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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation KANSKY, WALTER IDA CHAR FOUNDATION			A Employer identification number 39-6652485	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 765,970		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,900	18,475		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,324			
	b Gross sales price for all assets on line 6a 273,761				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
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	14,576	18,475	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,353	9,265		3,088
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	750			750
	b Accounting fees (attach schedule)	1,072			1,072
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	931	435		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,114	9,708	0	4,910
	25 Contributions, gifts, grants paid	34,000			34,000
26 Total expenses and disbursements. Add lines 24 and 25	49,114	9,708	0	38,910	
27 Subtract line 26 from line 12	-34,538				
a Excess of revenue over expenses and disbursements		8,767			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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SCANNED MAY 05 2016
ESTIMATE DATE APR 27 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	927				
	2 Savings and temporary cash investments	41,834	36,221	36,221		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	691,021	664,560	729,749		
	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)	733,782	700,781	765,970		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	25 Unrestricted					
Net Assets or Fund Balances	26 Temporarily restricted					
	27 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	28 Capital stock, trust principal, or current funds	733,782	700,781			
	29 Paid-in or capital surplus, or land, bldg, and equipment fund					
	30 Retained earnings, accumulated income, endowment, or other funds					
	31 Total net assets or fund balances (see instructions)	733,782	700,781			
Net Assets or Fund Balances	32 Total liabilities and net assets/fund balances (see instructions)	733,782	700,781			

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	733,782
2 Enter amount from Part I, line 27a	2	-34,538
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,135
4 Add lines 1, 2, and 3	4	701,379
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	598
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	700,781

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-4,324	
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	39,066	829,249	0.047110
2013	38,986	812,150	0.048003
2012	37,012	784,836	0.047159
2011	38,996	801,580	0.048649
2010	69,904	792,660	0.088189
2 Total of line 1, column (d)			2 0.279110
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 0.055822
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 793,819
5 Multiply line 4 by line 3			5 44,313
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 88
7 Add lines 5 and 6			7 44,401
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 38,910

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	175	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	175	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	637	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	637	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	462	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 175 Refunded	11	287	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	12,353	

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	772,319
b	Average of monthly cash balances	1b	33,589
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	805,908
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	805,908
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	793,819
6	Minimum investment return. Enter 5% of line 5	6	39,691

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	39,691
2a	Tax on investment income for 2015 from Part VI, line 5	2a	175
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	175
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,516
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,516
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	39,516

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	38,910
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,910
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,910

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				39,516
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			6,404	
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 ▶ \$ 38,910				
a Applied to 2014, but not more than line 2a			6,404	
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				32,506
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				7,010
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 34,000
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

KIRKWOOD COMMUNITY COLLEGE

Street

6301 KIRKWOOD BLVD SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

PRAIRIE HIGH SCHOOL

Street

401 76TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

JOHN F KENNEDY HIGH SCHOOL

Street

4545 WENIG ROAD NE

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CAMP COURAGEOUS

Street

PO BOX 418

City

MONTICELLO

State

IA

Zip Code

52310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

SALVATION ARMY HEARTLAND

Street

401 NE ADAMS ST.

City

PEORIA

State

IL

Zip Code

61655

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

ST LUKE'S HEALTH CARE FOUNDATION

Street

855 A AVENUE NE, STE 105

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

ARC OF EAST CENTRAL IOWA

Street

680 2ND ST SE, SUITE 200

City

CEDAR RAPIDS

State

IA

Zip Code

52401-2026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

CZECH HERITAGE FOUNDATION

Street

PO BOX 8476

City

CEDAR RAPIDS

State

IA

Zip Code

52408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WAYPOINT

Street

318 FIFTH STREET SE

City

CEDAR RAPIDS

State

IA

Zip Code

52401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

IOWA STATE UNIVERSITY FOUNDATION

Street

2505 UNIVERSITY BOULEVARD

City

AMES

State

IA

Zip Code

50010-2230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

UNIVERSITY OF NORTHERN IOWA FOUNDATION

Street

1223 WEST 22ND STREET

City

CEDAR FALLS

State

IA

Zip Code

50614-0239

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

NATL CZECH & SLOVAK MUSEUM & LIBRARY

Street

87 - 16TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

METRO HIGH SCHOOL

Street

1212 7TH ST SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GEORGE WASHINGTON HIGH SCHOOL

Street

2205 FOREST DRIVE SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THOMAS JEFFERSON HIGH SCHOOL

Street

1243 20TH ST SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNIVERSITY OF IOWA

Street

208 CALVIN HALL-OFF STUD FIN AID

City

IOWA CITY

State

IA

Zip Code

52242

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

COE COLLEGE

Street

1220 1ST AVENUE NE

City

CEDAR RAPIDS

State

IA

Zip Code

52401-5008

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

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	801	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions			0	Capital Gains/Losses				Other Sales		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price															
1 NATIONAL OILWELL INC COM	637071101	X				7/3/2013	7/7/2015	587	823														-236
2 NATIONAL OILWELL INC COM	637071101	X				7/3/2013	7/7/2015	407	578														-171
3 NATIONAL OILWELL INC COM	637071101	X				6/10/2014	7/7/2015	90	157														-67
4 NATIONAL OILWELL INC COM	637071101	X				10/31/2014	7/7/2015	407	640														-233
5 NATIONAL OILWELL INC COM	637071101	X				11/25/2014	7/7/2015	633	1,022														-389
6 ASG GLOBAL ALTERNATIVES	638721885	X				7/19/2013	12/3/2015	276	278														-2
7 ASG GLOBAL ALTERNATIVES	638721885	X				7/19/2013	3/13/2015	866	846														20
8 ASG GLOBAL ALTERNATIVES	638721885	X				7/19/2013	10/6/2015	118	127														-9
9 ASG GLOBAL ALTERNATIVES	638721885	X				7/19/2013	10/27/2015	2,138	2,295														-157
10 NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	12/3/2015	413	414														-1
11 NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	3/13/2015	1,304	1,294														10
12 NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	7/24/2015	169	168														1
13 NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	10/6/2015	489	505														-16
14 PIMCO FOREIGN BD FD USD	683390882	X				5/5/2014	12/3/2015	165	164														1
15 PIMCO FOREIGN BD FD USD	683390882	X				5/5/2014	3/13/2015	276	271														5
16 PIMCO FOREIGN BD FD USD	683390882	X				6/26/2014	3/13/2015	39	38														1
17 PIMCO FOREIGN BD FD USD	683390882	X				8/23/2011	3/13/2015	652	632														20
18 PIMCO FOREIGN BD FD USD	683390882	X				8/23/2011	6/15/2015	7,070	7,178														-108
19 PIMCO FOREIGN BD FD USD	683390882	X				8/23/2011	7/24/2015	5,608	5,603														5
20 PIMCO FOREIGN BD FD USD	683390882	X				7/19/2013	7/24/2015	1,204	1,200														4
21 PIMCO FOREIGN BD FD USD	683390882	X				10/17/2013	7/24/2015	719	712														7
22 PIMCO FOREIGN BD FD USD	683390882	X				1/31/2014	7/24/2015	2,687	2,672														15
23 PIMCO FOREIGN BD FD USD	683390882	X				8/15/2014	7/24/2015	368	364														4
24 PRINCIPAL GL MULT STRAT	742551696	X				8/15/2014	10/6/2015	525	530														-5
25 PRINCIPAL GL MULT STRAT	742551696	X				8/15/2014	10/27/2015	7,450	7,478														-28
26 T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	3/13/2015	558	566														-8
27 T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	7/24/2015	831	845														-14
28 T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	10/6/2015	4,796	4,975														-179
29 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2014	12/3/2015	351	334														17
30 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/31/2011	3/13/2015	85	82														3
31 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2014	3/13/2015	627	627														0
32 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/25/2011	3/13/2015	693	721														28
33 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	11/10/2015	626	672														-46
34 SUNCOR ENERGY INC NEW	867224107	X				7/30/2015	11/10/2015	292	282														10
35 US BANCORP	902973304	X				2/4/2011	5/27/2015	1,801	1,126														675
36 ISHARES S&P MID-CAP 400 V	464287705	X				6/24/2014	11/10/2015	865	884														-19
37 ISHARES S&P SMALL-CAP	464287804	X				6/24/2014	12/3/2015	674	687														7
38 ISHARES CORE S&P SMALL-CAP	464287804	X				10/23/2014	12/3/2015	1,011	953														58
39 ISHARES CORE S&P SMALL-CAP	464287804	X				10/27/2009	12/3/2015	112	52														60
40 ISHARES CORE S&P SMALL-CAP	464287804	X				10/27/2009	3/13/2015	1,736	783														953
41 ISHARES CORE S&P SMALL-CAP	464287804	X				7/24/2015	11/10/2015	802	811														-9
42 JPMORGAN HIGH YIELD FUND	4812C0803	X				6/26/2014	3/13/2015	186	199														-13
43 JPMORGAN HIGH YIELD FUND	4812C0803	X				3/20/2014	3/13/2015	1,241	1,310														-69
44 JPMORGAN HIGH YIELD FUND	4812C0803	X				3/20/2014	10/6/2015	610	692														-82
45 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/31/2014	10/6/2015	10,707	11,996														-1,289
46 MERGER FUND-INST #301	589509207	X				1/31/2014	12/3/2015	998	1,019														-21
47 MERGER FUND-INST #301	589509207	X				5/14/2010	12/3/2015	2,615	2,626														-11
48 MERGER FUND-INST #301	589509207	X				5/14/2010	7/24/2015	375	375														0
49 MERGER FUND-INST #301	589509207	X				5/14/2010	10/6/2015	418	422														-4
50 MERGER FUND-INST #301	589509207	X				5/14/2010	10/27/2015	1,113	1,126														-13
51 MONSTER BEVERAGE CORP	611740101	X				11/15/2012	1/9/2015	1,876	708														1,168
52 US BANCORP	902973304	X				7/11/2011	5/27/2015	483	275														208
53 US BANCORP	902973304	X				10/31/2014	5/27/2015	571	554														17
54 UNITEDHEALTH GROUP INC	91324P102	X				10/31/2014	2/27/2015	1,139	950														189
55 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2009	2/27/2015	228	51														177
56 VANGUARD INTERMEDIATE	921937819	X				5/1/2014	12/3/2015	4,230	4,114														116
57 VANGUARD INTERMEDIATE	921937819	X				5/1/2014	3/13/2015	1,531	1,511														20
58 VANGUARD INTERMEDIATE	921937819	X				7/24/2015	10/6/2015	5,342	5,301														41
59 CREDIT SUISSE COMM RET	22544R305	X				10/15/2010	7/24/2015	4,348	7,345														-2,997
60 CREDIT SUISSE COMM RET	22544R305	X				11/6/2011	7/24/2015	1,271	1,271														0
61 CREDIT SUISSE COMM RET	22544R305	X				2/28/2012	7/24/2015	1,748	2,828														-1,080
62 CREDIT SUISSE COMM RET	22544R305	X				2/15/2013	7/24/2015	2,570	3,869														-1,299
63 CREDIT SUISSE COMM RET	22544R305	X				7/19/2013	7/24/2015	2,237	3,100														-863
64 CREDIT SUISSE COMM RET	22544R305	X				1/31/2014	7/24/2015	1,977	2,658														-681
65 DREYFUS EMG MKT DEBT LC	261980494	X				11/26/2010	3/13/2015	978	1,227														-249
66 DREYFUS EMG MKT DEBT LC	261980494	X				11/26/2010	7/24/2015	2,730	3,420														-690
67 DREYFUS EMG MKT DEBT LC	261980494	X				11/26/2010	11/20/2015	4,500	5,952														-1,452
68 DREYFUS EMG MKT DEBT LC	261980494	X				7/19/2013	11/20/2015	3,268	4,263														-955
69 DREYFUS EMG MKT DEBT LC	261980494	X				7/19/2013	12/4/2015	3,117	4,137														-1,020
70 DREYFUS EMG MKT DEBT LC	261980494	X				1/31/2014	12/4/2015	1,366	1,707														-311
71 DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2015	12/4/2015	2,480	2,880														-400
72 DREYFUS EMG MKT DEBT LC	261980494	X				10/6/2015	12/4/2015	651	667														-16

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

Long Term CG Distributions Short Term CG Distributions	CUSIP #	Description	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	Totals			Net Gain or Loss
												Capital Gains/Losses			
												Gross Sales	Cost or Other Basis	Depreciation and Adjustments	
									273,761			278,085		-4,324	
	801								0			0			
73	26190668	DREYFUS INTERNAT'L BOND	X			6/26/2014	3/13/2015	205	217					-12	
74	26190668	DREYFUS INTERNAT'L BOND	X			5/5/2014	3/13/2015	799	841					-42	
75	26190668	DREYFUS INTERNAT'L BOND	X			5/5/2014	6/15/2015	6,874	7,446					-572	
76	26190668	DREYFUS INTERNAT'L BOND	X			5/5/2014	7/24/2015	9,518	10,370					-852	
77	26190668	DREYFUS INTERNAT'L BOND	X			10/17/2013	7/24/2015	606	632					-26	
78	262028855	DRIEHAUS ACTIVE INCOME F	X			10/17/2013	12/3/2015	4,772	4,910					-138	
79	262028855	DRIEHAUS ACTIVE INCOME F	X			9/13/2012	12/3/2015	3,157	3,166					-9	
80	262028855	DRIEHAUS ACTIVE INCOME F	X			9/13/2012	7/24/2015	259	261					-2	
81	262028855	DRIEHAUS ACTIVE INCOME F	X			9/13/2012	10/6/2015	373	387					-14	
82	262028855	DRIEHAUS ACTIVE INCOME F	X			9/13/2012	10/27/2015	7,509	7,709					-200	
83	268648102	E M C CORP MASS	X			10/27/2009	10/23/2015	1,279	851					-428	
84	268648102	E M C CORP MASS	X			6/25/2014	10/23/2015	496	499					-3	
85	268648102	E M C CORP MASS	X			10/31/2014	10/23/2015	496	547					-51	
86	268648102	E M C CORP MASS	X			7/24/2015	10/23/2015	209	208					1	
87	268648102	E M C CORP MASS	X			10/6/2015	10/23/2015	392	388					4	
88	271923728	EATON VANCE GLOBAL MAC	X			5/5/2014	12/3/2015	234	231					3	
89	315920702	FID ADV EMER MKTS INC-CL	X			10/17/2013	3/13/2015	554	588					-34	
90	315920702	FID ADV EMER MKTS INC-CL	X			10/17/2013	10/6/2015	678	725					-47	
91	38259P706	GOOGLE INC-CL C	X			10/23/2014	5/6/2015	9	9					0	
92	459200101	INTERNATIONAL BUSINESS	X			6/18/2013	8/10/2015	1,101	1,437					-336	
93	464287200	ISHARES CORE S & P 500 ET	X			6/24/2014	3/13/2015	1,445	1,378					67	
94	464287200	ISHARES CORE S & P 500 ET	X			10/23/2014	3/13/2015	206	196					10	
95	464287200	ISHARES CORE S & P 500 ET	X			10/27/2009	7/24/2015	16,591	8,482					8,109	
96	464287200	ISHARES CORE S & P 500 ET	X			10/23/2014	7/24/2015	4,410	4,115					295	
97	464287606	ISHARES S&P MID-CAP 400 G	X			6/24/2014	12/3/2015	1,635	1,564					71	
98	464287606	ISHARES S&P MID-CAP 400 G	X			6/24/2014	3/13/2015	1,671	1,564					107	
99	464287705	ISHARES S&P MID-CAP 400 V	X			6/24/2014	3/13/2015	2,054	2,022					32	
100	921937827	VANGUARD SHORT TERM BOND	X			12/3/2015	3/13/2015	3,364	3,379					-15	
101	921937827	VANGUARD SHORT TERM BOND	X			7/17/2013	10/6/2015	1,125	1,125					0	
102	921937827	VANGUARD SHORT TERM BOND	X			12/3/2015	10/6/2015	3,858	3,861					-3	
103	921937827	VANGUARD SHORT TERM BOND	X			10/14/2013	10/6/2015	3,938	3,935					3	
104	921943858	VANGUARD FTSE DEVELOPE	X			6/24/2014	3/13/2015	4,929	5,379					-450	
105	921943858	VANGUARD FTSE DEVELOPE	X			6/24/2014	7/24/2015	2,030	2,177					-147	
106	921943858	VANGUARD FTSE DEVELOPE	X			10/23/2014	7/24/2015	3,820	3,892					-72	
107	921943858	VANGUARD FTSE DEVELOPE	X			12/3/2015	7/24/2015	15,043	14,526					517	
108	921943858	VANGUARD FTSE DEVELOPE	X			12/3/2015	11/10/2015	187	192					-5	
109	921943858	VANGUARD FTSE DEVELOPE	X			10/6/2015	11/10/2015	2,276	2,262					14	
110	922042858	VANGUARD FTSE EMERGING	X			12/3/2015	3/13/2015	2,461	2,637					-176	
111	922042858	VANGUARD FTSE EMERGING	X			9/17/2012	3/13/2015	313	331					-18	
112	922042858	VANGUARD FTSE EMERGING	X			5/12/2010	11/10/2015	3,951	4,691					-740	
113	922042858	VANGUARD FTSE EMERGING	X			8/19/2011	11/10/2015	5,601	6,659					-1,058	
114	922042858	VANGUARD FTSE EMERGING	X			9/11/2012	11/10/2015	4,157	5,010					-853	
115	922042858	VANGUARD FTSE EMERGING	X			10/23/2014	11/10/2015	1,134	1,360					-226	
116	922042858	VANGUARD FTSE EMERGING	X			7/17/2013	11/10/2015	1,924	2,246					-322	
117	92208553	VANGUARD REIT VIPER	X			10/27/2009	12/3/2015	5,027	2,141					2,886	
118	92208553	VANGUARD REIT VIPER	X			10/27/2009	3/13/2015	1,483	678					807	
119	92208553	VANGUARD REIT VIPER	X			7/24/2015	10/6/2015	1,396	1,400					-4	
120	92208553	VANGUARD REIT VIPER	X			7/24/2015	11/10/2015	463	467					-4	
121	002031859	AQR MANAGED FUTURES ST	X			1/27/2015	3/13/2015	878	843					35	
122	002031859	AQR MANAGED FUTURES ST	X			1/27/2015	10/6/2015	2,503	2,529					-26	
123	002031859	AQR MANAGED FUTURES ST	X			7/28/2015	10/27/2015	609	612					-3	
124	002031859	AQR MANAGED FUTURES ST	X			10/23/2015	10/27/2015	1,068	1,038					30	
125	002031859	AQR MANAGED FUTURES ST	X			10/23/2014	10/27/2015	4,925	4,826					299	
126	03524A108	ANHEUSER-BUSCH INBEV SF	X			9/22/2011	12/18/2015	2,473	1,088					1,385	
127	03524A108	ANHEUSER-BUSCH INBEV SF	X			10/31/2014	12/18/2015	618	542					76	
128	03524A108	ANHEUSER-BUSCH INBEV SF	X			10/6/2015	7/30/2015	865	765					100	
129	037411105	APACHE CORP	X			10/27/2009	7/30/2015	184	392					-208	
130	037411105	APACHE CORP	X			4/16/2012	7/30/2015	414	834					-420	
131	037411105	APACHE CORP	X			2/13/2013	7/30/2015	322	590					-268	
132	037411105	APACHE CORP	X			10/31/2014	7/30/2015	276	456					-180	
133	037411105	APACHE CORP	X			12/19/2014	7/30/2015	506	565					-159	
134	071813109	BAXTER INTL INC	X			8/19/2013	6/18/2015	1,110	1,145					-35	
135	071813109	BAXTER INTL INC	X			12/13/2013	6/18/2015	833	795					38	
136	071813109	BAXTER INTL INC	X			10/31/2014	6/18/2015	555	567					-12	
137	17275R102	CISCO SYSTEMS INC	X			8/10/2015	11/10/2015	169	172					-3	
138	22544R305	CREDIT SUISSE COMM RET	X			10/15/2010	3/13/2015	1,644	2,843					-999	

Part I, Line 16a (990-PF) - Legal Fees

		750	0	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	750			750

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

		1,072	0	0	1,072
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,072			1,072

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

		931	435	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	435	435		
2	ESTIMATED EXCISE TAXES PAID	496			

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

		8	8	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		

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

		691,021		664,560		729,749	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	VANGUARD EMERGING MARKETS ETF		0	39,796	33,528		
3	CITIGROUP INC		0	4,003	4,140		
4	AMERIPRISE FINL INC		0	3,437	3,086		
5	JPMORGAN HIGH YIELD FUND SS 3580		0	17,693	15,943		
6	T ROWE PRICE INST FLOAT RATE 170		0	6,686	6,365		
7	TARGET CORP 5.375 5/ 5 375% 5/01/17		0	25,835	26,393		
8	EATON CORP PLC		0	2,186	2,134		
9	BLACKROCK GL LVS CREDIT-INS #1833		0	19,378	18,204		
10	VANGUARD BD INDEX FD INC		0	83,525	82,912		
11	CME GROUP INC		0	3,075	4,168		
12	SPDR DJ WILSHIRE INTERNATIONAL REA		0	27,741	29,301		
13	VANGUARD INTERMEDIATE TERM B		0	44,098	44,105		
14	VANGUARD EUROPE PACIFIC ETF		0	67,336	67,491		
15	NEUBERGER BERMAN LONG SH-INS #183		0	27,569	26,560		
16	CREDIT SUISSE COMM RT ST-CO 2156		0	20,044	13,984		
17	AFFILIATED MANAGERS GROUP INC		0	1,709	2,716		
18	APPLE COMPUTER INC COM		0	4,825	9,579		
19	BOEING COMPANY		0	4,627	6,362		
20	CVS/CAREMARK CORPORATION		0	2,927	5,084		
21	CISCO SYSTEMS INC		0	3,599	4,779		
22	CUMMINS INC		0	4,504	2,992		
23	DIAGEO PLC - ADR		0	1,465	2,072		
24	WALT DISNEY CO		0	2,892	5,779		
25	GILEAD SCIENCES INC		0	1,551	3,036		
26	JOHNSON CONTROLS INC		0	2,510	2,685		
27	MICROSOFT CORP		0	4,097	6,047		
28	NESTLE S A REGISTERED SHARES - ADR		0	2,216	2,828		
29	ORACLE CORPORATION		0	2,134	2,703		
30	PNC FINANCIAL SERVICES GROUP		0	3,501	3,526		
31	ROCHE HOLDINGS LTD - ADR		0	3,480	3,516		
32	SCHLUMBERGER LTD		0	4,300	3,836		
33	TJX COS INC NEW		0	2,260	3,829		
34	THERMO FISHER SCIENTIFIC INC		0	1,346	2,979		
35	TOTAL FINA ELF S A ADR		0	3,807	3,416		
36	UNION PACIFIC CORP		0	3,729	4,379		
37	MCKESSON CORP		0	2,356	3,550		
38	GOLDMAN SACHS GROUP INC		0	2,493	2,703		
39	HSBC - ADR		0	3,616	2,842		
40	MANULIFE FINANCIAL CORP		0	2,436	2,487		
41	UNITED PARCEL SERVICE-CL B		0	2,141	2,598		
42	TARGET CORP		0	2,679	3,630		
43	UNITEDHEALTH GROUP INC		0	1,931	5,176		
44	HAIN CELESTIAL GROUP INC		0	1,637	1,616		
45	MERGER FUND-INST #301		0	6,462	6,301		
46	BLACKROCK INC		0	1,567	1,703		

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

		691,021	664,560	729,749
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	FID ADV EMER MKTS INC- CL I 607	0	31,628	30,111
48	MONSANTO CO NEW	0	4,494	4,236
49	T ROWE PRICE REAL ESTATE FD 122	0	11,752	11,786
50	ISHARES TR SMALLCAP 600 INDEX FD	0	21,103	36,336
51	JPMORGAN CHASE & CO	0	3,471	5,084
52	ISHARES S&P MIDCAP 400 VALUE	0	24,485	31,996
53	SUNCOR ENERGY INC NEW F	0	4,360	4,102
54	EATON VANCE GLOBAL MACRO - I	0	7,814	7,720
55	ISHARES S&P MIDCAP 400 GROWTH	0	19,836	32,997
56	BERSHIRE HATHAWAY INC.	0	4,020	5,414
57	ALPHABET INC/CA	0	2,273	4,553
58	COMCAST CORP CLASS A	0	2,940	4,797
59	ASG GLOBAL ALTERNATIVES-Y 1993	0	13,924	12,798
60	VANGUARD REIT VIPER	0	17,361	31,015
61	AQR MANAGED FUTURES STR-I	0	7,354	7,219
62	LAS VEGAS SANDS CORP	0	3,084	2,280
63	CELANESE CORP	0	3,462	4,242

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	2,095
2	FEDERAL EXCISE TAX REFUND	2	40
3	Total	3	2,135

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	157
2	PY RETURN OF CAPITAL ADJUSTMENT	2	361
3	COST BASIS ADJUSTMENT	3	80
4	Total	4	598

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													801	0
	Description of Property Sold	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	Gains Minus Excess FMV over Adj. Basis or Losses	
1	NATIONAL OILWELL INC CON		7/3/2013	7/7/2015	587		0	823	-236		0	0	-5,125	
2	NATIONAL OILWELL INC CON		7/5/2013	7/7/2015	407		0	578	-171		0	0	-171	
3	NATIONAL OILWELL INC CON		6/10/2014	7/7/2015	90		0	157	-67		0	0	-67	
4	NATIONAL OILWELL INC CON		10/31/2014	7/7/2015	407		0	640	-233		0	0	-233	
5	NATIONAL OILWELL INC CON		11/25/2014	7/7/2015	633		0	1,022	-389		0	0	-389	
6	ASG GLOBAL ALTERNATIVES		7/19/2013	7/23/2015	276		0	278	-2		0	0	-2	
7	ASG GLOBAL ALTERNATIVES		7/19/2013	3/13/2015	866		0	846	20		0	0	20	
8	ASG GLOBAL ALTERNATIVES		7/19/2013	10/6/2015	1,118		0	1,271	-9		0	0	-9	
9	ASG GLOBAL ALTERNATIVES		7/19/2013	10/27/2015	2,138		0	2,295	-157		0	0	-157	
10	NEUBERGER BERMAN LONG		6/26/2014	1/23/2015	413		0	414	-1		0	0	-1	
11	NEUBERGER BERMAN LONG		6/26/2014	3/13/2015	1,304		0	1,294	10		0	0	10	
12	NEUBERGER BERMAN LONG		6/26/2014	7/24/2015	169		0	168	1		0	0	1	
13	NEUBERGER BERMAN LONG		6/26/2014	10/6/2015	489		0	505	-16		0	0	-16	
14	PIMCO FOREIGN BD FD USD		6/26/2014	1/23/2015	165		0	164	1		0	0	1	
15	PIMCO FOREIGN BD FD USD		5/5/2014	3/13/2015	276		0	271	5		0	0	5	
16	PIMCO FOREIGN BD FD USD		6/26/2014	3/13/2015	39		0	38	1		0	0	1	
17	PIMCO FOREIGN BD FD USD		8/23/2011	3/13/2015	652		0	632	20		0	0	20	
18	PIMCO FOREIGN BD FD USD		8/23/2011	7/19/2015	7,070		0	7,178	-108		0	0	-108	
19	PIMCO FOREIGN BD FD USD		8/23/2011	7/24/2015	5,608		0	5,603	5		0	0	5	
20	PIMCO FOREIGN BD FD USD		7/19/2013	7/24/2015	1,204		0	1,200	4		0	0	4	
21	PIMCO FOREIGN BD FD USD		10/17/2013	7/24/2015	719		0	712	7		0	0	7	
22	PIMCO FOREIGN BD FD USD		1/31/2014	7/24/2015	2,667		0	2,672	-5		0	0	-5	
23	PRINCIPAL GL MULT STRAT		8/15/2014	7/24/2015	368		0	364	4		0	0	4	
24	PRINCIPAL GL MULT STRAT		8/15/2014	10/6/2015	525		0	530	-5		0	0	-5	
25	PRINCIPAL GL MULT STRAT		8/15/2014	10/27/2015	7,450		0	7,478	-28		0	0	-28	
26	T ROWE PRICE INST FLOAT		1/31/2014	3/13/2015	558		0	566	-8		0	0	-8	
27	T ROWE PRICE INST FLOAT		1/31/2014	7/24/2015	831		0	845	-14		0	0	-14	
28	T ROWE PRICE INST FLOAT		1/31/2014	10/6/2015	4,796		0	4,975	-179		0	0	-179	
29	SPDR DJ WILSHIRE INTERNA		10/23/2014	1/23/2015	351		0	334	17		0	0	17	
30	SPDR DJ WILSHIRE INTERNA		5/31/2011	3/13/2015	85		0	82	3		0	0	3	
31	SPDR DJ WILSHIRE INTERNA		10/23/2014	3/13/2015	637		0	627	10		0	0	10	
32	SPDR DJ WILSHIRE INTERNA		5/29/2015	3/13/2015	721		0	693	28		0	0	28	
33	SPDR DJ WILSHIRE INTERNA		7/24/2015	11/10/2015	626		0	672	-46		0	0	-46	
34	SUNCOR ENERGY INC NEW		7/30/2015	11/10/2015	292		0	282	10		0	0	10	
35	US BANCORP		9/02/97/3304	5/27/2015	1,801		0	1,126	675		0	0	675	
36	SHARES S&P MID-CAP 400 V		6/24/2011	11/10/2015	865		0	884	-19		0	0	-19	
37	SHARES CORE S&P SMALL		6/24/2014	1/23/2015	674		0	667	7		0	0	7	
38	SHARES CORE S&P SMALL		10/23/2014	1/23/2015	1,011		0	953	58		0	0	58	
39	SHARES CORE S&P SMALL		10/27/2009	1/23/2015	112		0	52	60		0	0	60	
40	SHARES S&P SMALL		10/27/2009	3/13/2015	1,736		0	783	953		0	0	953	
41	SHARES CORE S&P SMALL		7/24/2015	11/10/2015	802		0	811	-9		0	0	-9	
42	JPMORGAN HIGH YIELD FUN		6/28/2014	3/13/2015	186		0	199	-13		0	0	-13	
43	JPMORGAN HIGH YIELD FUN		3/20/2014	3/13/2015	1,241		0	1,310	-69		0	0	-69	
44	JPMORGAN HIGH YIELD FUN		3/20/2014	10/6/2015	610		0	692	-82		0	0	-82	
45	JPMORGAN HIGH YIELD FUN		1/31/2014	10/6/2015	10,707		0	11,995	-1,289		0	0	-1,289	
46	MERGER FUND-INST #301		1/31/2014	1/23/2015	998		0	1,019	-21		0	0	-21	
47	MERGER FUND-INST #301		5/14/2010	1/23/2015	2,615		0	2,626	-11		0	0	-11	
48	MERGER FUND-INST #301		5/14/2010	7/24/2015	375		0	375	0		0	0	0	
49	MERGER FUND-INST #301		5/14/2010	10/6/2015	418		0	422	-4		0	0	-4	
50	MERGER FUND-INST #301		5/14/2010	10/27/2015	1,113		0	1,126	-13		0	0	-13	
51	MONSTER BEVERAGE CORP		11/15/2012	1/9/2015	1,876		0	708	1,168		0	0	1,168	
52	US BANCORP		7/11/2011	5/27/2015	483		0	275	208		0	0	208	
53	UNITEDHEALTH GROUP INC		10/31/2014	5/27/2015	571		0	554	17		0	0	17	
54	UNITEDHEALTH GROUP INC		10/31/2014	2/27/2015	1,139		0	950	189		0	0	189	
55	VANGUARD INTERMEDIATE		10/27/2009	2/27/2015	228		0	51	177		0	0	177	
56	VANGUARD INTERMEDIATE		5/12/2014	1/23/2015	4,230		0	4,114	116		0	0	116	
57	VANGUARD INTERMEDIATE		7/24/2015	10/6/2015	5,342		0	1,511	20		0	0	20	
58	CREDIT SUISSE COMM RET		10/15/2010	7/24/2015	4,348		0	7,345	-2,997		0	0	-2,997	
59	CREDIT SUISSE COMM RET		11/8/2011	7/24/2015	775		0	1,271	-496		0	0	-496	
60	CREDIT SUISSE COMM RET		2/28/2012	7/24/2015	1,748		0	2,828	-1,080		0	0	-1,080	
61	CREDIT SUISSE COMM RET		2/25/4R305	7/24/2015	2,570		0	3,869	-1,299		0	0	-1,299	
62	CREDIT SUISSE COMM RET		7/19/2013	7/24/2015	2,237		0	3,100	-863		0	0	-863	
63	CREDIT SUISSE COMM RET		1/31/2014	7/24/2015	1,977		0	2,658	-681		0	0	-681	
64	CREDIT SUISSE COMM RET		11/26/2010	3/13/2015	978		0	1,227	-249		0	0	-249	
65	DREYFUS EMG MKT DEBT LC		11/26/2010	7/24/2015	2,730		0	3,420	-690		0	0	-690	
66	DREYFUS EMG MKT DEBT LC		11/26/2010	11/20/2015	4,500		0	5,952	-1,452		0	0	-1,452	
67	DREYFUS EMG MKT DEBT LC		7/19/2013	11/20/2015	3,268		0	4,263	-995		0	0	-995	
68	DREYFUS EMG MKT DEBT LC		7/19/2013	12/4/2015	3,117		0	4,137	-1,020		0	0	-1,020	
69	DREYFUS EMG MKT DEBT LC													

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

Long Term CG Distributions													801	0
Short Term CG Distributions													0	0
Description of Property Sold	CLUSIP #	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	Gains Minus Excess FMV Over Adj. Basis or Losses	
70 DREYFUS EMG MKT DEBT LC	261980494		1/31/2014	12/24/2015	1,396		0	1,707	-311	0	0	0	-311	
71 DREYFUS EMG MKT DEBT LC	261980494		1/27/2015	12/24/2015	2,480		0			0	0	0	-400	
72 DREYFUS EMG MKT DEBT LC	261980494		10/8/2015	12/4/2015	651		0	667	-16	0	0	0	-16	
73 DREYFUS INTERNATL BOND	261980668		6/26/2014	3/13/2015	205		0	217	205	0	0	0	-12	
74 DREYFUS INTERNATL BOND	261980668		5/5/2014	3/13/2015	799		0	841	-42	0	0	0	-42	
75 DREYFUS INTERNATL BOND	261980668		5/5/2014	6/15/2015	6,874		0	7,446	-572	0	0	0	-572	
76 DREYFUS INTERNATL BOND	261980668		5/5/2014	7/24/2015	9,518		0	10,370	-852	0	0	0	-852	
77 DREYFUS INTERNATL BOND	261980668		10/17/2015	7/24/2015	606		0	632	-26	0	0	0	-26	
78 DRIEHAUS ACTIVE INCOME	262028855		10/17/2013	1/23/2015	4,772		0	4,910	-138	0	0	0	-138	
79 DRIEHAUS ACTIVE INCOME	262028855		9/13/2012	1/23/2015	3,157		0	3,166	-9	0	0	0	-9	
80 DRIEHAUS ACTIVE INCOME	262028855		9/13/2012	7/24/2015	259		0	261	-2	0	0	0	-2	
81 DRIEHAUS ACTIVE INCOME	262028855		9/13/2012	10/6/2015	373		0	387	-14	0	0	0	-14	
82 DRIEHAUS ACTIVE INCOME	262028855		9/13/2012	10/27/2015	7,509		0	7,709	-200	0	0	0	-200	
83 E M C CORP MASS	268648102		10/27/2009	10/23/2015	1,279		0	1,428	-851	0	0	0	-851	
84 E M C CORP MASS	268648102		6/25/2014	10/23/2015	496		0	499	-3	0	0	0	-3	
85 E M C CORP MASS	268648102		10/31/2014	10/23/2015	496		0	547	-51	0	0	0	-51	
86 E M C CORP MASS	268648102		7/24/2015	10/23/2015	209		0	208	1	0	0	0	1	
87 E M C CORP MASS	268648102		10/6/2015	10/23/2015	392		0	388	4	0	0	0	4	
88 EATON VANCE GLOBAL MAC	277923728		10/17/2013	3/13/2015	554		0	588	-34	0	0	0	-34	
89 FID ADV EMER MKTS INC-CL	315920702		10/17/2013	10/6/2015	678		0	725	-47	0	0	0	-47	
90 FID ADV EMER MKTS INC-CL	315920702		10/23/2014	5/6/2015	9		0	9	0	0	0	0	0	
91 GOOGLE INC-CL C	459200101		6/18/2013	8/10/2015	1,101		0	1,437	-336	0	0	0	-336	
92 INTERNATIONAL BUSINESS	464287200		6/24/2014	3/13/2015	1,445		0	1,378	67	0	0	0	67	
93 SHARES CORE S & P 500 ET	464287200		10/23/2014	3/13/2015	206		0	196	10	0	0	0	10	
94 SHARES CORE S & P 500 ET	464287200		10/27/2009	7/24/2015	16,591		0	8,482	8,109	0	0	0	8,109	
95 SHARES CORE S & P 500 ET	464287200		10/23/2014	7/24/2015	4,410		0	4,115	295	0	0	0	295	
96 SHARES S&P MID-CAP 400 C	464287606		6/24/2014	1/23/2015	1,635		0	1,564	71	0	0	0	71	
97 SHARES S&P MID-CAP 400 C	464287606		6/24/2014	3/13/2015	1,671		0	1,564	107	0	0	0	107	
98 SHARES S&P MID-CAP 400 V	464287705		6/24/2014	3/13/2015	2,054		0	2,022	32	0	0	0	32	
99 VANGUARD SHORT TERM BC	921937827		1/23/2015	3/13/2015	3,364		0	3,379	-15	0	0	0	-15	
100 VANGUARD SHORT TERM BC	921937827		7/17/2013	10/6/2015	1,125		0	1,125	0	0	0	0	0	
101 VANGUARD			1/23/2015	10/6/2015	3,858		0	3,861	-3	0	0	0	-3	
102 VANGUARD SHORT TERM BC	921937827		10/14/2013	10/6/2015	3,938		0	3,935	3	0	0	0	3	
103 VANGUARD SHORT TERM BC	921937827		6/24/2014	3/13/2015	4,929		0	5,379	-450	0	0	0	-450	
104 VANGUARD FTSE DEVELOP	921943858		6/24/2014	7/24/2015	2,030		0	2,177	-147	0	0	0	-147	
105 VANGUARD FTSE DEVELOP	921943858		10/23/2014	7/24/2015	3,820		0	3,692	128	0	0	0	128	
106 VANGUARD FTSE DEVELOP	921943858		1/23/2015	7/24/2015	15,043		0	14,526	517	0	0	0	517	
107 VANGUARD FTSE DEVELOP	921943858		1/23/2015	11/10/2015	187		0	192	-5	0	0	0	-5	
108 VANGUARD FTSE DEVELOP	921943858		10/6/2015	11/10/2015	2,276		0	2,262	14	0	0	0	14	
109 VANGUARD FTSE DEVELOP	921943858		1/23/2015	3/13/2015	2,461		0	2,637	-176	0	0	0	-176	
110 VANGUARD FTSE EMERGING	922042858		9/11/2012	3/13/2015	313		0	331	-18	0	0	0	-18	
111 VANGUARD FTSE EMERGING	922042858		5/7/2010	11/10/2015	3,951		0	4,691	-740	0	0	0	-740	
112 VANGUARD FTSE EMERGING	922042858		8/19/2011	11/10/2015	5,601		0	6,659	-1,058	0	0	0	-1,058	
113 VANGUARD FTSE EMERGING	922042858		9/11/2012	11/10/2015	4,157		0	5,010	-853	0	0	0	-853	
114 VANGUARD FTSE EMERGING	922042858		10/23/2014	11/10/2015	1,134		0	1,360	-226	0	0	0	-226	
115 VANGUARD FTSE EMERGING	922042858		7/17/2013	11/10/2015	1,924		0	2,246	-322	0	0	0	-322	
116 VANGUARD FTSE EMERGING	922042858		10/27/2009	1/23/2015	5,027		0	2,141	2,886	0	0	0	2,886	
117 VANGUARD REIT VIPER	922908553		10/27/2009	3/13/2015	1,483		0	676	807	0	0	0	807	
118 VANGUARD REIT VIPER	922908553		7/24/2015	10/6/2015	1,396		0	1,400	-4	0	0	0	-4	
119 VANGUARD REIT VIPER	922908553		1/27/2015	3/13/2015	483		0	467	16	0	0	0	16	
120 VANGUARD REIT VIPER	922908553		10/27/2015	10/6/2015	2,503		0	2,529	-26	0	0	0	-26	
121 AQR MANAGED FUTURES ST	00203H859		1/27/2015	10/6/2015	609		0	612	-3	0	0	0	-3	
122 AQR MANAGED FUTURES ST	00203H859		1/27/2015	10/27/2015	1,088		0	1,038	30	0	0	0	30	
123 AQR MANAGED FUTURES ST	00203H859		10/23/2014	10/27/2015	4,925		0	4,626	299	0	0	0	299	
124 AQR MANAGED FUTURES ST	00203H859		9/2/2011	12/18/2015	2,473		0	1,088	1,385	0	0	0	1,385	
125 AQR MANAGED FUTURES ST	03524A108		10/31/2014	12/18/2015	618		0	542	76	0	0	0	76	
126 ANHEUSER-BUSCH INBEV SR	03524A108		10/6/2015	12/18/2015	865		0	765	100	0	0	0	100	
127 ANHEUSER-BUSCH INBEV SR	03524A108		10/6/2015	12/18/2015	184		0	392	-208	0	0	0	-208	
128 ANHEUSER-BUSCH INBEV SR	03524A108		4/16/2012	7/30/2015	414		0	834	-420	0	0	0	-420	
129 APACHE CORP	037411105		2/13/2013	7/30/2015	322		0	590	-268	0	0	0	-268	
130 APACHE CORP	037411105		10/31/2014	7/30/2015	276		0	456	-180	0	0	0	-180	
131 APACHE CORP	037411105		12/18/2014	7/30/2015	506		0	665	-159	0	0	0	-159	
132 APACHE CORP	037411105		8/19/2013	6/18/2015	1,110		0	1,145	-35	0	0	0	-35	
133 APACHE CORP	071813109		12/13/2013	6/18/2015	833		0	795	38	0	0	0	38	
134 BAXTER INTL INC	071813109		10/31/2014	6/18/2015	555		0	567	-12	0	0	0	-12	
135 BAXTER INTL INC	071813109		8/10/2015	11/10/2015	169		0	172	-3	0	0	0	-3	
136 DISCO SYSTEMS INC	22544R305		10/15/2010	3/13/2015	1,644		0	2,643	-999	0	0	0	-999	
137 DISCO SYSTEMS INC	22544R305		10/15/2010	3/13/2015	1,644		0	2,643	-999	0	0	0	-999	

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	12,353			0

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

	Date	Amount
1 Credit from prior year return		1 141
2 First quarter estimated tax payment	5/8/2015	2 18
3 Second quarter estimated tax payment	6/10/2015	3 160
4 Third quarter estimated tax payment	9/10/2015	4 159
5 Fourth quarter estimated tax payment	12/10/2015	5 159
6 Other payments		6
7 Total		7 637

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	6,404
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,404