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Form **990-PF**

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

OMB No 1545-0052

**2015**

Open to Public Inspection

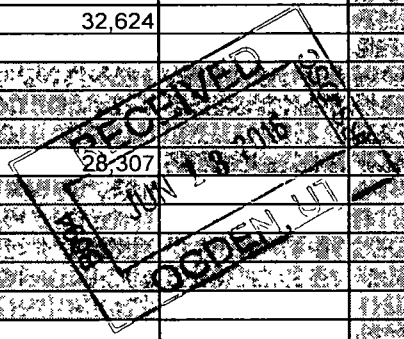
Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form990pf).

For calendar year **2015** or tax year beginning **2/1/2015**, and ending **1/31/2016**

Name of foundation <b>ROSE GREER AKERS CHARITABLE TRUST</b>			<b>A Employer identification number</b> 54-6335625	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		Room/suite		
City or town <b>Winston Salem</b>		State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name		Foreign province/state/county	Foreign postal code	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>B</b> Telephone number (see instructions) <b>(888) 730-4933</b>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>1,736,832</b>			<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
			<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	33,558	32,624		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	28,307			
	<b>b</b> Gross sales price for all assets on line 6a <b>888,597</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		28,307		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	61,865	60,931	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	27,040	20,280		6,760
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,267			1,267
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,221	534		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	29,528	20,814	0	8,027
	<b>25</b> Contributions, gifts, grants paid	88,738			88,738
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	118,266	20,814	0	96,765	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-56,401				
<b>b Net investment income</b> (if negative, enter -0-)		40,117			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	58,556	49,891	49,891
	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)	1,744,336	1,697,544	1,686,941	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,802,892	1,747,435	1,736,832	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,802,892	1,747,435	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	1,802,892	1,747,435		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,802,892	1,747,435		

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	1,802,892
2	Enter amount from Part I, line 27a	2	-56,401
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,718
4	Add lines 1, 2, and 3	4	1,748,209
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	774
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,747,435

**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	28,307
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	105,294	2,059,743	0.051120
2013	96,733	2,013,902	0.048032
2012	96,330	1,940,207	0.049649
2011	92,917	1,978,829	0.046956
2010	88,295	1,894,137	0.046615
2 Total of line 1, column (d)			0.242372
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			0.048474
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		1,945,246	
5 Multiply line 4 by line 3			94,294
6 Enter 1% of net investment income (1% of Part I, line 27b)			401
7 Add lines 5 and 6			94,695
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			96,765

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	401
<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>	401
<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>	401
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	1,045
<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>	1,045
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	644
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> 401 <b>Refunded</b>	<b>11</b>	243

**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 <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> 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) ▶ VA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

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

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

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

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

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	27,040	

**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	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>0</b>

**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>	1,908,506
<b>b</b>	Average of monthly cash balances	<b>1b</b>	66,363
<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>	1,974,869
<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>	1,974,869
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	29,623
<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>	1,945,246
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	97,262

**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>	97,262
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	401	
<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>	401	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	96,861	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	96,861	
<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>	96,861	

**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>	96,765
<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>	96,765
<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>	401
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	96,364

**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				96,861
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			91,066	
<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 ▶ \$ 96,765				
<b>a</b> Applied to 2014, but not more than line 2a			91,066	
<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				5,699
<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				91,162
<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)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>				▶ <b>3a</b> 88,738
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>				▶ <b>3b</b> 0





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
Recipient(s) paid during the year**Name**

AMERICAN CANCER SOCIETY

**Street**

PO BOX 720366

**City**

OKLAHOMA CITY

**State**

OK

**Zip Code**

73162

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

THE BARTER FOUNDATION

**Street**

PO BOX 867

**City**

ABINGTON

**State**

VA

**Zip Code**

24212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

EMORY &amp; HENRY COLLEGE

**Street**

PO BOX 947

**City**

EMORY

**State**

VA

**Zip Code**

24327

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

FIRST UNITED METHODIST CHURCH

**Street**

115 CURCH STREET

**City**

MARION

**State**

VA

**Zip Code**

24354

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

MAIRON BAPTIST CHURCH

**Street**

1258 NORTH MAIN STREET

**City**

MARION

**State**

VA

**Zip Code**

24354

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

NATIONAL WILDLIFE FEDERATION

**Street**

11100 WILDLIFE CENTER DRIVE

**City**

RESTON

**State**

VA

**Zip Code**

20190

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
Recipient(s) paid during the year**Name**

TRUSTEES OF ROANOKE COLLEGE

**Street**

221 COLLEGE LANE

**City**

SALEM

**State**

VA

**Zip Code**

24153

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

SMYTH COUNTY COMMUNITY HOSP

**Street**

PO BOX 880

**City**

MARION

**State**

VA

**Zip Code**

24354

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

SMYTH BLAND REGIONAL LIBRARY

**Street**

118 SOUTH SHEFFEY STREET

**City**

MARION

**State**

VA

**Zip Code**

24354

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

WASHINGTON CO PUBLIC LIBRARY

**Street**

205 OAK HILL STREET

**City**

ABINGDON

**State**

VA

**Zip Code**

24210

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

CHILDREN'S HOME SOCIETY OF VA

**Street**

4200 FITZHUGH AVENUE

**City**

RICHMOND

**State**

VA

**Zip Code**

23230

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

**Name**

JOHNSTON MEMORIAL HOSPITAL

**Street**

16000 JOHNSTON MEMORIAL DR

**City**

ABINGDON

**State**

VA

**Zip Code**

24211

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,826

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

Recipient(s) paid during the year

<b>Name</b>				
ABINGDON UNITED METHODIST CHURCH				
<b>Street</b>				
101 EAST MAIN STREET				
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>	
ABINGSON	VA	24210		
<b>Relationship</b>	<b>Foundation Status</b>			
NONE	PC			
<b>Purpose of grant/contribution</b>				<b>Amount</b>
GENERAL SUPPORT GRANT				6,826

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

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

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

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

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

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

Line	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Gross Sales Price	Other sales		Cost or Other Basis	Valuation Method	
1	AGR MANAGED FUTURES ST	00203H859	42,118	X				1/22/2015	10/27/2015	6,802	0	888,597	860,290	0	28,307
2	AGR MANAGED FUTURES ST	00203H859		X				7/23/2015	10/27/2015	2,904	0		2,828	0	76
3	AGR MANAGED FUTURES ST	00203H859		X				10/24/2014	10/27/2015	12,760	0		12,009	0	751
4	AGR MANAGED FUTURES ST	00203H859		X				10/24/2014	10/27/2015	1,308	0		1,299	0	9
5	ARTISAN INTERNATIONAL FD	04314H402		X				4/23/2015	7/21/2015	21,202	0		21,202	0	-183
6	ARTISAN INTERNATIONAL FD	04314H402		X				6/14/2014	7/21/2015	1,156	0		1,145	0	10
7	BLACKROCK GL US CREDIT	091936732		X				10/27/2015	1/2/2016	2,308	0		2,465	0	-157
8	CREDIT SUISSE COMM RET	22544R305		X				9/5/2014	7/21/2015	19,305	0		23,810	0	-5,505
9	CREDIT SUISSE COMM RET	22544R305		X				8/30/2014	7/21/2015	1,976	0		2,595	0	-620
10	CREDIT SUISSE COMM RET	22544R305		X				10/20/2011	7/21/2015	16,874	0		25,525	0	-8,651
11	DODGE & COX INTL STOCK	256210105		X				4/23/2015	7/21/2015	16,545	0		17,206	0	-660
12	DREYFUS EMG MKT DEBT LC	261980494		X				1/23/2014	12/4/2015	1,910	0		2,400	0	-490
13	DREYFUS EMG MKT DEBT LC	261980494		X				1/22/2015	12/4/2015	3,728	0		4,315	0	-587
14	DREYFUS INTERNATL BOND	261980668		X				4/24/2014	4/21/2015	30,925	0		32,272	0	-1,346
15	DREYFUS INTERNATL BOND	261980668		X				4/24/2014	6/10/2015	13,136	0		14,186	0	-1,050
16	DREYFUS INTERNATL BOND	261980668		X				1/22/2015	6/10/2015	1,756	0		1,805	0	-49
17	DRIEHAUS ACTIVE INCOME F	262028855		X				8/10/2012	10/27/2015	20,078	0		20,532	0	-454
18	EATON VANCE GLOBAL MAC	271923728		X				10/27/2015	1/12/2016	1,845	0		1,878	0	-33
19	DODGE & COX INTL STOCK	256210105		X				6/14/2014	7/21/2015	1,981	0		2,129	0	-148
20	DODGE & COX INCOME FD C	256210105		X				10/11/2013	4/21/2015	14,304	0		13,892	0	412
21	DODGE & COX INCOME FD C	256210105		X				1/22/2015	4/21/2015	11,608	0		11,567	0	41
22	DODGE & COX INCOME FD C	256210105		X				9/4/2008	4/21/2015	49,828	0		43,989	0	5,839
23	DODGE & COX INCOME FD C	256210105		X				6/10/2015	1/12/2016	8,399	0		8,639	0	-240
24	DREYFUS EMG MKT DEBT LC	261980494		X				12/11/2010	4/21/2015	2,031	0		2,414	0	-383
25	DREYFUS EMG MKT DEBT LC	261980494		X				12/11/2010	4/21/2015	5,320	0		6,318	0	-998
26	DREYFUS EMG MKT DEBT LC	261980494		X				12/17/2010	1/12/2015	5,008	0		6,592	0	-1,584
27	DREYFUS EMG MKT DEBT LC	261980494		X				2/14/2012	1/12/2015	4,202	0		5,528	0	-1,326
28	DREYFUS EMG MKT DEBT LC	261980494		X				7/6/2013	1/12/2015	1,123	0		1,471	0	-348
29	ARTISAN INTERNATIONAL FD	04314H402		X				1/22/2015	1/12/2016	1,983	0		2,249	0	-266
30	ARTISAN INTERNATIONAL FD	04314H402		X				6/14/2014	1/12/2016	409	0		475	0	-66
31	DREYFUS EMG MKT DEBT LC	261980494		X				7/12/2013	1/12/2015	8,170	0		10,481	0	-2,311
32	DREYFUS EMG MKT DEBT LC	261980494		X				10/20/2011	1/24/2015	4,109	0		5,284	0	-1,175
33	DREYFUS EMG MKT DEBT LC	261980494		X				7/12/2013	12/4/2015	8,457	0		11,032	0	-2,575
34	FID ADV EMER MKTS INC-CL	315920702		X				4/23/2015	1/12/2016	5,326	0		5,876	0	-550
35	HARBOR CAPITAL APRTION	411511504		X				7/23/2015	1/10/2016	9,791	0		9,934	0	-143
36	ISHARES CORE S & P 500 ET	464287200		X				8/24/2011	7/21/2015	18,123	0		9,973	0	8,150
37	ISHARES CORE S & P 500 ET	464287200		X				8/8/2012	7/21/2015	25,985	0		16,875	0	8,710
38	ISHARES CORE S & P 500 ET	464287200		X				10/22/2014	7/21/2015	10,874	0		9,987	0	887
39	ISHARES CORE S & P 500 ET	464287200		X				4/21/2015	10/47	10,447	0		10,593	0	-146
40	JPMORGAN HIGH YIELD FUN	4812C0803		X				4/24/2014	8/28/2015	4,340	0		4,814	0	-474
41	JPMORGAN HIGH YIELD FUN	4812C0803		X				1/23/2014	8/28/2015	26,097	0		28,771	0	-2,674
42	JPMORGAN HIGH YIELD FUN	4812C0803		X				7/23/2015	1/12/2016	306	0		338	0	-32
43	NEUBERGER BERMAN LONG	64128F608		X				6/20/2014	1/12/2016	4,703	0		5,017	0	-314
44	OPPENHEIMER DEVELOPING	683974604		X				4/23/2015	7/21/2015	12,590	0		13,286	0	-706
45	OPPENHEIMER DEVELOPING	683974604		X				4/23/2015	1/10/2015	30,788	0		36,106	0	-5,318
46	PIMCO FOREIGN BD FD USD	693390882		X				8/26/2011	4/21/2015	5,476	0		5,301	0	175
47	PIMCO FOREIGN BD FD USD	693390882		X				10/20/2011	4/21/2015	3,124	0		3,025	0	99
48	PIMCO FOREIGN BD FD USD	693390882		X				7/12/2013	4/21/2015	2,759	0		102	0	237
49	PIMCO FOREIGN BD FD USD	693390882		X				1/23/2014	4/21/2015	6,511	0		6,274	0	237
50	PIMCO FOREIGN BD FD USD	693390882		X				8/20/2011	4/21/2015	220	0		213	0	7
51	PIMCO FOREIGN BD FD USD	693390882		X				3/13/2007	4/21/2015	11,301	0		10,529	0	772
52	PIMCO FOREIGN BD FD USD	693390882		X				6/13/2008	6/10/2015	2,741	0		2,613	0	128
53	KALMAR GR W VAL SM CAP	483438305		X				1/31/2013	7/21/2015	35,782	0		30,146	0	5,636
54	KALMAR GR W VAL SM CAP	483438305		X				6/20/2014	7/21/2015	2,333	0		2,484	0	-151
55	KALMAR GR W VAL SM CAP	483438305		X				10/24/2014	7/21/2015	2,665	0		2,507	0	158
56	KALMAR GR W VAL SM CAP	483438305		X				4/23/2015	7/21/2015	15,043	0		15,787	0	-744
57	MFS VALUE FUND-CLASS 1#	552985994		X				7/23/2015	1/10/2015	6,811	0		6,911	0	-100
58	MERGER FUND-INST #301	589509207		X				10/20/2011	10/27/2015	3,886	0		3,463	0	423
59	MET WEST TOTAL RETURN E	592905509		X				10/20/2011	1/12/2016	1,370	0		1,439	0	-69
60	MET WEST TOTAL RETURN E	592905509		X				1/22/2015	4/21/2016	75,820	0		75,614	0	206
61	ASG GLOBAL ALTERNATIVES	638721885		X				4/23/2015	1/12/2016	8,886	0		9,152	0	-266
62	ASG GLOBAL ALTERNATIVES	638721885		X				4/23/2015	10/27/2015	6,037	0		6,596	0	-559
63	NEUBERGER BERMAN LONG	64128F608		X				4/23/2015	1/12/2016	3,905	0		3,764	0	141
64	NEUBERGER BERMAN LONG	64128F608		X				6/20/2014	4/21/2015	20,884	0		20,385	0	499
65	PIMCO FOREIGN BD FD USD	693390882		X				12/13/2007	6/10/2015	2,464	0		2,328	0	136
66	PIMCO FOREIGN BD FD USD	693390882		X				3/13/2007	6/10/2015	541	0		523	0	18
67	PIMCO FOREIGN BD FD USD	693390882		X				8/8/2014	10/27/2015	20,897	0		8,766	0	12,131
68	PRINCIPAL GL MULT STRAT	742551696		X				1/23/2015	1/12/2016	910	0		20,840	0	20,930
69	BOSTON P LINGSHIRT RESIN	77957P105		X				4/23/2014	1/12/2016	9,660	0		9,76	0	-66
70	T ROWE PRICE SHORT TERM	77957P105		X				1/23/2014	4/21/2015	2,033	0		2,042	0	-9
71	T ROWE PRICE SHORT TERM	77957P105		X				9/5/2014	4/21/2015	16,680	0		16,749	0	-69
72	T ROWE PRICE SHORT TERM	77957P105		X				7/12/2013	4/21/2015	16,680	0		16,749	0	-69

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Totals	Other sales							
Long Term CG Distributions	42,118															
Short Term CG Distributions																
																28,307
																0
73 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/21/2015		13,575		13,580					-115
74 T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	7/21/2015		798		805					-7
75 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/12/2016		3,005		3,030					-25
76 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/21/2015		2,507		2,549					-42
77 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015		12,146		12,488					-352
78 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/12/2016		820		867					-47
79 T ROWE PRICE REAL ESTAT	778919109	X				12/24/2015	1/12/2016		1,833		2,001					-68
80 ISPR DJ WILSHIRE INTERNA	78463X863	X				4/21/2015	1/12/2016		9,049		10,791					-1,742
81 ISPR DJ WILSHIRE INTERNA	78463X863	X				7/21/2015	1/12/2016		1,899		2,178					-277
82 ISPR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/12/2016		15,641		16,651					-1,010
83 ISTERLING CAPITAL STRATI	85917K546	X				12/17/2010	4/21/2015		392		460					-68
84 VANGUARD FTSE EMERGING	922042858	X				8/24/2011	4/21/2015		8,845		9,518					-673
85 VANGUARD FTSE EMERGING	922042858	X				8/24/2011	4/21/2015		8,757		8,323					434
86 VANGUARD FTSE EMERGING	922042858	X				5/6/2012	4/21/2015		5,123		4,810					313
87 VANGUARD FTSE EMERGING	922042858	X				9/6/2012	4/21/2015		4,160		3,917					243
88 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	4/21/2015		8,276		7,223					1,053
89 VANGUARD REIT VIPER	922908553	X				4/21/2015	11/10/2015		2,859		3,014					-155
90 VANGUARD REIT VIPER	922908553	X				4/21/2015	1/12/2016		8,543		9,094					-551

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

		1,267	0	0	1,267
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,267			1,267

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

		1,221	534	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	534	534		
2	ESTIMATED EXCISE PAYMENTS	687			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	0
2	DODGE & COX INCOME FD COM 147		0	71,941	74,679
3	HARBOR CAPITAL APRCTION-INST 2012		0	176,228	206,161
4	T ROWE PRICE SHORT TERM BD FD 55		0	24,645	24,332
5	ARTISAN INTERNATIONAL FD I 662		0	78,360	96,129
6	MERGER FUND-INST #301		0	15,988	15,334
7	ARTISAN MID CAP FUND-INSTL 1333		0	85,328	77,352
8	MET WEST TOTAL RETURN BOND CL I 51		0	76,382	75,228
9	FID ADV EMER MKTS INC- CL I 607		0	74,254	69,126
10	T ROWE PRICE REAL ESTATE FD 122		0	34,882	33,533
11	EATON VANCE GLOBAL MACRO - I		0	17,627	17,184
12	DODGE & COX INTL STOCK FD 1048		0	84,090	94,882
13	AMER CENT SMALL CAP GRWTH INST 336		0	72,824	56,611
14	MFS VALUE FUND-CLASS I 893		0	201,823	211,835
15	JP MORGAN MID CAP VALUE-I 758		0	71,361	80,791
16	STERLING CAPITAL STRATTON SMALL CA		0	67,900	57,037
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	50,756	45,488
18	VANGUARD REIT VIPER		0	47,086	68,675
19	AQR MANAGED FUTURES STR-I		0	17,282	17,282
20	JPMORGAN HIGH YIELD FUND SS 3580		0	42,115	37,162
21	T ROWE PRICE INST FLOAT RATE 170		0	15,184	14,336
22	OPPENHEIMER DEVELOPING MKT-I 799		0	161,764	128,943
23	BLACKROCK GL L/S CREDIT-INS #1833		0	46,301	43,273
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	42,814	45,153
25	ROBECO BP LNG/SHRT RES-INS		0	19,646	18,138
26	NEUBERGER BERMAN LONG SH-INS #183		0	45,469	42,480
27	CREDIT SUISSE COMM RT ST-CO 2156		0	55,494	35,797

**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	GAIN ON PY SALES SETTLED IN CY	1	1,514
2	MUTUAL FUND TIMING DIFFERENCE	2	204
3	Total	3	1,718

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

1	ROUNDING	1	6
2	PY RETURN OF CAPITAL ADJUSTMENT	2	768
3	Total	3	774

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

		Amount																			
		42,118		0																	
		Long Term CG Distributions		Short Term CG Distributions																	
		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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
70	T	ROME PRICE SHORT TERM	7957P105		1/23/2014	4/21/2015	9,860		0	9,901	-41	0	0	0	-41						
71	T	ROME PRICE SHORT TERM	7957P105		9/5/2014	4/21/2015	2,033		0	2,042	-9	0	0	0	-9						
72	T	ROME PRICE SHORT TERM	7957P105		7/12/2013	4/21/2015	16,680		0	16,749	-69	0	0	0	-69						
73	T	ROME PRICE SHORT TERM	7957P105		7/12/2013	7/21/2015	13,575		0	13,690	-115	0	0	0	-115						
74	T	ROME PRICE SHORT TERM	7957P105		10/11/2013	7/21/2015	798		0	805	-7	0	0	0	-7						
75	T	ROME PRICE SHORT TERM	7957P105		6/10/2015	1/12/2016	3,005		0	3,030	-25	0	0	0	-25						
76	T	ROME PRICE INST FLOAT	7958B402		1/23/2014	7/21/2015	2,507		0	2,519	-12	0	0	0	-12						
77	T	ROME PRICE INST FLOAT	7958B402		1/23/2014	8/28/2015	12,146		0	12,498	-352	0	0	0	-352						
78	T	ROME PRICE INST FLOAT	7958B402		1/23/2014	1/12/2016	820		0	867	-47	0	0	0	-47						
79	T	ROME PRICE REAL ESTAT	795919109		12/24/2015	1/12/2016	1,933		0	2,001	-68	0	0	0	-68						
80	SPDR DJ WILSHIRE INTERNA		78463X863		4/21/2015	1/12/2016	9,049		0	10,781	-1,742	0	0	0	-1,742						
81	SPDR DJ WILSHIRE INTERNA		78463X863		7/21/2015	1/12/2016	1,899		0	2,176	-277	0	0	0	-277						
82	SPDR DJ WILSHIRE INTERNA		78463X863		5/23/2011	1/12/2016	15,641		0	16,651	-1,010	0	0	0	-1,010						
83	STERLING CAPITAL STRATG		85917K546		4/23/2015	1/12/2016	392		0	460	-68	0	0	0	-68						
84	VANGUARD FTSE EMERGING		922042858		12/17/2010	4/21/2015	8,845		0	9,518	-673	0	0	0	-673						
85	VANGUARD FTSE EMERGING		922042858		8/24/2011	4/21/2015	8,757		0	8,323	434	0	0	0	434						
86	VANGUARD FTSE EMERGING		922042858		5/8/2012	4/21/2015	5,123		0	4,810	313	0	0	0	313						
87	VANGUARD FTSE EMERGING		922042858		8/8/2012	4/21/2015	4,160		0	3,917	243	0	0	0	243						
88	VANGUARD FTSE EMERGING		922042858		7/10/2013	4/21/2015	8,276		0	7,223	1,053	0	0	0	1,053						
89	VANGUARD REIT VIPER		922908553		4/21/2015	1/11/2016	2,859		0	3,014	-155	0	0	0	-155						
90	VANGUARD REIT VIPER		922908553		4/21/2015	1/12/2016	8,543		0	9,084	-551	0	0	0	-551						

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

	<u>Date</u>		<u>Amount</u>
1		1	358
2	7/9/2015	2	165
3	10/9/2015	3	261
4	1/12/2016	4	261
5		5	
6		6	
7		7	1,045

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	27,040		
										27,040	0	0

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

<b>1</b>	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	<b>1</b>	91,066
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	91,066