DRIEHAUS ACTIVE INCOME F	262028855		10/17/2013	2/25/2015	34		0	35	-1	-1	0	0	-1																	
29	DRIEHAUS ACTIVE INCOME F	262028855		10/17/2013	2/25/2015	2,388		0	2,514	-126	-126	0	0	-126																	
30	EATON VANCE GLOBAL MAC	271923728		10/27/2015	12/14/2015	64		0	64	0	0	0	0	0																	
31	FID ADV EMER MKTS INC-CL	315920702		10/17/2013	3/13/2015	77		5	82	0	0	0	0	0																	
32	FID ADV EMER MKTS INC-CL	315920702		10/17/2013	12/14/2015	75		8	83	0	0	0	0	0																	
33	FID ADV EMER MKTS INC-CL	315920702		10/17/2013	12/14/2015	188		18	205	1	1	0	0	1																	
34	SHARES S&P MID-CAP 400 C	464287606		7/31/2014	2/25/2015	1,352		0	1,220	132	132	0	0	132																	
35	SHARES S&P MID-CAP 400 C	464287606		7/22/2015	12/14/2015	344		0	344	-26	-26	0	0	-26																	
36	SHARES S&P MID-CAP 400 V	464287705		7/31/2014	2/25/2015	926		0	866	70	70	0	0	70																	
37	SHARES S&P MID-CAP 400 V	464287705		3/13/2015	12/14/2015	116		0	129	-13	-13	0	0	-13																	
38	SHARES CORE S&P SMALL-4	464287804		7/31/2014	2/25/2015	583		0	537	46	46	0	0	46																	
39	SHARES CORE S&P SMALL-4	464287804		2/7/2011	2/25/2015	933		0	565	368	368	0	0	368																	
40	SHARES CORE S&P SMALL-4	464287804		7/22/2015	12/14/2015	217		0	236	-19	-19	0	0	-19																	
41	JPMORGAN HIGH YIELD FUND	4812C0803		3/17/2015	8/28/2015	3,667		0	3,828	-161	-161	0	0	-161																	
42	JPMORGAN HIGH YIELD FUND	4812C0803		3/17/2015	12/14/2015	135		0	153	-18	-18	0	0	-18																	
43	MERGER FUND-INST #301	589509207		2/1/2013	2/25/2015	1,202		0	1,196	6	6	0	0	6																	
44	MERGER FUND-INST #301	589509207		2/1/2013	10/27/2015	366		0	373	-7	-7	0	0	-7																	
45	MERGER FUND-INST #301	589509207		7/29/2010	10/27/2015	20		0	20	0	0	0	0	0																	
46	MET WEST TOTAL RETURN B	592905508		2/25/2015	3/13/2015	7,394		0	7,435	-41	-41	0	0	-41																	
47	ASG GLOBAL ALTERNATIVES	638721885		7/17/2013	2/25/2015	508		0	496	12	12	0	0	12																	
48	ASG GLOBAL ALTERNATIVES	638721885		7/17/2013	10/27/2015	702		0	749	-47	-47	0	0	-47																	
49	ASG GLOBAL ALTERNATIVES	638721885		7/17/2013	12/14/2015	180		0	196	-16	-16	0	0	-16																	
50	NEUBERGER BERMAN LONG	64128R608		2/25/2015	3/13/2015	104		0	105	-1	-1	0	0	-1																	
51	NEUBERGER BERMAN LONG	64128R608		2/25/2015	12/14/2015	345		0	369	-24	-24	0	0	-24																	
52	NUVEEN HIGH YIELD MUNI B	67065Q172		4/24/2014	2/25/2015	4,430		0	4,210	220	220	0	0	220																	
53	PIMCO FOREIGN BD FD USD	693390882		8/17/2011	3/13/2015	99		0	96	3	3	0	0	3																	
54	PIMCO FOREIGN BD FD USD	693390882		8/17/2011	6/10/2015	1,084		0	1,102	-18	-18	0	0	-18																	
55	PIMCO FOREIGN BD FD USD	693390882		12/4/2014	6/10/2015	639		0	845	-6	-6	0	0	-6																	
56	PRINCIPAL GL MULT STRAT-4	742551696		8/4/2014	3/13/2015	157		0	155	2	2	0	0	2																	
57	PRINCIPAL GL MULT STRAT-4	742551696		8/4/2014	10/27/2015	2,387		0	2,396	-9	-9	0	0	-9																	
58	BOSTON P LINGSHRT RES-IN	74925K581		7/17/2013	2/25/2015	123		0	129	6	6	0	0	6																	
59	BOSTON P LINGSHRT RES-IN	74925K581		7/17/2013	12/14/2015	107		0	107	0	0	0	0	0																	
60	T ROWE PRICE SHORT TERM	77957P105		8/4/2014	2/25/2015	1,014		0	1,020	-6	-6	0	0	-6																	
61	T ROWE PRICE SHORT TERM	77957P105		9/6/2014	2/25/2015	1,314		0	1,322	-8	-8	0	0	-8																	
62	T ROWE PRICE SHORT TERM	77957P105		9/6/2014	3/13/2015	1,238		0	1,245	-7	-7	0	0	-7																	
63	T ROWE PRICE INST FLOAT-1	77956B402		4/24/2014	3/13/2015	294		0	297	-3	-3	0	0	-3																	
64	T ROWE PRICE INST FLOAT-1	77956B402		12/4/2014	8/28/2015	1,735		0	1,784	-49	-49	0	0	-49																	
65	SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2013	2/25/2015	401		0	372	29	29	0	0	29																	
66	SPDR DJ WILSHIRE INTERNA	78463X863		12/2/2014	2/25/2015	89		0	82	7	7	0	0	7																	
67	SPDR DJ WILSHIRE INTERNA	78463X863		12/2/2014	12/14/2015	194		0	205	-11	-11	0	0	-11																	
68	AMEX MATERIALS SPDR	81359Y100		7/25/2015	12/14/2015	43		0	52	-9	-9	0	0	-9																	
69	HEALTH CARE SELECT SEC	81359Y209		7/25/2015	11/10/2015	357		0	365	-8	-8	0	0	-8																	

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													287	
	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	HEALTH CARE SELECT SEC	81369Y209	7/22/2015	12/14/2015	141			154	-13		0	0	1,680	
71	HEALTH CARE SELECT SEC	81369Y209	2/25/2015	12/14/2015	70				-2		0	0	-13	
72	CONSUMER STAPLES SECT	81369Y308	2/25/2015	11/10/2015	348			317	-1		0	0	-1	
73	AMEX CONSUMER DISCR SP	81369Y407	7/22/2015	11/10/2015	321			349	4		0	0	4	
74	AMEX CONSUMER DISCR SP	81369Y407	7/22/2015	12/14/2015	156			159	-3		0	0	-3	
76	AMEX CONSUMER DISCR SP	81369Y407	2/25/2015	12/14/2015	78			78	2		0	0	2	
76	AMEX ENERGY SELECT SPD	81369Y506	2/25/2015	3/13/2015	593			643	-50		0	0	-50	
77	AMEX ENERGY SELECT SPD	81369Y506	2/25/2015	12/14/2015	121			161	-40		0	0	-40	
78	FINANCIAL SELECT SECTOR	81369Y605	2/25/2015	3/13/2015	184			196	-12		0	0	-12	
79	FINANCIAL SELECT SECTOR	81369Y605	7/22/2015	11/10/2015	415			434	-19		0	0	-19	
80	FINANCIAL SELECT SECTOR	81369Y605	7/22/2015	12/14/2015	117			128	-11		0	0	-11	
81	FINANCIAL SELECT SECTOR	81369Y605	2/25/2015	12/14/2015	140			147	-7		0	0	-7	
82	AMEX INDUSTRIAL SPDR	81369Y704	2/25/2015	12/14/2015	53			58	-5		0	0	-5	
83	AMEX TECHNOLOGY SELEC	81369Y803	2/25/2015	11/10/2015	609			604	5		0	0	5	
84	AMEX TECHNOLOGY SELEC	81369Y803	2/25/2015	12/14/2015	344			345	-1		0	0	-1	
86	VANGUARD INTERMEDIATE	921937R19	3/13/2015	12/14/2015	251			255	-4		0	0	-4	
88	VANGUARD SHORT TERM BOND	921937R27	3/13/2015	12/14/2015	399			401	-2		0	0	-2	
87	VANGUARD TOTAL BOND MA	921937R35	9/30/2014	2/25/2015	8,313			8,201	112		0	0	112	
88	VANGUARD FTSE DEVELOPE	921943B58	4/22/2014	7/22/2015	402			417	-15		0	0	-15	
89	VANGUARD FTSE DEVELOPE	921943B58	7/31/2014	7/22/2015	2,492			2,591	-99		0	0	-99	
90	VANGUARD FTSE DEVELOPE	921943B58	2/25/2015	7/22/2015	3,135			3,161	-26		0	0	-26	
91	VANGUARD FTSE DEVELOPE	921943B58	3/13/2015	7/22/2015	764			745	19		0	0	19	
92	VANGUARD FTSE DEVELOPE	921943B58	3/13/2015	12/14/2015	470			510	-40		0	0	-40	
93	VANGUARD FTSE DEVELOPE	921943B58	11/10/2015	12/14/2015	217			225	-8		0	0	-8	
94	VANGUARD FTSE EMERGING	922042B58	2/10/2013	3/13/2015	78			88	-10		0	0	-10	
96	VANGUARD FTSE EMERGING	922042B58	2/25/2015	7/22/2015	1,100			1,170	-70		0	0	-70	
95	VANGUARD FTSE EMERGING	922042B58	12/2/2013	7/22/2015	79			93	-14		0	0	-14	
97	VANGUARD FTSE EMERGING	922042B58	8/15/2011	7/22/2015	786			864	-78		0	0	-78	
98	VANGUARD FTSE EMERGING	922042B58	8/15/2011	11/10/2015	1,546			1,944	-398		0	0	-398	
99	VANGUARD FTSE EMERGING	922042B58	8/15/2012	11/10/2015	1,065			1,278	-213		0	0	-213	
100	VANGUARD FTSE EMERGING	922042B58	8/15/2012	12/14/2015	447			577	-130		0	0	-130	
101	VANGUARD REIT VIPER	922042B58	10/15/2013	2/25/2015	66			66	18		0	0	18	
102	VANGUARD REIT VIPER	922042B58	2/6/2009	2/25/2015	1,679			531	1,148		0	0	1,148	
103	VANGUARD REIT VIPER	922042B58	2/6/2009	3/13/2015	329			106	223		0	0	223	
104	VANGUARD REIT VIPER	922042B58	7/22/2015	11/10/2015	622			629	-7		0	0	-7	
105	VANGUARD REIT VIPER	922042B58	7/22/2015	12/14/2015	233			236	-3		0	0	-3	
106	WELLS FARGO ADV INTL BO	949850582	2/9/2011	3/13/2015	1,104			1,262	-158		0	0	-158	
107	WELLS FARGO ADV INTL BO	949850582	1/24/2014	3/13/2015	610			655	-45		0	0	-45	
108	WELLS FARGO ADV HI INC IN	949917538	7/24/2008	3/13/2015	8			8	0		0	0	0	
109	WELLS FARGO ADV HI INC IN	949917538	1/1/2009	3/13/2015	184			168	16		0	0	16	
110	WELLS FARGO ADV HI INC IN	949917538	8/11/2009	3/13/2015	3,598			3,455	103		0	0	103	
111	WELLS FARGO ADV HI INC IN	949917538	2/24/2010	3/13/2015	97			98	-1		0	0	-1	
112	TAXABLE INTERMEDIATE TE	999708902	10/15/2013	2/27/2015	1,217			1,196	21		0	0	21	
113	TAXABLE INTERMEDIATE TE	999708902	12/15/1975	2/27/2015	1,045			1,004	41		0	0	41	
114	TAXABLE INTERMEDIATE TE	999708902	12/15/1975	3/13/2015	148			143	5		0	0	5	
115	TAXABLE INTERMEDIATE TE	999708902	6/30/1978	3/13/2015	4,811			4,555	256		0	0	256	
116	TAXABLE INTERMEDIATE TE	999708902	10/15/2008	3/13/2015	714			712	62		0	0	62	
117	TAXABLE INTERMEDIATE TE	999708902	5/7/2009	3/13/2015	463			444	19		0	0	19	
118	SHORT TERM CTF GAIN		11/10/2010	8/10/2015	20			0	0		0	0	20	
119	LONG TERM CTF GAIN		11/10/2010	8/10/2015	3,825			0	3,825		0	0	3,825	



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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	4,024		
										4,024	0	0

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

		Date	Amount
1	Credit from prior year return		112
2	First quarter estimated tax payment		
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
6	Other payments		
7	Total		112

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	<b>1</b>	993
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	993