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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning**, and ending**

<p>Name of foundation ERICKSON FBO SALVATION ARMY S5</p> <p>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</p> <p>City or town Winston Salem</p> <p>State NC</p> <p>ZIP code 27101-3818</p> <p>Foreign country name Foreign province/state/county Foreign postal code</p>		<p>A Employer identification number 38-6682909</p> <p>B Telephone number (see instructions) (888) 730-4933</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/></p> <p>2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																	
<p>G Check all that apply</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><input type="checkbox"/> Initial return</td> <td style="width: 15%;"><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> <p>H Check type of organization</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><input type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td style="width: 15%;"><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td></td> </tr> </table> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 112,247</p> <p>J Accounting method</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><input checked="" type="checkbox"/> Cash</td> <td style="width: 15%;"><input type="checkbox"/> Accrual</td> </tr> <tr> <td><input type="checkbox"/> Other (specify)</td> <td></td> </tr> </table> <p><i>(Part I, column (d) must be on cash basis)</i></p>						<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<input type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify)	
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Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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		1,868	1,812																
5a Gross rents																			
b Net rental income or (loss)																			
6a Net gain or (loss) from sale of assets not on line 10		1,697																	
b Gross sales price for all assets on line 6a	49,587																		
7 Capital gain net income (from Part IV, line 2)			1,697																
8 Net short-term capital gain																			
9 Income modifications																			
10a Gross sales less returns and allowances																			
b Less Cost of goods sold																			
c Gross profit or (loss) (attach schedule)																			
11 Other income (attach schedule)																			
12 Total. Add lines 1 through 11		3,565	3,509	0	483														
Operating and Administrative Expenses																			
13 Compensation of officers, directors, trustees, etc.		1,934	1,451		1,279														
14 Other employee salaries and wages																			
15 Pension plans, employee benefits																			
16a Legal fees (attach schedule)																			
b Accounting fees (attach schedule)		1,279																	
c Other professional fees (attach schedule)																			
17 Interest																			
18 Taxes (attach schedule) (see instructions)		120	57																
19 Depreciation (attach schedule) and depletion																			
20 Occupancy																			
21 Travel, conferences, and meetings																			
22 Printing and publications																			
23 Other expenses (attach schedule)																			
24 Total operating and administrative expenses.																			
Add lines 13 through 23		3,333	1,508	0	1,762														
25 Contributions, gifts, grants paid		2,000			2,000														
26 Total expenses and disbursements. Add lines 24 and 25		5,333	1,508	0	3,762														
27 Subtract line 26 from line 12																			
a Excess of revenue over expenses and disbursements		-1,768																	
b Net investment income (if negative, enter -0-)			2,001																
c Adjusted net income (if negative, enter -0-)				0															

P 4N

	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	66		
	2 Savings and temporary cash investments	3,090	4,347	4,347
	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)	103,214	100,451	107,900
	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)	106,370	104,798	112,247
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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	106,370	104,798	
	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)	106,370	104,798	
	31 Total liabilities and net assets/fund balances (see instructions)	106,370	104,798	

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	106,370
2 Enter amount from Part I, line 27a	2	-1,768
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	403
4 Add lines 1, 2, and 3	4	105,005
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	207
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	104,798

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
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	1,697
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,443	123,486	0.052176
2013	6,203	120,567	0.051449
2012	6,698	117,816	0.056851
2011	5,767	121,465	0.047479
2010	4,166	115,852	0.035960

2 Total of line 1, column (d) 2 0.243915

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 0.048783

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 116,354

5 Multiply line 4 by line 3 5 5,676

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 20

7 Add lines 5 and 6 7 5,696

8 Enter qualifying distributions from Part XII, line 4 8 3,762

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

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)

1 40

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 40

4 40

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 49
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

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 9 Refunded ► 11 0

Part VII-A Statements Regarding Activities

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?

1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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

1b Yes X

c Did the foundation file Form 1120-POL for this year?

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 ► \$ _____

1c Yes X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

2 Yes 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? If "Yes," attach a conformed copy of the changes

3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

5 Yes 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?

6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI

8b 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 General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 Yes 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. Located at ► 1 W. 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes 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 ►	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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	1,934	

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	114,475
b	Average of monthly cash balances	1b	3,651
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c) .	1d	118,126
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	118,126
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	116,354
6	Minimum investment return. Enter 5% of line 5	6	5,818

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	5,818
2a	Tax on investment income for 2015 from Part VI, line 5	2a	40
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,778
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,778
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	5,778

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	3,762
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	3,762
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	3,762
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 Distrbutable amount for 2015 from Part XI, line 7				5,778
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			774	
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 ► \$ 3,762				
a Applied to 2014, but not more than line 2a			774	
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				2,988
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
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)				2,790
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 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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 2,000
<i>b 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
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				
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				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		3,565
13	Total Add line 12, columns (b), (d), and (e)		13		3,565

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

11315 W WATERTOWN PLANK ROAD

City WAUWATOSA	State WI	Zip Code 53226	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

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

Description	CUSIP #	Check "X" if Purchaser 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
											Capital Gains/Losses Other sales				
Long Term CG Distributions	0										Gross Sales	29,567	0	0	0
Short Term CG Distributions	2,037										Cost or Other Basis Expenses, Depreciation and Adjustments	47,890	0	0	0
1 PINCO FOREIGN BD USD	693390882	X				8/11/2013	6/10/2015	304	308					0	-4
2 PINCO FOREIGN BD USD	693390882	X				7/11/2013	6/10/2015	219	246					0	-3
3 PINCO FOREIGN BD USD	693390882	X				1/24/2014	6/10/2015	66	349					0	0
4 PRINCIPAL GL MULT STRAT	742551686	X				8/6/2014	10/27/2015	1,200	1,197					0	3
5 PRINCIPAL GL MULT STRAT	742551686	X				7/22/2015	11/10/2015	602	607					0	-5
6 T ROWE PRICE BLUE CHIP G	778540108	X				1/24/2014	8/28/2015	963	166					0	-7
7 T ROWE PRICE INST FLOAT	778540108	X				5/27/2015	1/20/2015	173	166					0	0
8 SPDR DJ WILSHIRE INTERN	784633863	X				4/29/2011	1/20/2015	43	42					0	1
9 SPDR DJ WILSHIRE INTERN	784633863	X				6/20/2014	7/22/2015	446	539					0	-94
10 TEMPLETON FOREIGN FD	880198506	X				10/23/2014	7/22/2015	385	370					0	-30
11 TEMPLETON FOREIGN FD	880198506	X				3/26/2015	7/22/2015	370	374					0	-4
12 TEMPLETON FOREIGN FD	880198506	X				10/14/2008	3/24/2015	246	178					0	68
13 VANGUARD FTSE EMERGING	922042858	X				4/28/2011	1/20/2015	230	229					0	1
14 MF ADV SHORT-TERM BOND	949917652	X				10/11/2015	1/20/2015	519	519					0	-29
15 MF ADV SHORT-TERM BOND	949917652	X				7/11/2013	1/20/2015	43	43					0	0
16 MF ADV SHORT-TERM BOND	949917652	X				7/11/2013	3/24/2015	228	229					0	6
17 MF ADV SHORT-TERM BOND	949917652	X				2/5/2010	3/24/2015	3,062	3,010					0	-731
18 MF ADV SHORT-TERM BOND	949917652	X				6/11/2015	7/22/2015	746	747					0	-1
19 MF ADV SHORT-TERM BOND	949917652	X				10/27/2015	—	459	459					0	-47
20 AQR MANAGED FUTURES S	002030859	X				10/23/2014	10/27/2015	778	731					0	-47
21 AQR MANAGED FUTURES S	002030859	X				6/20/2014	7/22/2015	434	463					0	-29
22 INVECO INTL CROWTHY #	009893252	X				3/28/2015	7/22/2015	946	940					0	6
23 INVECO INTL CROWTHY #	009893252	X				10/8/2010	7/22/2015	1,127	1,858					0	-731
24 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	1,150	1,512					0	-362
25 CREDIT SUISSE COMM RET	22544R305	X				5/9/2013	1/20/2015	222	223					0	-1
26 DODGE & COX INCOME FD	259210105	X				5/9/2013	3/24/2015	3,622	3,614					0	8
27 DODGE & COX INCOME FD	259210105	X				4/24/2014	3/24/2015	7	7					0	-9
28 DODGE & COX INCOME FD	259210105	X				6/20/2014	3/24/2015	217	200					0	-3
29 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	3/24/2015	950	931					0	19
30 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	3/24/2015	418	414					0	4
31 PINCO FOREIGN BD USD	693390882	X				8/11/2011	3/24/2015	1,796	1,731					0	65
32 PINCO FOREIGN BD USD	693390882	X				8/13/2012	7/22/2015	574	716					0	-142
33 DREYFUS EMG MKT DEBT LI	261980094	X				2/4/2011	1/20/2015	75	70					0	-106
34 DREYFUS EMG MKT DEBT LI	261980094	X				2/13/2012	1/20/2015	328	434					0	-88
35 DREYFUS EMG MKT DEBT LI	261980094	X				7/13/2012	1/20/2015	258	346					0	-125
36 DREYFUS EMG MKT DEBT LI	261980094	X				7/11/2013	12/24/2015	446	557					0	-95
37 DREYFUS EMG MKT DEBT LI	261980094	X				7/11/2013	12/24/2015	639	834					0	-29
38 DREYFUS EMG MKT DEBT LI	261980094	X				3/28/2015	12/24/2015	234	270					0	-36
39 DREYFUS EMG MKT DEBT LI	261980094	X				7/11/2013	12/24/2015	121	150					0	-13
40 DREYFUS EMG MKT DEBT LI	261980094	X				3/28/2015	12/24/2015	119	122					0	-20
41 DREYFUS EMG MKT DEBT LI	261980094	X				6/11/2013	12/20/2015	673	693					0	0
42 DRIEHAUS ACTIVE INCOME	262028855	X				8/13/2012	1/20/2015	597	597					0	0
43 DRIEHAUS ACTIVE INCOME	262028855	X				8/13/2012	10/27/2015	1,164	1,190					0	-26
44 DRIEHAUS ACTIVE INCOME	262028855	X				8/20/2014	1/20/2015	146	146					0	-6
45 IP MORGAN MID CAP VALUE	339128100	X				2/12/2013	1/20/2015	41	41					0	0
46 MERGER FUND-INST #301	589509207	X				5/3/2010	10/27/2015	564	571					0	-7
47 MERGER FUND-INST #301	589509207	X				5/3/2010	1/20/2015	170	173					0	3
48 MERGER FUND-INST #301	589509207	X				5/3/2010	10/27/2015	159	161					0	-2
49 ASG GLOBAL ALTERNATIVES	638172785	X				3/26/2015	10/27/2015	1,164	1,344					0	-32
50 ASG GLOBAL ALTERNATIVES	638172785	X				3/24/2009	1/20/2015	901	922					0	409
51 VANGUARD FTSE EMERGING	922042858	X				7/21/2010	3/24/2015	41	41					0	9
52 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	3/24/2015	287	275					0	0
53 VANGUARD FTSE EMERGING	922042858	X				5/9/2012	3/24/2015	246	222					0	-12
54 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	3/24/2015	287	247					0	4
55 VANGUARD FTSE EMERGING	922042858	X				7/21/2009	1/20/2015	782	747					0	12
56 VANGUARD RET VIPSER	922042855	X				10/16/2008	7/22/2015	610	610					0	0
57 VANGUARD RET VIPSER	922042855	X				3/24/2015	11/10/2015	155	171					0	-111
58 WFA CORE BD FUND-ADMIN	94975G886	X				6/20/2014	7/22/2015	273	162					0	435
59 WFA ADV INDEX FUND-ADMIN	94975G886	X				6/20/2014	7/22/2015	133	124					0	111
60 WFA ADV INDEX FUND-ADMIN	94975G886	X				10/13/2006	7/22/2015	524	427					0	1
61 WFA ADV INDEX FUND-ADMIN	94975G886	X				3/26/2015	7/22/2015	131	101					0	97
62 WFA ADV INDEX FUND-ADMIN	94975G886	X				7/22/2015	11/10/2015	411	421					0	16
63 WFA ADV INDEX FUND-ADMIN	94975G886	X				2/4/2011	3/24/2015	350	333					0	17
64 WFA ADV INDEX FUND-ADMIN	94975G886	X				2/4/2011	4/24/2014	637	606					0	31
65 WFA ADV INDEX FUND-ADMIN	94975G886	X				4/24/2014	3/24/2015	646	623					0	23
66 WFA ADV INDEX FUND-ADMIN	94975G886	X				4/24/2014	12/24/2014	2,310	2,131					0	180
67 WFA ADV INDEX FUND-ADMIN	94975G886	X				4/24/2014	12/24/2014	3,197	3,000					0	0
68 WFA ADV C & B LARGE CAP V	94975G886	X				4/24/2014	12/24/2014	3,197	3,000					0	0
69 WFA CORE BD FUND-ADMIN	94975G886	X				4/24/2014	12/24/2014	3,197	3,000					0	0
70 WFA CORE BD FUND-ADMIN	94975G886	X				4/24/2014	12/24/2014	3,197	3,000					0	0
71 WFA CORE BD FUND-ADMIN	94975G886	X				4/24/2014	12/24/2014	3,197	3,000					0	0

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

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

	1,279	0	0	1,279
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,279			1,279

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

		120	57	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	57	57		
2	PY EXCISE TAX DUE	14			
3	ESTIMATED EXCISE PAYMENTS	49			

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

			103,214	100,451	107,900
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM #147		4,380	—	4,268
2	T ROWE PRICE BLUE CHIP GRWTH #93		9,797	13,251	
3	TEMPLETON FOREIGN FD - ADV #604		6,045	5,799	
4	MERGER FUND-INST #301		1,032	1,002	
5	ARTISAN MID CAP FUND-INS #1333		4,434	4,502	
6	FID ADV EMER MKTS INC- CL I #607		4,704	4,467	
7	T ROWE PRICE REAL ESTATE FD #122		2,168	2,174	
8	EATON VANCE GLOBAL MACRO - I #0088		1,146	1,132	
9	INVESCO INTL GROWTH-Y #8516		5,572	6,178	
10	JP MORGAN MID CAP VALUE- #758		3,723	4,905	
11	ASG GLOBAL ALTERNATIVES-Y #1993		3,222	2,958	
12	WF CORE BD FD-I #944		4,180	4,320	
13	WELLS FARGO EMG MK E-INS #4146		8,917	7,700	
14	WF C & B LARGE CAP VAL-I #1868		10,205	12,856	
15	VANGUARD REIT VIPER		2,191	4,704	
16	AQR MANAGED FUTURES STR-I #15213		1,095	1,075	
17	WELLS FARGO SP SIC VA-IS #4143		3,490	3,633	
18	WF SHORT-TERM BOND FUND-#3102		2,871	2,867	
19	T ROWE PRICE INST FLOAT RATE #170		1,018	967	
20	BLACKROCK GL LIS CREDIT-INS #1833		2,881	2,706	
21	SPDR DJ WILSHIRE INTERNATIONAL REA		4,315	4,460	
22	BOSTON P LNG/SHRT RES-INS		1,228	1,194	
23	WELLS FARGO HI INC-INS #3110		2,353	2,228	
24	WF SMALL COMPANY GROWTH -I#3162		3,314	3,621	
25	NEUBERGER BERMAN LONG SH-INS #183		2,900	2,795	
26	CREDIT SUISSE COMM RET ST-I #2156		3,270	2,138	

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

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

1 COST BASIS ADJUSTMENT	1	8
2 MUTUAL FUND & CTF INCOME ADDITION	2	395
3 Total	3	403

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

1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	159
2 PY RETURN OF CAPITAL ADJUSTMENT	2	47
3 ROUNDING	3	1
4 Total	4	207

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

Long Term CG Distributions		2,037		47,550		0		0		47,890		-340		0			
Short Term CG Distributions		0		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Excess of FMV Over Adjusted Basis as of 12/31/09	
Description of Property Sold		CUSIP #															
1	PIMCO FOREIGN BD-F USD	603390882	7/1/2013	6/1/2015	2015	304	219					308	4	0	0	0	0
2	PIMCO FOREIGN BD-F USD	603390882	1/24/2014	6/10/2015	346							349	3	0	0	0	0
3	PIMCO FOREIGN BD-F USD	603390882	8/9/2014	1/20/2015	66							66	0	0	0	0	0
4	PRINCIPAL GL MULT STRAT	742551696	8/8/2014	10/27/2015	1,200							1,197	3	0	0	0	0
5	PRINCIPAL GL MULT STRAT	742551696	7/22/2015	11/10/2015	602							607	5	0	0	0	0
6	PRO FIVE BLUE CHI G	77934Q106	1/24/2014	8/28/2015	983							990	27	0	0	0	0
7	TR WROW PRICE INST FLOAT	77938B402	5/2/2011	1/20/2015	173							166	7	0	0	0	0
8	SPDR DJI WSHIRE INTERN	784633X63	4/29/2011	1/20/2015	43							42	1	0	0	0	0
9	SPDR DJI WSHIRE INTERN	784633X63	6/20/2014	7/22/2015	445							539	94	0	0	0	0
10	TEMPLETON FOREIGN FD-A	880196506	10/23/2014	7/22/2015	385							415	30	0	0	0	0
11	TEMPLETON FOREIGN FD-A	880196506	3/26/2015	7/22/2015	370							374	4	0	0	0	0
12	TEMPLETON FOREIGN FD-A	880196506	10/14/2008	3/24/2015	246							178	68	0	0	0	0
13	VANGUARD FTSE EMERGING	922042858	4/28/2011	1/20/2015	230							229	1	0	0	0	0
14	WF ADV SHORT-TERM BOND	949917652	10/1/2013	1/20/2015	519							519	0	0	0	0	0
15	WF ADV SHORT-TERM BOND	949917652	7/11/2013	1/20/2015	43							43	0	0	0	0	0
16	WF ADV SHORT-TERM BOND	949917652	7/11/2013	3/24/2015	29							229	0	0	0	0	0
17	WF ADV SHORT-TERM BOND	949917652	2/5/2010	3/24/2015	3,082							3,010	52	0	0	0	0
18	WF ADV SHORT-TERM BOND	949917652	6/1/2015	7/22/2015	746							747	1	0	0	0	0
19	WF ADV SHORT-TERM BOND	949917652	12/29/2015	10/27/2015	459							459	0	0	0	0	0
20	AQR MANAGED FUTURES ST	002034H59	10/23/2014	10/27/2015	778							731	47	0	0	0	0
21	AQR MANAGED FUTURES ST	002034H59	6/20/2014	7/22/2015	434							463	29	0	0	0	0
22	INVESCO INTL GROWTH+4%	008898232	3/26/2015	7/22/2015	946							940	6	0	0	0	0
23	INVESCO INTL GROWTH+4%	008898232	10/8/2010	7/22/2015	1,121							1,058	731	0	0	0	0
24	CREDIT SUISSE COMM RET-1	22544R305	5/6/2014	7/22/2015	1,150							1,120	362	0	0	0	0
25	CREDIT SUISSE COMM RET-1	22544R305	5/9/2013	1/20/2015	222							223	1	0	0	0	0
26	DODGE & COX INCOME FD C	286210105	5/9/2013	3/24/2015	3,622							3,614	8	0	0	0	0
27	DODGE & COX INCOME FD C	286210105	4/24/2014	3/24/2015	7							7	0	0	0	0	0
28	DODGE & COX INCOME FD C	286210105	6/20/2014	1/20/2015	328							220	3	0	0	0	0
29	NEUBERGER BERMAN LONG	64128R608	6/20/2014	3/24/2015	950							931	19	0	0	0	0
30	NEUBERGER BERMAN LONG	64128R608	6/20/2014	7/22/2015	418							414	4	0	0	0	0
31	NEUBERGER BERMAN LONG	64128R608	8/11/2011	3/24/2015	1,798							1,731	65	0	0	0	0
32	MFICO FOREIGN BD-F USD	693390882	8/19/2014	7/22/2015	574							718	-142	0	0	0	0
33	DREYFUS EMG MKT DEBT LQ	281980494	1/20/2012	1/20/2015	75							100	-25	0	0	0	0
34	DREYFUS EMG MKT DEBT LQ	281980494	2/4/2011	1/20/2015	338							434	-106	0	0	0	0
35	DREYFUS EMG MKT DEBT LQ	281980494	2/13/2012	1/20/2015	238							346	-88	0	0	0	0
36	DREYFUS EMG MKT DEBT LQ	281980494	8/13/2012	1/20/2015	950							955	-125	0	0	0	0
37	DREYFUS EMG MKT DEBT LQ	281980494	7/11/2013	1/20/2015	440							834	-195	0	0	0	0
38	DREYFUS EMG MKT DEBT LQ	281980494	7/11/2013	1/20/2015	639							150	-29	0	0	0	0
39	DREYFUS EMG MKT DEBT LQ	281980494	1/24/2014	1/24/2015	121							270	-36	0	0	0	0
40	DREYFUS EMG MKT DEBT LQ	281980494	1/22/2015	1/24/2015	234							132	-13	0	0	0	0
41	DREYFUS EMG MKT DEBT LQ	281980494	3/26/2015	1/24/2015	119							593	-20	0	0	0	0
42	DREHHAUS ACTIVE INCOME F	282028855	10/11/2013	1/20/2015	673							693	-20	0	0	0	0
43	DREHHAUS ACTIVE INCOME F	282028855	8/1/2012	1/20/2015	591							597	0	0	0	0	0
44	DREHHAUS ACTIVE INCOME F	282028855	7/1/2012	1/20/2015	1,184							1,190	-26	0	0	0	0
45	JP MORGAN MID CAP VALUE	339128100	6/20/2014	1/20/2015	148							152	-6	0	0	0	0
46	MERGER FUND-INST A\$01	589509207	2/12/2013	1/20/2015	41							42	-13	0	0	0	0
47	MERGER FUND-INST A\$01	589509207	5/3/2010	1/20/2015	564							571	-7	0	0	0	0
48	MERGER FUND-INST A\$01	589509207	5/3/2010	10/27/2015	170							173	3	0	0	0	0
49	ASG GLOBAL ALTERNATIVES	638721885	7/11/2013	1/20/2015	159							161	2	0	0	0	0
50	ASG GLOBAL ALTERNATIVES	638721885	3/26/2012	1/20/2015	302							334	-32	0	0	0	0
51	VANGUARD FTSE EMERGING	922042858	3/24/2009	3/24/2015	901							492	409	0	0	0	0
52	VANGUARD FTSE EMERGING	922042858	7/21/2010	3/24/2015	41							41	0	0	0	0	0
53	VANGUARD FTSE EMERGING	922042858	10/21/2011	3/24/2015	287							275	12	0	0	0	0
54	VANGUARD FTSE EMERGING	922042858	5/9/2012	3/24/2015	246							242	4	0	0	0	0
55	VANGUARD FTSE EMERGING	922042858	7/11/2013	3/24/2015	287							275	12	0	0	0	0
56	VANGUARD RETI VIPS	922098553	7/21/2008	1/20/2015	155							247	53	0	0	0	0
57	VANGUARD RETI VIPS	922098553	3/24/2015	1/10/2015	156							171	-16	0	0	0	0
58	WF ADV INDEX FUND-ADMIN	949756586	6/20/2014	1/20/2015	129							128	-1	0	0	0	0
59	WF ADV INDEX FUND-ADMIN	949756586	10/13/2006	5/24/2015	524							427	97	0	0	0	0
60	WF ADV INDEX FUND-ADMIN	949756586	4/22/2008	7/22/2015	131							101	30	0	0	0	0
61	WF ADV INDEX FUND-ADMIN	949756586	7/28/2008	7/22/2015	133							113	50	0	0	0	0
62	WF ADV INDEX FUND-ADMIN	949756586	10/16/2008	7/22/2015	610							326	284	0	0	0	0
63	WF ADV INDEX FUND-ADMIN	949756586	2/4/2015	7/22/2015	750							345	435	0	0	0	0
64	WF ADV INDEX FUND-ADMIN	949756586	7/23/2010	7/22/2015	273							162	111	0	0	0	0
65	WF ADV INDEX FUND-ADMIN	949756586	10/23/2014	7/22/2015	133							124	9	0	0	0	0
66	WF ADV INDEX FUND-ADMIN	949756586	3/26/2015	7/22/2015	133							679	46	0	0	0	0
67	WF ADV INDEX FUND-ADMIN	949756586	3/26/2015	7/22/2015	133							472	16	0	0	0	0
68	WF ADV INDEX FUND-ADMIN	949756586	3/26/2015	7/22/2015	133							433	17	0	0	0	0

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

Long Term CG Distributions		Amount	2,037	0		47,550		0		47,890		-340	
Short Term CG Distributions													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments			F M V as of 12/31/08	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Losses
70 WFA CORE BD FD #944	94975L581	2/4/2011	3/24/2015	6317	-	-	0		6016	31	0	0	31
71 WFA CORE BD FD #944	94975L581	4/24/2014	3/24/2015	646	-	-	0		63	23	0	0	23
72 WFA CORE BD FD #944	94975L581	12/22/2008	3/24/2015	2,310	-	-	0		2,130	180	0	0	180
73 WELLS FARGO ADV EMG MK	94975L5751	10/8/2010	7/22/2015	1,434	-	-	0		1,585	-151	0	0	-151
74 WELLS FARGO ADV EMG MK	94975L5751	10/8/2010	11/1/2010	623	-	-	0		750	-127	0	0	-127
75 WELLS FARGO ADV EMG MK	94975L5751	8/11/2011	11/10/2015	539	-	-	0		628	-89	0	0	-89
76 WELLS FARGO ADV EMG MK	94975L5751	12/22/2015	11/10/2015	182	-	-	0		207	-25	0	0	-25
77 WELLS FARGO ADV EMG MK	94975L5751	3/28/2015	11/10/2015	574	-	-	0		627	-53	0	0	-53
78 WELLS FARGO ADV INTL BO	9498850582	7/23/2010	3/24/2015	1,677	-	-	0		1,830	-153	0	0	-153
79 WELLS FARGO ADV INTL BO	9498850582	7/23/2010	6/10/2015	250	-	-	0		283	-33	0	0	-33
80 WELLS FARGO ADV INTL BO	9498850582	7/11/2015	6/10/2015	302	-	-	0		339	-37	0	0	-37
81 WELLS FARGO ADV INTL BO	9498850582	12/24/2014	6/10/2015	337	-	-	0		385	-28	0	0	-28
82 WELLS FARGO ADV INC-IN	9499191538	7/28/2008	12/20/2015	147	-	-	0		150	-3	0	0	-3
83 WELLS FARGO ADV INC-IN	9499191538	10/19/2008	12/20/2015	19	-	-	0		19	0	0	0	0
84 WELLS FARGO ADV INC-IN	9499191538	10/19/2014	8/28/2015	1,536	-	-	0		1,587	-51	0	0	-51

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

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

- 1 Credit from prior year return
- 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

Date	Amount
1	0
5/8/2015	2 49
3	
4	
5	
6	
7	49

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	774
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	774