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Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

COHN, SADIE LOUIS CHAR. T U W

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041City or town State ZIP code
Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 612,610 (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number

94-2620089

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	11,689	11,416		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-799			
b Gross sales price for all assets on line 6a	254,329			
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	10,890	11,416	0	

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	11,689	11,416		
5a Gross rents				
b Net rental income or (loss)				
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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	10,890	11,416	0	

Operating and Administrative Expenses	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
13 Compensation of officers, directors, trustees, etc	10,641	5,347		5,294
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,092			1,092
c Other professional fees (attach schedule)				
17 Interest	54			
18 Taxes (attach schedule) (see instructions)	578	164		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10			10
24 Total operating and administrative expenses.				
Add lines 13 through 23	12,321	5,511	0	6,396
25 Contributions, gifts, grants paid	27,000			27,000
26 Total expenses and disbursements. Add lines 24 and 25	39,321	5,511	0	33,396
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-28,431			
b Net investment income (if negative, enter -0-)		5,905		
c Adjusted net income (if negative, enter -0-)			0	

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	1,650	180	180
	2	Savings and temporary cash investments	39,639	22,893	22,893
	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)	576,297	567,275	589,537	
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)	617,586	590,348	612,610	
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	617,586	590,348	
	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)	617,586	590,348	
	31	Total liabilities and net assets/fund balances (see instructions)	617,586	590,348	

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	617,586
2	Enter amount from Part I, line 27a	2	-28,431
3	Other increases not included in line 2 (itemize) ► Mutual Fund & CTF Income Additions	3	1,700
4	Add lines 1, 2, and 3	4	590,855
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	507
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	590,348

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) F M V 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	-799	
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?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Yes No

(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	31,081	676,433	0 045948
2013	34,073	664,300	0 051292
2012	33,606	660,911	0 050848
2011	36,965	674,737	0 054784
2010	28,139	662,953	0 042445
2 Total of line 1, column (d)			2 0 245317
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 049063
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 646,136
5 Multiply line 4 by line 3			5 31,701
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 59
7 Add lines 5 and 6			7 31,760
8 Enter qualifying distributions from Part XII, line 4			8 33,396
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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	59
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	424
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	424
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	365
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 59 Refunded ►	11	306

Part VII-A Statements Regarding Activities

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8a		
b		
9		
10	X	

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?

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

1c Did the foundation file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

4a 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.

4b 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

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

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

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

8 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?

9 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

10 Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA

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 General Instruction G? If "No," attach explanation

11 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

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

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 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 No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	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	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p>	<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)?	► <input type="checkbox"/>					
c	Organizations relying on a current notice regarding disaster assistance check here						
6a	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	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
6b	If "Yes," attach the statement required by Regulations section 53.4945–5(d).						
7a	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				
7b	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 27101	Trustee 4 00	7,129		
Norman Plotkin 1555 Kingswood Dr Hillsborough, CA 94010	Co-Trustee 1 00	3,512		

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	.....	.....	.....
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	631,455
b	Average of monthly cash balances	1b	24,521
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	655,976
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	655,976
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	646,136
6	Minimum investment return. Enter 5% of line 5	6	32,307

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	32,307
2a	Tax on investment income for 2015 from Part VI, line 5	2a	59
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	59
3	Distrnbutable amount before adjustments Subtract line 2c from line 1	3	32,248
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,248
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	32,248

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	33,396
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	33,396
b	Cash distribution test (attach the required schedule)	5	59
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	33,337
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	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				32,248
2 Undistrbutable income, if any, as of the end of 2015.				
a Enter amount for 2014 only				26,481
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 ► \$ 33,396				
a Applied to 2014, but not more than line 2a				26,481
b Applied to undistrbutable income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distrbutable amount				6,915
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' undistrbutable income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistrbutable 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 Undistrbutable income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistrbutable 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)				25,333
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)

NA

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

6 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 27,000
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					(e) Related or exempt function income (See instructions)
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)					
13	Total. Add line 12, columns (b), (d), and (e)	0			10,890	0
(See worksheet in line 13 instructions to verify calculations.)					13	10,890

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

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

Recipient(s) paid during the year

Name

COMPASS FAMILY SERVICES

Street

49 POWELL ST

City

SAN FRANCISCO

State

Zip Code
CA 94102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TO PROVIDE CRITICAL SUPPORT TO HOMELESS PEOPLE

Amount

2,500

Name

ALIVE AND FREE

Street

1060 TENNESSEE ST

City

SAN FRANCISCO

State

Zip Code
CA 94107

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

3,000

Name

YOUTH BOYS AND GIRLS CLUBS OF OAKLAND

Street

3300 HIGH STREET

City

OAKLAND

State

Zip Code
CA 94619

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,000

Name

LAGUNA HONDA HOSPITAL VOLUNTEERS INC

Street

375 LAGUNA HONDA BLVD

City

SAN FRANCISCO

State

Zip Code
CA 94116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

3,000

Name

LOAVES & FISHES FAMILY KITCHEN

Street

1609 REGATTA LANE, SUITE D

City

SAN JOSE

State

Zip Code
CA 95112

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

1,000

Name

NORTHERN CA BOARD OF RABBIS

Street

121 STEUART STREET

City

SAN FRANCISCO

State

Zip Code
CA 94105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

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

Recipient(s) paid during the year

Name

RAPHAEL HOUSE OF SAN FRANCISCO, INC

Street

1065 SUTTER ST

City

SAN FRANCISCO

State

CA

Zip Code

94109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

Name

HOMEWORK CENTRAL

Street

428 PENINSULA AVENUE, STE F

City

SAN MATEO

State

CA

Zip Code

94401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

1,000

Name

FOUNDATION FOR STUDENTS RISING ABOVE

Street

PO Box 29174

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOUNDATION FOR STUDENTS RISING ABOVE

Amount

1,000

Name

INSTITUTE ON AGING

Street

31 Center Drive

City

BETHESDA

State

MD

Zip Code

20892

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FRIENDSHIP LINE

Amount

1,000

Name

JEWISH FAMILY & CHILDREN'S SERVICES

Street

PO BOX 159004, 2150 POST STREET

City

SAN FRANCISCO

State

CA

Zip Code

94115

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

1,500

Name

OKIZU FOUNDATION

Street

16 DIGITAL DR STE 130

City

NOVATO

State

CA

Zip Code

94949

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

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

Recipient(s) paid during the year

Name

READING PARTNERS

Street

106 LINDEN ST

City

OAKLAND

State

Zip Code
CA 94607

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ONE TO ONE EARLY LITERACY INTERVENTION IN SF BAY

Amount

1,000

Name

PROVIDENCE BAPTIST CHURCH OF RICHMOND

Street

314 S 12TH ST

City

RICHMOND

State

Zip Code
CA 94804

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

VOLUNTEERS IN MEDICINE SAN FRANCISCO

Street

4877 MISSION ST

City

SAN FRANCISCO

State

Zip Code
CA 94112

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

1,500

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

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

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
									Totals	Gross Sales	Depreciation	
Long Term CG Distributions	12,110								0	254,329	0	255,128
Short Term CG Distributions	0											0
		Check "X" if include in Part IV	Purchaser									
1 KALMAR GR W/VAL SM CAP	483433305	X							956	1,035		0
2 KALMAR GR W/VAL SM CAP	483433305	X							556	581		-25
3 MFS VALUE FUND-CLASS I #	5522836594	X							414	409		5
4 MFS VALUE FUND-CLASS I #	5522836594	X							2,380	2,322		38
5 MFS VALUE FUND-CLASS I #	5522836594	X							1,482	1,470		0
6 MERGER FUND-INST #301	5898050207	X							912	923		12
7 MERGER FUND-INST #401	5898050207	X							2,009	2,831		-11
8 ASG GLOBAL ALTERNATIVES	638721885	X							397	426		22
9 MERGER FUND-INST #401	5898050207	X							464	469		0
10 ASG GLOBAL ALTERNATIVES	638721885	X							1,958	1,980		-5
11 NEUBERGER BERMAN LONG C	6412816206	X							1,079	1,112		-33
12 OPPENHEIMER DEVELOPING C	683974604	X							3,346	3,828		-482
13 OPPENHEIMER DEVELOPING C	683974604	X							10,216	11,718		-1,502
14 PIMCO FOREIGN BD FD USD	693390882	X							61,021	62,899		-84
15 PIMCO FOREIGN BD FD USD	693390882	X							919,2011	919,2011		0
16 PIMCO FOREIGN BD FD USD	693390882	X							10,112	10,112		0
17 PIMCO FOREIGN BD FD USD	693390882	X							10,62013	10,62013		0
18 PRINCIPAL GL MULIT STRAT	742551636	X							816/2014	10,62015		5
19 PRINCIPAL GL MULIT STRAT	742551636	X							459	461		11
20 T ROWE PRICE SHORT TERM	7795837105	X							61,168	61,149		2
21 T ROWE PRICE INST FLOAT	7795837402	X							5,303	5,302		0
22 VANGUARD TOTAL BOND M	9219317835	X							21,02012	12,02015		17
23 VANGUARD FTSE EMERGING	9220428588	X							3,250	3,250		0
24 VANGUARD FTSE EMERGING	9220428588	X							9,30/2014	12/20/2015		0
25 VANGUARD FTSE EMERGING	9220428588	X							9,77/2011	10/6/2015		0
26 VANGUARD FTSE EMERGING	9220428588	X							8/8/2012	10/6/2015		0
27 VANGUARD REIT VIPER	922089553	X							7/10/2013	10/6/2015		0
28 T ROWE PRICE SHORT TERM	77957105	X							10/9/2013	11/20/2015		0
29 T ROWE PRICE SHORT TERM	77957105	X							3,25/2014	10/6/2015		0
30 T ROWE PRICE SHORT TERM	77957105	X							9/30/2014	12/20/2015		0
31 T ROWE PRICE SHORT TERM	77957105	X							9/7/2011	10/6/2015		0
32 AQR MANAGED FUTURES S	002031859	X							10/6/2015	12/27/2015		0
33 AQR MANAGED FUTURES S	002031859	X							12/22/2015	10/6/2015		-107
34 ARTISAN INTERNATIONAL F	0431441402	X							10/6/2015	12/27/2015		0
35 AQR MANAGED FUTURES S	002031859	X							9/5/2014	10/6/2015		45
36 ARTISAN INTERNATIONAL F	0431441402	X							10/6/2015	12/27/2015		-19
37 ARTISAN INTERNATIONAL F	0431441402	X							10/6/2015	12/27/2015		-242
38 ARTISAN INTERNATIONAL F	0431441402	X							7/10/2013	10/6/2015		-23
39 ARTISAN MID CAP FUNDS	0431441600	X							10/6/2015	12/20/2014		-33
40 CREDIT SUISSE COMM RETI	225444R305	X							6/20/2012	10/6/2015		-57
41 CREDIT SUISSE COMM RETI	225444R305	X							10/6/2015	12/20/2014		-13
42 CREDIT SUISSE COMM RETI	225444R305	X							6/20/2014	10/6/2015		2
43 CREDIT SUISSE COMM RETI	225444R305	X							6/20/2015	12/20/2014		0
44 DODGE & COX INTL STOCK	256206103	X							10/6/2015	12/22/2015		0
45 DODGE & COX INTL STOCK	256206103	X							10/6/2015	12/22/2015		0
46 DREYFUS EMG MKT DEBTLLC	261980494	X							9/9/2011	10/6/2015		-2,447
47 DREYFUS EMG MKT DEBTLLC	261980494	X							12/22/2011	10/6/2015		-593
48 DREYFUS EMG MKT DEBTLLC	261980494	X							5/10/2012	10/6/2015		-230
49 DREYFUS EMG MKT DEBTLLC	261980494	X							10/24/2014	10/6/2015		0
50 DREYFUS EMG MKT DEBTLLC	261980494	X							6/20/2014	10/6/2015		-2,491
51 DREYFUS EMG MKT DEBTLLC	261980494	X							10/22/2015	10/6/2015		-13
52 DREYFUS EMG MKT DEBTLLC	261980494	X							10/6/2015	12/27/2015		0
53 DREYFUS INTERNAL BOND	261980668	X							9/9/2011	10/6/2015		-586
54 DREYFUS INTERNAL BOND	261980668	X							10/24/2014	10/6/2015		-261
55 DREYFUS INTERNAL BOND	261980668	X							10/22/2015	10/6/2015		-319
56 DREYFUS INTERNAL BOND	261980668	X							9/12/2011	10/6/2015		0
57 DREYHAUS ACTIVE INCOME	262028835	X							10/22/2015	10/6/2015		0
58 DREYHAUS ACTIVE INCOME	262028835	X							9/10/2011	10/6/2015		0
59 DREYHAUS ACTIVE INCOME	262028835	X							4/24/2014	6/10/2015		-472
60 HARBOR CAPITAL APCTN	411511504	X							4/24/2014	7/10/2015		0
61 HARBOR CAPITAL APCTN	411511504	X							10/28/2014	7/10/2015		-422
62 HARBOR CAPITAL APCTN	411511504	X							10/24/2014	10/6/2015		-1,301
63 HARBOR CAPITAL APCTN	411511504	X							10/24/2014	10/6/2015		0
64 ISHARES CORE S & P 500 ET	484287200	X							10/8/2015	11/10/2015		-98
65 ISHARES CORE S & P 500 ET	484287200	X							9/10/2011	10/6/2015		13
66 ISHARES CORE S & P 500 ET	484287200	X							11/30/2011	10/6/2015		1,932
67 ISHARES CORE S & P 500 ET	484287200	X							9/8/2012	10/6/2015		1,459
68 ISHARES CORE S & P 500 ET	484287200	X							3/2/2014	10/6/2015		131
69 ISHARES CORE S & P 500 ET	484287200	X							6/18/2014	10/6/2015		0
70 JPMORGAN HIGH YIELD FUN	481202000	X							10/19/2014	10/6/2015		72
71 KALMAR GR W/VAL SM CAP	483433305	X							2/11/2013	8/4/2015		534
72 KALMAR GR W/VAL SM CAP	483433305	X							3/25/2014	10/6/2015		562

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

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

	1,092	0	0	1,092
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,092			1,092

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

		578	164	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	164	164		
2	Estimated Excise Payments	414			

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

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

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	FMV
1					0	0
2	DODGE & COX INCOME FD COM 147		0	54,975	54,009	
3	HARBOR CAPITAL APRCTN-INST 2012		0	44,942	59,898	
4	T ROWE PRICE SHORT TERM BD FD 55		0	17,953	17,756	
5	ARTISAN INTERNATIONAL FD I 662		0	23,671	28,765	
6	MERGER FUND-INST #301		0	5,298	5,166	
7	ARTISAN MID CAP FUND-INSTL 1333		0	22,900	23,549	
8	MET WEST TOTAL RETURN BOND CL I 51		0	55,770	54,107	
9	FID ADV EMER MKTS INC- CL I 607		0	25,174	24,314	
10	T ROWE PRICE REAL ESTATE FD 122		0	14,607	14,650	
11	EATON VANCE GLOBAL MACRO - I		0	6,336	6,260	
12	DODGE & COX INTL STOCK FD 1048		0	25,718	26,636	
13	AMER CENT SMALL CAP GRWTH INST 336		0	14,728	14,226	
14	MFS VALUE FUND-CLASS I 893		0	54,947	60,938	
15	JPMORGAN MID CAP VALUE-I 758		0	20,424	25,025	
16	STERLING CAPITAL STRATTON SMALL C/		0	16,327	14,863	
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,095	10,377	
18	VANGUARD REIT VIPER		0	18,843	25,593	
19	AQR MANAGED FUTURES STR-I		0	6,031	5,909	
20	JPMORGAN HIGH YIELD FUND SS 3580		0	15,080	12,901	
21	T ROWE PRICE INST FLOAT RATE 170		0	5,263	4,999	
22	OPPENHEIMER DEVELOPING MKT-I 799		0	28,627	27,403	
23	BLACKROCK GL L/S CREDIT-INS #1833		0	15,839	14,880	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,015	24,098	
25	NEUBERGER BERMAN LONG SH-INS #183		0	22,264	21,455	
26	CREDIT SUISSE COMM RT ST-CO 2156		0	17,448	11,760	

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	1,700
2	Total	2	1,700

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

1	Cost Basis Adjustment	1	32
2	Mutual Fund & CTF Income Subtraction	2	215
3	PY Return of Capital Adjustment	3	260
4	Total	4	507

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

Amount

	Long Term CG Distributions	Short Term CG Distributions	12,110	0	242,219	0	0	255,128	0	-12,909	0	0	Excess of FMV Over Adjusted Basis	0	0	-12,909
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Cost or Other Basis Plus	FMV as of 12/31/99	Excess of FMV Over Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Adj Basis or Losses	0	0	Gains Minus
1 KALMAR GR W/ VAL SM CAP	483438305		10/24/2014	10/6/2015	968		0	1,035	-	-67	0	0	0	0	0	-67
2 KALMAR GR W/ VAL SM CAP	483438305		12/2/2015	10/6/2015	556		0	561	-25	5	0	0	0	0	0	-25
3 MFS VALUE FUND-CLASS I #	552983394		12/2/2015	7/10/2015	414		0	2,322	38	0	0	0	0	0	0	0
4 MFS VALUE FUND-CLASS I #	552983394		6/20/2014	7/10/2015	2,360		0	1,470	12	0	0	0	0	0	0	0
5 MFS VALUE FUND-CLASS I #	552983394		6/20/2014	11/10/2015	1,482		0	923	-11	0	0	0	0	0	0	0
6 MERGER FUND-INST #301	589509207		9/9/2011	10/2/2015	2,809		0	2,831	-22	0	0	0	0	0	0	-22
7 MERGER FUND-INST #301	589509207		7/12/2013	10/6/2015	397		0	428	23	0	0	0	0	0	0	0
8 ASG GLOBAL ALTERNATIVES	6381721885		9/9/2011	10/6/2015	464		0	469	-5	0	0	0	0	0	0	0
9 MERGER FUND-INST #301	589509207		9/9/2011	10/6/2015	1,868		0	1,930	-122	0	0	0	0	0	0	0
10 ASG GLOBAL ALTERNATIVES	6381721885		7/12/2013	10/27/2015	2,573		0	2,518	-5	0	0	0	0	0	0	0
11 NEUBERGER BERMAN LONG	641281808		10/1/2013	10/6/2015	1,079		0	1,112	-33	0	0	0	0	0	0	-33
12 OPPENHEIMER DEVELOPING	6833974604		12/2/2015	11/10/2015	3,346		0	3,828	-482	0	0	0	0	0	0	-482
13 OPPENHEIMER DEVELOPING	6833974604		3/25/2014	11/10/2015	10,216		0	11,748	-1,502	0	0	0	0	0	0	-1,502
14 PIMCO FOREIGN BD USD	6933908082		9/9/2011	6/10/2015	6,125		0	6,299	-164	0	0	0	0	0	0	-164
15 PIMCO FOREIGN BD USD	6933908082		9/9/2011	7/10/2015	4,299		0	4,344	-85	0	0	0	0	0	0	-85
16 PIMCO FOREIGN BD USD	6933908082		10/6/2013	7/10/2015	1,868		0	4,632	-164	0	0	0	0	0	0	-164
17 PIMCO FOREIGN BD BD USD	6933908082		10/1/2013	10/6/2015	1,612		0	1,601	11	0	0	0	0	0	0	11
18 PRINCIPAL GL MULT STRAT-	742551696		8/8/2014	10/6/2015	459		0	461	-2	0	0	0	0	0	0	0
19 PRINCIPAL GL MULT STRAT-	742551696		8/8/2014	10/27/2015	6,166		0	6,149	17	0	0	0	0	0	0	17
20 T ROWE PRICE SHORT TERM	77987P05		2/10/2012	1/20/2015	5,903		0	6,002	99	0	0	0	0	0	0	-99
21 T ROWE PRICE INST FLOAT	77988B02		3/25/2014	10/6/2015	4,528		0	4,632	-164	0	0	0	0	0	0	-164
22 VANGUARD TOTAL BOND MA	921937135		9/30/2014	1/20/2015	35,802		0	35,101	701	0	0	0	0	0	0	701
23 VANGUARD FTSE EMERGING	922042558		9/7/2011	10/6/2015	4,707		0	5,818	-1,171	0	0	0	0	0	0	-1,171
24 VANGUARD FTSE EMERGING	922042558		8/8/2012	10/6/2015	2,873		0	3,422	-549	0	0	0	0	0	0	-549
25 VANGUARD FTSE EMERGING	922042558		7/10/2013	10/6/2015	1,211		0	1,338	-127	0	0	0	0	0	0	-127
26 VANGUARD FTSE EMERGING	922042558		12/20/2015	10/6/2015	658		0	765	-107	0	0	0	0	0	0	-107
27 VANGUARD REL VIBER	922098353		10/9/2013	1/20/2015	174		0	129	45	0	0	0	0	0	0	45
28 T ROWE PRICE SHORT TERM	77987P05		9/5/2014	1/20/2015	2,960		0	2,919	-49	0	0	0	0	0	0	-49
29 ARTISAN INTERNATIONAL FUND	04314H02		12/2/2015	10/6/2015	2,611		0	2,853	-242	0	0	0	0	0	0	-242
30 T ROWE PRICE SHORT TERM	77987P05		9/5/2014	10/6/2015	2,742		0	2,765	-23	0	0	0	0	0	0	-23
31 T ROWE PRICE SHORT TERM	77987P05		7/12/2013	10/6/2015	9,884		0	9,987	-83	0	0	0	0	0	0	-83
32 AOR MANAGED FUTURES ST	00203H059		12/2/2015	10/6/2015	1,252		0	1,259	-7	0	0	0	0	0	0	-7
33 AOR MANAGED FUTURES ST	04314H02		10/27/2015	10/6/2015	1,766		0	1,768	0	0	0	0	0	0	0	0
34 ARTISAN INTERNATIONAL FUND	04314H02		3/25/2014	10/6/2015	137		0	145	-8	0	0	0	0	0	0	-8
35 AQR MANAGED FUTURES ST	00203H059		10/24/2014	10/27/2015	3,891		0	3,688	229	0	0	0	0	0	0	229
36 AQR MANAGED FUTURES ST	04314H02		6/20/2014	10/6/2015	2,163		0	2,166	-230	0	0	0	0	0	0	-230
37 ARTISAN INTERNATIONAL FUND	04314H02		10/24/2014	10/6/2015	1,043		0	1,101	-57	0	0	0	0	0	0	-57
38 ARTISAN MID CAP FUND-INS	04314H02		6/20/2014	7/10/2015	2,962		0	2,955	-13	0	0	0	0	0	0	-13
39 ARTISAN MID CAP FUND-INS	04314H02		12/2/2015	7/10/2015	35		0	33	2	0	0	0	0	0	0	2
40 CREDIT SUISSE COMM RET	22544R035		9/9/2011	10/6/2015	3,042		0	5,489	-2,447	0	0	0	0	0	0	-2,447
41 CREDIT SUISSE COMM RET	22544R035		12/2/2011	10/6/2015	919		0	1,512	-593	0	0	0	0	0	0	-593
42 CREDIT SUISSE COMM RET	22544R035		5/10/2012	10/6/2015	1,599		0	2,438	-839	0	0	0	0	0	0	-839
43 CREDIT SUISSE COMM RET	22544R035		3/25/2014	10/6/2015	5,225		0	7,712	-2,487	0	0	0	0	0	0	-2,487
44 DODGE & COX INTL STOCK	256206103		10/24/2014	10/6/2015	1,410		0	1,582	-175	0	0	0	0	0	0	-175
45 DODGE & COX INTL STOCK	256206103		1/22/2015	10/6/2015	4,181		0	4,166	-49	0	0	0	0	0	0	-49
46 DREYFUS EMG MKT DEBT LC	261980494		9/9/2011	10/6/2015	1,919		0	2,609	-690	0	0	0	0	0	0	-690
47 DREYFUS EMG MKT DEBT LC	261980494		9/9/2011	12/17/2015	4,285		0	6,052	-1,671	0	0	0	0	0	0	-1,671
48 DREYFUS EMG MKT DEBT LC	261980494		5/10/2012	12/17/2015	1,153		0	1,575	-422	0	0	0	0	0	0	-422
49 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/17/2015	3,721		0	5,022	-1,301	0	0	0	0	0	0	-1,301
50 DREYFUS EMG MKT DEBT LC	261980494		3/25/2014	10/6/2015	310		0	406	-96	0	0	0	0	0	0	-96
51 DREYFUS EMG MKT DEBT LC	261980494		8/12/2012	12/17/2015	695		0	956	-261	0	0	0	0	0	0	-261
52 DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/17/2015	1,919		0	2,298	-379	0	0	0	0	0	0	-379
53 DREYFUS INTERNATIONAL BOND	262028855		8/9/2011	10/6/2015	6,103		0	6,301	-198	0	0	0	0	0	0	-198
54 DREYFUS INTERNATIONAL BOND	262028855		8/10/2012	10/6/2015	375		0	384	-9	0	0	0	0	0	0	-9
55 HARBOR CAPITAL APPN	411511504		4/24/2014	7/10/2015	6,855		0	7,456	-604	0	0	0	0	0	0	-604
56 DREYFUS INTERNATIONAL BOND	261980568		4/24/2014	10/6/2015	960		0	1,056	-96	0	0	0	0	0	0	-96
57 DREHAUS ACTIVE INCOME	262028855		9/9/2011	10/6/2015	621		0	650	-29	0	0	0	0	0	0	-29
58 DREHAUS ACTIVE INCOME	262028855		9/9/2011	10/27/2015	779		0	6,321	-60	0	0	0	0	0	0	-60
59 DREHAUS ACTIVE INCOME	262028855		8/10/2012	10/27/2015	6,103		0	7,392	-13	0	0	0	0	0	0	-13
60 HARBOR CAPITAL APPN	411511504		10/28/2014	7/10/2015	5,974		0	5,660	314	0	0	0	0	0	0	314
61 HARBOR CAPITAL APPN	411511504		10/24/2014	7/10/2015	1,740		0	1,630	110	0	0	0	0	0	0	110
62 HARBOR CAPITAL APPN	411511504		10/24/2014	11/10/2015	1,581		0	1,454	0	0	0	0	0	0	0	0
63 HARBOR CAPITAL APPN	411511504		10/24/2014	11/10/2015	5		0	5	0	0	0	0	0	0	0	0
64 ISHARES CORE S & P 500 ET	464287200		6/18/2014	10/6/2015	405		0	736	-43	0	0	0	0	0	0	-43
65 ISHARES CORE S & P 500 ET	464287200		11/30/2011	10/6/2015	5,184		0	3,232	0	0	0	0	0	0	0	0
66 ISHARES CORE S & P 500 ET	464287200		8/8/2012	10/6/2015	4,985		0	3,516	0	0	0	0	0	0	0	0
67 ISHARES CORE S & P 500 ET	464287200		3/21/2014	10/6/2015	2,393		0	2,260	-131	0	0	0	0	0	0	-131
68 ISHARES CORE S & P 500 ET	464287200		6/18/2014	10/6/2015	598		0	588	-10	0	0	0	0	0	0	-10
69 ISHARES CORE S & P 500 ET	464287200		10/22/2014	1												

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

Long Term CG Distributions		242,249		-12,909		0		-12,909		0	
Amount	0	0	0	0	0	0	0	0	0	0	0
Long Term CG Distributions	12,111										
Short Term CG Distributions	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	F M V as of 12/31/169	Excess of FMV Over Adjusted Basis
70 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	10/6/2015	4848			0	9,002	-534	0
71 KALMAR GR W/ VAL SM CAP	483438905		2/1/2013	10/6/2015	8,487			0	7,925	562	0
72 KALMAR GR W/ VAL SM CAP	483438905		3/25/2014	10/6/2015	1,817			0	2,168	-351	0
73 KALMAR GR W/ VAL SM CAP	483438905		6/20/2014	10/6/2015	637			0	637	-90	0
74 VANGUARD REIT VIPER	92290853		9/7/2011	1/20/2015	2,608			0	1,614	994	0

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

							10,641	0				
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston-Salem	NC	27101-3818		Cco-Trustee	4 00	7,129		
2	Norman Plotkin		1555 Kingswood Dr	Hillsborough	CA	94010		Cco-Trustee	1 00	3,512		

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	1	10
2	2	414
3	3	
4	4	
5	5	
6	6	
7	7	424

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	26,481
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	26,481