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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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation  
**PORTER, JOHN W 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 D4000-041**

City or town State ZIP code  
**Winston Salem NC 27101-3818**

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

**A Employer identification number**  
**95-6030315**

**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** ☐

**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) ▶ \$** **1,861,806** **J Accounting method.** ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,458	46,186		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,917			
	b Gross sales price for all assets on line 6a	855,718			
	7 Capital gain net income (from Part IV, line 2)		4,917		
	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	52,375	51,103	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	27,506	20,630		6,876
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,139			1,139
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,066	1,066		
	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	29,721	21,696	0	8,025
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	129,721	21,696	0	108,025	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-77,346				
b Net investment income (if negative, enter -0-)		29,407			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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P E

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	65,911	80,443	80,443
	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 ▶ . . . . .			
Liabilities	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	1,656,845	1,568,005	1,781,363
	14 Land, buildings, and equipment, basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	15 Other assets (describe ▶ . . . . . ) . . . . .			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,722,756	1,648,448	1,861,806
	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 . . . . .	1,722,756	1,648,448	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions) . . . . .	1,722,756	1,648,448	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	1,722,756	1,648,448	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,722,756
2 Enter amount from Part I, line 27a . . . . .	2	-77,346
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	3	8,880
4 Add lines 1, 2, and 3 . . . . .	4	1,654,290
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	5,842
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,648,448

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	4,917
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	0

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

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

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

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

☐ Yes ☒ No

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

<b>1</b> 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	133,717	2,132,760	0.062697
2013	108,084	2,074,377	0.052104
2012	100,270	1,982,057	0.050589
2011	121,201	2,069,611	0.058562
2010	104,698	1,979,980	0.052878
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.276830
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0.055366
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		<b>4</b> 2,005,383
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 111,030
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 294
<b>7</b>	Add lines 5 and 6		<b>7</b> 111,324
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		<b>8</b> 108,025

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	588
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	588
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	588
<b>6</b>	Credits/Payments.		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	558
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	558
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	30
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	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? . . . . . <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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)**

<b>5a</b> During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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)?		<b>5b</b>	N/A	
Organizations relying on a current notice regarding disaster assistance check here				
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		X
If "Yes" to 6b, file Form 8870.				
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	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, I	Trustee	4 00	27,506	

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,980,993
<b>b</b>	Average of monthly cash balances	<b>1b</b>	54,929
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,035,922
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,035,922
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	30,539
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,005,383
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	100,269

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	100,269
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	588
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	588
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	99,681
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	99,681
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	99,681

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	108,025
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	108,025
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	108,025

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				99,681
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only . . . . .			20,383	
<b>b</b> Total for prior years 20____, 20____, 20____ . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . .				
<b>c</b> From 2012 . . . . .				
<b>d</b> From 2013 . . . . .				
<b>e</b> From 2014 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 108,025				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			20,383	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				87,642
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				12,039
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .				
<b>b</b> Excess from 2012 . . . . .				
<b>c</b> Excess from 2013 . . . . .				
<b>d</b> Excess from 2014 . . . . .				
<b>e</b> Excess from 2015 . . . . .				

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

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

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

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

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

Recipient Name and address (home or business)	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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	100,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .			14	47,458	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory			18	4,917	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .		0		52,375	0
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	52,375

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

[illegible]



PART XV

2A) WELLS FARGO BANK, 1 W 4<sup>TH</sup> ST 4<sup>TH</sup> FLOOR MAC D4000-041, WINSTON SALEM, NC, 27101-3818; 1-888-234-1999; EMAIL; [grantadministration@wellsfargo.com](mailto:grantadministration@wellsfargo.com)

2B) Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users.

2C) Applications are accepted year-round, but must be submitted by August 31 to be reviewed at the annual grant meeting that takes place in the last quarter of the year.

2D) Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users. California Organizations with the purpose of improving lives of citizens of Long Beach, CA

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

SEE ATTACHED

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

Street

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

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

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

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

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

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

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

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

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

Relationship

Foundation Status

Purpose of grant/contribution

Amount



Wells Fargo  
Tax Transaction Detail Beneficiary Distributions  
PORTER, JOHN W. T/U/W  
Trust Year Ending 12/31/2015

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3/12/2016 10:39:00

Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
12/15/15			0 Units Reg Code: 000	0 00	-10,000 00
<b>Added:</b>	121	01/04/16	DISCRETIONARY DISTRIBUTION LONG BEACH DOMESTIC VIOLENCE PROGRAM 1736 FAMILY CRISIS CENTER PER DPR APPROVED 12/09/2015		
12/15/15			0 Units Reg Code: 000	0 00	-10,000 00
<b>Added:</b>	121	01/04/16	DISCRETIONARY DISTRIBUTION AQUATIC THERAPY & WELLNESS PROGRAMS CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER, INC PER DPR APPROVED 12/09/2015		
12/15/15			0 Units Reg Code: 000	0.00	-5,000 00
<b>Added:</b>	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CHILDREN'S DENTAL FOUNDATION PER DPR APPROVED 12/09/2015		
12/15/15			0 Units Reg Code: 000	0.00	-10,000.00
<b>Added:</b>	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT DISABLED RESOURCES CENTER, INC. PER DPR APPROVED 12/09/2015		
12/15/15			0 Units Reg Code: 000	0 00	-25,000 00
<b>Added:</b>	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT FIRST CHRISTIAN CHURCH OF LONG BEACH PER DPR APPROVED 12/09/2015		
12/15/15			0 Units Reg Code: 000	0.00	-5,000 00
<b>Added:</b>	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT FOODBANK OF SOUTHERN CALIFORNIA PER DPR APPROVED 12/09/2015		
12/15/15			0 Units Reg Code: 000	0 00	-5,000 00
<b>Added:</b>	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT GOODWILL SERVING THE PEOPLE OF SOUTHERN LOS ANGELES COUNTY PER DPR APPROVED 12/09/2015		
12/15/15			0 Units Reg Code: 000	0 00	-10,000 00
<b>Added:</b>	121	01/04/16	DISCRETIONARY DISTRIBUTION YOUTH SERVICES BUREAU LONG BEACH PROJECT HELPLINE YOUTH COUNSELING PER DPR APPROVED 12/09/2015		

Wells Fargo  
Tax Transaction Detail Beneficiary Distributions  
PORTER, JOHN W. T/U/W  
Trust Year Ending 12/31/2015

Page 2 of 2  
3/12/2016 10:39:00

Tax Code/Desc			Paid For	Transactions	Income	Principal
<b>149 BENEFICIARY DISTRIBUTIONS</b>						
			000000000	No Beny Linked		
12/15/15				0 Units Reg Code: 000	0.00	-5,000.00
<b>Added:</b>	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT JEWISH FAMILY & CHILDREN'S SERVICE OF LONG BEACH-WEST ORANGE COUNTY PER DPR APPROVED 12/09/2015		
12/15/15				0 Units Reg Code: 000	0.00	-5,000.00
<b>Added:</b>	121	01/04/16		DISCRETIONARY DISTRIBUTION EARLY LITERACY AND EARLY MATH PROGRAM LONG BEACH DAY NURSERY PER DPR APPROVED 12/09/2015		
12/15/15				0 Units Reg Code: 000	0.00	-5,000.00
<b>Added:</b>	121	01/04/16		DISCRETIONARY DISTRIBUTION POWER 4 YOUTH ACADEMIC MENTORING PROGRAM POWER 4 YOUTH PER DPR APPROVED 12/09/2015		
12/15/15				0 Units Reg Code: 000	0.00	-5,000.00
<b>Added:</b>	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC. PER DPR APPROVED 12/09/2015 GAIN/LOSS FOR 12/15/15 TRN #ZY001037 072829 HAS BEEN RECALCULATED. OLD VALUES WERE: A FEDERAL TAX COST OF 2038.79 AND A STATE TAX COST OF 2038.79		
<b>Total For:</b>					<b>No Beny</b>	
					0.00	-100,000.00
<b>Total for Taxcode: 149</b>					0.00	-100,000.00
<b>Total for Distributions:</b>					0.00	-100,000.00
<b>Total for all Tax Codes:</b>					167,514.01	1,963,008.93

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		2,603					Other sales		855,718		850,801		4,917	
		0							0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AQR MANAGED FUTURES ST	00203H859	X				7/17/2013	10/27/2015	13,417	12,336				0	1,081
2 CORE EQUITY FUND	140995127	X				4/30/2010	2/23/2015	113,478	127,590				0	-14,112
3 CORE EQUITY FUND	140995127	X				7/12/2010	2/23/2015	7,103	7,650				0	-547
4 CORE EQUITY FUND	140995127	X				10/7/2010	2/23/2015	1,983					0	-202
5 CORE EQUITY FUND	140995127	X				7/31/2014	2/23/2015	2,877	3,759				0	-882
6 ADDITIONAL PROCEEDS FROM	140995127	X				12/31/2013	3/12/2015	69	0				0	69
7 CREDIT SUISSE COMM RET	22544R305	X				10/12/2010	7/21/2015	21,176	35,662				0	-13,886
8 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	16,196	21,067				0	-4,871
9 CREDIT SUISSE COMM RET	22544R305	X				10/25/2011	12/11/2015	870	1,669				799	0
10 DIAMOND HILL LONG-SHORT	25264S933	X				5/4/2010	2/23/2015	17,750	11,599				0	8,151
11 DIAMOND HILL LONG-SHORT	25264S933	X				10/12/2010	2/23/2015	3,401	2,202				0	1,199
12 DREYFUS EMG MKT DEBT LC	261980494	X				8/17/2012	7/21/2015	6,127	7,569				0	-1,442
13 DREYFUS EMG MKT DEBT LC	261980494	X				3/2/2012	7/21/2015	2,948	3,637				0	-689
14 DREYFUS EMG MKT DEBT LC	261980494	X				2/9/2011	12/11/2015	1,566	2,200				0	-634
15 DREYFUS EMG MKT DEBT LC	261980494	X				10/25/2011	12/11/2015	2,596	3,528				0	-932
16 DREYFUS EMG MKT DEBT LC	261980494	X				2/17/2012	12/11/2015	2,391	3,343				0	-952
17 DREYFUS EMG MKT DEBT LC	261980494	X				3/2/2012	12/11/2015	527	743				0	-216
18 DREYFUS EMG MKT DEBT LC	261980494	X				7/17/2013	12/11/2015	21,978	30,428				0	-8,450
19 DIAMOND HILL LONG-SHORT	25264S933	X				11/24/2010	2/23/2015	587	379				0	208
20 DIAMOND HILL LONG-SHORT	25264S933	X				8/17/2012	2/23/2015	21,586	15,860				0	5,726
21 DREYFUS EMG MKT DEBT LC	261980494	X				2/25/2015	12/11/2015	7,350	8,770				0	-1,420
22 DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	2/25/2015	18,600	19,121				0	-521
23 DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	2/25/2015	1,298	1,319				0	-21
24 DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	10/27/2015	20,289	21,365				0	-1,076
25 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	12/11/2015	1,006	1,008				0	-2
26 FID ADV EMER MKTS INC- CI	315920702	X				10/17/2013	12/11/2015	933	1,012				0	-79
27 AQR MANAGED FUTURES ST	00203H859	X				7/17/2013	12/11/2015	772	721				0	51
28 BLACKROCK GL US CREDIT	091938732	X				10/27/2015	12/11/2015	2,368	2,382				0	-14
29 AQR MANAGED FUTURES ST	00203H859	X				2/25/2015	10/27/2015	8,100	8,085				0	15
30 ISHARES S&P MID-CAP 400	464287606	X				7/31/2014	2/23/2015	6,424	5,786				0	638
31 ISHARES S&P MID-CAP 400	464287606	X				8/15/2011	2/23/2015	2,029	1,182				0	847
32 ISHARES S&P MID-CAP 400	464287606	X				7/21/2015	12/10/2015	2,109	2,231				0	-122
33 ISHARES S&P MID-CAP 400	464287705	X				7/31/2014	2/25/2015	5,161	4,766				0	395
34 ISHARES S&P MID-CAP 400	464287705	X				7/21/2015	12/10/2015	2,025	2,161				0	-136
35 ISHARES CORE S&P SMALL	464287804	X				10/7/2010	2/25/2015	8,750	4,497				0	4,253
36 ISHARES CORE S&P SMALL	464287804	X				7/21/2015	12/10/2015	3,009	3,181				0	-172
37 MERGER FUND-INST #301	589509207	X				2/11/2013	2/25/2015	9,065	9,020				0	45
38 MERGER FUND-INST #301	589509207	X				2/11/2013	10/27/2015	2,860	2,912				0	-52
39 MERGER FUND-INST #301	589509207	X				2/11/2013	12/11/2015	658	674				0	-16
40 MERGER FUND-INST #301	589509207	X				5/4/2010	12/11/2015	110	112				0	-2
41 MET WEST TOTAL RETURN	592905009	X				2/25/2015	12/11/2015	5,762	5,869				107	0
42 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	2/25/2015	1,253	1,222				0	31
43 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	10/27/2015	6,091	6,503				0	-412
44 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	12/11/2015	1,411	1,545				0	-134
45 NEUBERGER BERMAN LONG	61136C593	X				2/25/2015	12/11/2015	2,713	2,897				0	-184
46 NUVEEN HIGH YIELD MUNI B	670650772	X				4/24/2014	2/25/2015	36,177	34,378				0	1,799
47 PIMCO FOREIGN BD FD USD	69339C882	X				8/17/2011	6/10/2015	7,883	8,011				0	-128
48 PIMCO FOREIGN BD FD USD	69339C882	X				2/17/2012	6/10/2015	2,431	2,466				0	-35
49 PIMCO FOREIGN BD FD USD	69339C882	X				4/24/2014	6/10/2015	4,411	4,537				0	-126
50 PRINCIPAL GL MULT STRAT	74255L695	X				8/4/2014	10/27/2015	20,832	20,908				0	-76
51 BOSTON P LONG/SHORT RES	74925K581	X				7/17/2013	2/25/2015	11,378	9,790				0	1,588
52 BOSTON P LONG/SHORT RES	74925K581	X				7/17/2013	12/11/2015	880	759				0	121
53 T ROME PRICE SHORT TERM	77957P105	X				9/5/2014	2/25/2015	18,989	18,988				0	-119
54 T ROME PRICE SHORT TERM	77957P105	X				8/4/2014	7/21/2015	7,006	7,066				0	-60
55 T ROME PRICE SHORT TERM	77957P105	X				9/5/2014	7/21/2015	3,477	3,506				0	-29
56 T ROME PRICE SHORT TERM	77957P105	X				6/10/2015	7/21/2015	2,760	2,760				0	0
57 T ROME PRICE SHORT TERM	77957P105	X				6/10/2015	12/11/2015	1,430	1,439				9	0
58 T ROME PRICE INST FLOAT	77958B402	X				4/24/2014	7/21/2015	2,974	3,003				0	-29
59 T ROME PRICE INST FLOAT	77958B402	X				4/24/2014	8/31/2015	12,868	13,151				0	-283
60 T ROME PRICE INST FLOAT	77958B402	X				2/25/2015	12/11/2015	402	415				0	-13
61 SPDR DJ WILSHIRE INTERNA	78453X863	X				5/22/2011	12/10/2015	1,927	2,039				112	0
62 AMEX MATERIALS SPDR	81369Y100	X				2/25/2015	12/10/2015	315	365				0	-50
63 HEALTH CARE SELECT SECT	81369Y209	X				7/21/2015	12/10/2015	1,639	1,779				0	-140
64 CONSUMER STAPLES SECT	81369Y308	X				2/25/2015	12/10/2015	2,988	2,989				0	9
65 AMEX CONSUMER DISCR SP	81369Y407	X				7/21/2015	11/13/2015	3,011	3,004				0	7
66 AMEX CONSUMER DISCR SP	81369Y407	X				2/25/2015	11/13/2015	238	228				0	10
67 AMEX CONSUMER DISCR SP	81369Y407	X				2/25/2015	12/10/2015	1,755	1,673				0	-82
68 AMEX ENERGY SELECT SP	81369Y508	X				2/25/2015	7/21/2015	2,926	2,824				0	-102
69 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	12/10/2015	3,091	3,167				0	-76
70 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	12/10/2015	1,283	1,396				0	-113
71 AMEX INDUSTRIAL SPDR	81369Y704	X				7/21/2015	11/13/2015	2,756	2,786				0	-30
72 AMEX TECHNOLOGY SELECT	81369Y803	X				7/21/2015	11/13/2015	2,756	2,786				0	-30

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		2,603	Other sales		855,718		0		850,801		4,917			
		0												
	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	AMEX TECHNOLOGY SELEC	81369Y803	X			2/25/2015	11/13/2015	4,737	4,746				0	-9
74	AMEX TECHNOLOGY SELEC	81369Y803	X			7/21/2015	12/10/2015	3,797	3,754				0	43
75	AMEX UTILITIES SPDR	81369Y885	X			9/30/2014	11/13/2015	27,567	27,600				0	-33
76	VANGUARD TOTAL BOND MA	921937835	X			4/22/2014	2/25/2015	68,414	67,495				0	919
77	VANGUARD FTSE DEVELOPE	921943858	X			7/13/2014	7/21/2015	2,919	3,002				0	-83
78	VANGUARD FTSE DEVELOPE	921943858	X			2/25/2015	7/21/2015	8,757	9,028				0	-271
79	VANGUARD FTSE DEVELOPE	921943858	X			2/25/2015	7/21/2015	34,461	34,445				0	16
80	VANGUARD FTSE DEVELOPE	921943858	X			11/13/2015	12/10/2015	74	81				7	-7
81	VANGUARD FTSE DEVELOPE	921943858	X			2/25/2015	12/10/2015	4,973	5,004				0	-31
82	VANGUARD FTSE EMERGINC	922042858	X			2/25/2015	7/21/2015	15,863	16,626				0	-763
83	VANGUARD FTSE EMERGINC	922042858	X			8/15/2011	11/13/2015	473	585				0	-112
84	VANGUARD FTSE EMERGINC	922042858	X			8/7/2009	12/10/2015	22,206	28,382				0	-6,176
85	VANGUARD FTSE EMERGINC	922042858	X			7/21/2015	12/10/2015	3,112	4,147				0	-1,035
86	VANGUARD REIT VIPER	922908553	X			8/7/2009	2/25/2015	13,519	5,667				0	7,852
87	VANGUARD REIT VIPER	922908553	X			7/21/2015	12/10/2015	5,910	5,958				0	-48
88	VANGUARD REIT VIPER	922908553	X			8/7/2009	12/10/2015	389	173				0	216
89	WELLS FARGO ADV INTL BO	94985D582	X			7/26/2010	6/10/2015	8,492	9,628				0	-1,136
90	WELLS FARGO ADV INTL BO	94985D582	X			4/24/2014	8/10/2015	5,005	5,620				0	-615
91	WELLS FARGO ADV INTL BO	94985D582	X			2/25/2015	8/10/2015	1,599	1,678				0	-79
92	WELLS FARGO ADV HI INC-IN	949917538	X			2/25/2015	8/31/2015	29,783	31,398				0	-1,605
93	WELLS FARGO ADV HI INC-IN	949917538	X			2/25/2015	12/11/2015	906	1,021				0	-115
94	TAXABLE INTERMEDIATE TE	999708902	X			10/15/2013	2/27/2015	16,577	16,283				0	294
95	TAXABLE INTERMEDIATE TE	999708902	X			2/15/2008	2/27/2015	521	506				0	15
96	TAXABLE INTERMEDIATE TE	999708902	X			11/13/2015	12/15/2015	3,060	3,062				0	-2
97	SHORT TERM CTF GAIN		X			1/10/2015	8/10/2015	144	0					144
98	LONG TERM CTF GAIN		X			1/10/2010	8/10/2015	34,001	0					34,001

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

		1,139	0	0	1,139
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,139			1,139

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

		1,066	1,066	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,066	1,066		

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

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

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			1,656,845	1,568,005	1,781,363
2	AQR MANAGED FUTURES STR-I		0	17,720	18,141
3	VANGUARD EMERGING MARKETS ETF		0	141,267	131,331
4	T ROWE PRICE INST FLOAT RATE 170		0	17,492	16,656
5	BLACKROCK GL L/S CREDIT-INS #1833		0	48,162	45,245
6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	71,992	76,206
7	VANGUARD EUROPE PACIFIC ETF		0	206,750	210,149
8	ROBECO BP LNG/SHRT RES-INS		0	17,314	19,381
9	WELLS FARGO ADV HI INC-INS 3110		0	41,313	38,197
10	T ROWE PRICE SHORT TERM BD FD 55		0	28,991	28,755
11	CONSUMER STAPLES SECTOR SPDR TR		0	28,568	39,584
12	NEUBERGER BERMAN LONG SH-INS #183		0	48,646	47,104
13	CREDIT SUISSE COMM RT ST-CO 2156		0	56,566	36,559
14	AMEX FINANCIAL SELECT SPDR		0	63,264	75,660
15	AMEX MATERIALS SPDR		0	12,202	12,375
16	AMEX TECHNOLOGY SELECT SPDR		0	86,603	109,688
17	AMEX ENERGY SELECT SPDR		0	36,786	31,366
18	TAXABLE INTERMEDIATE TERM BD FD		0	57,066	57,863
19	MERGER FUND-INST #301		0	17,184	16,714
20	MET WEST TOTAL RETURN BOND CL I 51		0	107,010	104,092
21	FID ADV EMER MKTS INC- CL I 607		0	41,904	38,884
22	ISHARES TR SMALLCAP 600 INDEX FD		0	74,314	124,534
23	ISHARES S&P MIDCAP 400 VALUE		0	60,263	85,790
24	EATON VANCE GLOBAL MACRO - I		0	19,212	18,982
25	ISHARES S&P MIDCAP 400 GROWTH		0	46,188	87,562
26	AMEX INDUSTRIAL SPDR		0	44,369	52,586
27	AMEX HEALTH CARE SPDR		0	50,687	68,573
28	AMEX CONSUMER DISCR SPDR		0	41,181	60,731
29	ASG GLOBAL ALTERNATIVES-Y 1993		0	54,745	50,520
30	VANGUARD REIT VIPER		0	30,246	78,135



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

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

1	COST BASIS ADJUSTMENT	1	4,084
2	GAIN ON PY SALE SETTLED IN CY	2	54
3	MF & CTF INCOME ADDITIONS	3	3,608
4	FEDERAL REFUND	4	1,134
5	Total	5	8,880

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

1	MF & CTF INCOME SUBTRACTION	1	712
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	4,215
3	PY RETURN OF CAPITAL ADJUSTMENT	3	915
4	Total	4	5,842

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

Long Term CG Distributions										2,609		853,109		0		1,034		851,835		2,308		0		Gains Minus Excess FMV Over Adj Basis or Losses			
Short Term CG Distributions										Amount		0		0		0		0		0		0		0		0	

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													2,609	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	
70 FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	12/10/2015	3,091			0	3,167	-76	0	0	2,308	
71 AMEX INDUSTRIAL SPDR	81369Y704		2/25/2015	12/10/2015	1,283			0	1,396	-113	0	0	-76	
72 AMEX TECHNOLOGY SELEC	81369Y603		7/21/2015	11/13/2015	2,756			0	2,786	-30	0	0	-113	
73 AMEX TECHNOLOGY SELEC	81369Y803		2/25/2015	11/13/2015	4,737			0	4,746	-9	0	0	-30	
74 AMEX TECHNOLOGY SELEC	81369Y803		2/25/2015	12/10/2015	3,797			0	3,754	43	0	0	43	
75 AMEX UTILITIES SPDR	81369Y886		7/21/2015	11/13/2015	27,567			0	27,600	-33	0	0	-33	
76 VANGUARD TOTAL BOND MA	92193Z735		9/30/2014	2/25/2015	68,414			0	67,495	919	0	0	919	
77 VANGUARD FTSE DEVELOPE	92194K358		4/22/2014	7/21/2015	2,919			0	3,002	-83	0	0	-83	
78 VANGUARD FTSE DEVELOPE	92194K358		7/31/2014	7/21/2015	8,757			0	9,028	-271	0	0	-271	
79 VANGUARD FTSE DEVELOPE	92194K358		2/25/2015	7/21/2015	34,461			0	34,445	16	0	0	16	
80 VANGUARD FTSE DEVELOPE	92194K358		2/25/2015	12/10/2015	74		7	81	0	0	0	0	0	
81 VANGUARD FTSE DEVELOPE	92194K358		11/13/2015	7/21/2015	4,973			0	5,004	-31	0	0	-31	
82 VANGUARD FTSE EMERGINC	92204K258		2/25/2015	7/21/2015	15,863			0	15,826	-763	0	0	-763	
83 VANGUARD FTSE EMERGINC	92204K258		2/25/2015	11/13/2015	473			0	585	-112	0	0	-112	
84 VANGUARD FTSE EMERGINC	92204K258		8/15/2011	11/13/2015	22,206			0	28,392	-6,176	0	0	-6,176	
85 VANGUARD FTSE EMERGINC	92204K258		8/15/2011	12/10/2015	3,112			0	4,147	-1,035	0	0	-1,035	
86 VANGUARD REIT VIPER	92290R553		8/7/2009	2/25/2015	13,519			0	5,667	7,852	0	0	7,852	
87 VANGUARD REIT VIPER	92290R553		7/21/2015	12/10/2015	5,910			0	5,958	-48	0	0	-48	
88 VANGUARD REIT VIPER	92290R553		8/7/2009	12/10/2015	389			0	173	216	0	0	216	
89 WELLS FARGO ADV INTL BO	94985D582		7/29/2010	6/10/2015	8,492			0	9,628	-1,136	0	0	-1,136	
90 WELLS FARGO ADV INTL BO	94985D582		4/24/2014	6/10/2015	5,005			0	5,620	-615	0	0	-615	
91 WELLS FARGO ADV INTL BO	94985D582		2/25/2015	6/10/2015	1,588			0	1,678	-79	0	0	-79	
92 WELLS FARGO ADV HI INC-IA	949917538		2/25/2015	8/31/2015	29,793			0	31,398	-1,605	0	0	-1,605	
93 WELLS FARGO ADV HI INC-IF	949917538		2/25/2015	12/11/2015	906			0	1,021	-115	0	0	-115	
94 TAXABLE INTERMEDIATE TE	99970R902		10/15/2013	2/27/2015	16,577			0	16,283	294	0	0	294	
95 TAXABLE INTERMEDIATE TE	99970R902		2/15/2008	2/27/2015	521			0	506	15	0	0	15	
96 TAXABLE INTERMEDIATE TE	99970R902		11/13/2015	12/15/2015	3,060			0	3,062	-2	0	0	-2	
97 SHORT TERM CTF GAIN			11/07/2015	8/10/2015	144				0	144	0	0	144	
98 LONG TERM CTF GAIN			11/07/2010	8/10/2015	34,001				0	34,001	0	0	34,001	

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
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	27,506		

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

	Date		Amount
1 Credit from prior year return . . . . .		1	558
2 First quarter estimated tax payment . . . . .		2	
3 Second quarter estimated tax payment . . . . .		3	
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	
7 Total . . . . .		7	558

**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	20,383
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	20,383