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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

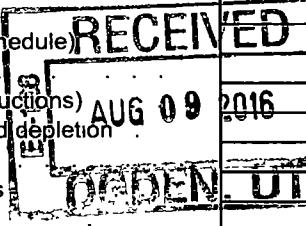
For calendar year 2015 or tax year beginning 4/1/2015, and ending 3/31/2016

Name of foundation ROBERT J BEACH Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 City or town Winston Salem State NC ZIP code 27101-3818 Foreign country name Foreign province/state/county Foreign postal code		A Employer identification number 22-6365305 B Telephone number (see instructions) (888) 730-4933			
		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
G 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					
H 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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 774,779 J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	14,835	14,534		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,051			
	b Gross sales price for all assets on line 6a	278,131			
	7 Capital gain net income (from Part IV, line 2)		6,051		
	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	20,886	20,585	0	3,142	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,568	9,426		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,086			1,086
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2016	737	185	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	14,391	9,611	0	4,228
Add lines 13 through 23	39,612			39,612	
25 Contributions, gifts, grants paid	54,003	9,611	0	43,840	
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-33,117				
b Net investment income (if negative, enter -0-)		10,974			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		37,171	28,684	28,684
	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)		728,697	703,866	746,095
	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)		765,868	732,550	774,779
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		765,868	732,550	
	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)		765,868	732,550	
	31 Total liabilities and net assets/fund balances (see instructions)		765,868	732,550	

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	765,868
2 Enter amount from Part I, line 27a	2	-33,117
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	118
4 Add lines 1, 2, and 3	4	732,869
5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT	5	319
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	732,550

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	6,051	
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.

 Yes NoWas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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	40,613	852,790	0.047624
2013	40,100	840,634	0.047702
2012	37,402	808,887	0.046239
2011	24,750	804,002	0.030784
2010	19,448	767,947	0.025325

- 2 Total of line 1, column (d) 2 0.197674
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.039535
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 792,849
- 5 Multiply line 4 by line 3 5 31,345
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 110
- 7 Add lines 5 and 6 7 31,455
- 8 Enter qualifying distributions from Part XII, line 4 8 43,840

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary—see instructions)	1	110
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		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	110
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3	Add lines 1 and 2	5	110	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	6		
5 Tax based on investment income.	Subtract line 4 from line 3 If zero or less, enter -0-	7	389	
6 Credits/Payments		8		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	9	0	
b	Exempt foreign organizations—tax withheld at source	10	279	
c	Tax paid with application for extension of time to file (Form 8868)	11	169	
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 110 Refunded ► 11			

Part VII-A Statements Regarding Activities

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

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

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

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

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Part VII-A Statements Regarding Activities (continued)

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

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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, I	Trustee	4 00	12,568	

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		

Part IV: Summary of Plant and Capital Activities

Part IXA 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.	
1	1. <u>NONE</u>
2	2.
3	3.
4	4.

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

Part IX Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	765,979
b	Average of monthly cash balances	1b	38,944
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	804,923
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	804,923
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	792,849
6	Minimum investment return. Enter 5% of line 5	6	39,642

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

1	Minimum investment return from Part X, line 6	1	39,642
2a	Tax on investment income for 2015 from Part VI, line 5	2a	110
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	110
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,532
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,532
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,532

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	43,840
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,840
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	110
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,730

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.

Form 990-PF (2015)

ROBERT J BEACH

Form 990-PF (2015) ROBERT J BEACH
Part XIII **Undistributed Income (see instructions)**

1 Distributable amount for 2015 from Part XI,
line 7

2 Undistributed income, if any, as of the end of 2015

a Enter amount for 2014 only

b Total for prior years: 20____, 20____, 20____

3 Excess distributions carryover, if any, to 2015

a From 2010

b From 2011

c From 2012

d From 2013

e From 2014

f Total of lines 3a through e

4 Qualifying distributions for 2015 from Part XII,
line 4 ► \$ 43,840

a Applied to 2014, but not more than line 2a

b Applied to undistributed income of prior years
(Election required—see instructions)

c Treated as distributions out of corpus (Election
required—see instructions)

d Applied to 2015 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2015
(if an amount appears in column (d), the same
amount must be shown in column (a).)

6 Enter the net total of each column as
indicated below:

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

b Prior years' undistributed income. Subtract
line 4b from line 2b

c Enter the amount of prior years' undistributed
income for which a notice of deficiency has
been issued, or on which the section 4942(a)
tax has been previously assessed

d Subtract line 6c from line 6b. Taxable
amount—see instructions

e Undistributed income for 2014. Subtract line
4a from line 2a. Taxable amount—see
instructions

f Undistributed income for 2015 Subtract lines
4d and 5 from line 1. This amount must be
distributed in 2016

7 Amounts treated as distributions out of corpus
to satisfy requirements imposed by section
170(b)(1)(F) or 4942(g)(3) (Election may be
required—see instructions)

8 Excess distributions carryover from 2010 not
applied on line 5 or line 7 (see instructions)

9 Excess distributions carryover to 2016.
Subtract lines 7 and 8 from line 6a

10 Analysis of line 9:

a Excess from 2011

b Excess from 2012

c Excess from 2013

d Excess from 2014

e Excess from 2015

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

N/A

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c. Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 39,612
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	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					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		20,886	0
13 Total. Add line 12, columns (b), (d), and (e)			13		20,886

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

BAPTIST HOME SOCIETY OF NJ

Street

707 EAGLE ROCK AVENUE

City WEST ORANGE	State NJ	Zip Code 07052	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 39,612
--	------------------

Name**Street**

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

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

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

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount

15,084

Long Term CG Distributions

0

Short Term CG Distributions

0

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Purchaser 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				10/24/2014	10/27/2015	5,106	4,806				0	300
2 AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	6/20/2014	473	473				0	16
3 ARTISAN INTERNATIONAL FUT	04314H402	X				4/24/2014	7/21/2015	2,555	2,532				0	23
4 DREYFUS INTERNATIONAL BOND	2619806668	X				4/24/2014	6/10/2015	6,939	7,483				0	-554
5 DREYFUS INTERNATIONAL BOND	2619806668	X				4/24/2014	6/10/2015	10,503	11,429				0	-928
6 DREIHEIMER ACTIV INCOME F	2620288555	X				8/10/2012	10/27/2015	8,077	8,260				0	-163
7 EATON VANCE GLOBAL MAC	2177923128	X				10/27/2015	1/20/2016	465	476				0	-11
8 FID ADV EMER MKTS INC - CL	315920102	X				7/23/2015	8/21/2015	577	627				0	-50
9 JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	8/21/2015	1,460	1,518				0	-58
10 HARBOR CAPITAL APRICR	411511504	X				7/23/2015	11/10/2015	2,640	2,640				0	-39
11 ARTISAN INTERNATIONAL FUT	04314H402	X				10/24/2014	7/21/2015	1,830	1,709				0	121
12 ARTISAN INTERNATIONAL FUT	04314H402	X				10/24/2014	7/21/2015	2,917	2,823				0	94
13 ARTISAN INTERNATIONAL FUT	04314H402	X				2/22/2011	7/21/2015	2,415	1,688				0	727
14 CREDIT SUISSE COMM RET 1	22544R305	X				8/12/2011	7/21/2015	2,541	4,309				0	-1,166
15 CREDIT SUISSE COMM RET 1	22544R305	X				8/12/2011	7/21/2015	1,698	2,814				0	-1,116
16 CREDIT SUISSE COMM RET 1	22544R305	X				10/24/2011	7/21/2015	1,399	2,178				0	-779
17 CREDIT SUISSE COMM RET 1	22544R305	X				9/5/2014	7/21/2015	7,024	9,137				0	-2,113
18 CREDIT SUISSE COMM RET 1	22544R305	X				2/12/2011	7/21/2015	1,400	2,424				0	-1,024
19 CREDIT SUISSE COMM RET 1	22544R305	X				2/14/2012	7/21/2015	395	603				0	-208
20 DODGE & COX INTL STOCK	256206103	X				5/5/2008	7/21/2015	1,112	1,132				0	-20
21 DODGE & COX INTL STOCK	256206103	X				6/20/2014	7/21/2015	1,331	1,343				0	-12
22 DODGE & COX INTL STOCK	256206103	X				6/20/2014	7/21/2015	445	472				0	-27
23 DODGE & COX INTL STOCK	256206103	X				10/24/2014	7/21/2015	2,509	2,485				0	24
24 DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/21/2015	4,881	4,752				0	149
25 DODGE & COX INCOME FD C	256210105	X				1/22/2015	6/21/2016	4,587	4,611				0	-99
26 DODGE & COX INCOME FD C	256210105	X				7/23/2015	1/21/2016	719	754				0	-607
27 DODGE & COX INCOME FD C	256210105	X				12/28/2010	7/21/2015	3,989	3,198				0	-1,320
28 DREYFUS EMG MKT DEBT LO	26198094	X				12/28/2010	11/20/2015	4,289	3,479				0	-808
29 DREYFUS EMG MKT DEBT LO	26198094	X				1/12/2013	11/20/2015	3,201	4,119				0	-1,309
30 DREYFUS EMG MKT DEBT LO	26198094	X				7/12/2013	12/4/2015	4,301	5,610				0	-333
31 DREYFUS EMG MKT DEBT LO	26198094	X				7/12/2013	1/23/2014	1,297	1,630				0	-374
32 DREYFUS EMG MKT DEBT LO	26198094	X				1/22/2015	12/4/2015	2,379	2,753				0	-114
33 DREYFUS EMG MKT DEBT LO	26198094	X				10/28/2014	11/10/2015	1,565	1,451				0	0
34 HARBOR CAPITAL APRICR	411511504	X				1/22/2015	10/27/2015	3,549	3,549				0	0
35 AQR MANAGED FUTURES ST	00203H859	X				8/26/2012	7/21/2015	12,533	8,016				0	4,137
36 ISHARES CORE S & P 500 ET	464287200	X				6/18/2014	7/21/2015	640	588				0	52
37 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/21/2015	4,477	4,112				0	365
38 ISHARES CORE S & P 500 ET	464287200	X				4/24/2014	8/27/2015	79	786				0	-1
39 KALMAR GR/W/VAL SM CAP	464287200	X				8/27/2015	1/10/2016	1,196	1,327				0	-131
40 JPMORGAN HIGH YIELD FUN	48120C803	X				3/26/2014	7/21/2015	717	812				0	-95
41 JPMORGAN HIGH YIELD FUN	48120C803	X				1/23/2014	7/21/2015	10,172	11,214				0	-1,042
42 JPMORGAN HIGH YIELD FUN	48120C803	X				2/11/2013	7/21/2015	15,054	12,854				0	2,200
43 KALMAR GR/W/VAL SM CAP	483438005	X				6/20/2014	7/21/2015	151	161				0	-10
44 KALMAR GR/W/VAL SM CAP	483438005	X				10/27/2014	7/21/2015	1,195	1,169				0	-365
45 KALMAR GR/W/VAL SM CAP	483438005	X				4/24/2014	8/27/2015	79	786				0	-1
46 MFS VALUE FUND-CLASS #1	5622983694	X				8/27/2015	1/10/2016	2,027	2,149				0	-197
47 MFS VALUE FUND-CLASS #1	5622983694	X				7/30/2015	1/10/2015	1,800	1,827				0	-27
48 MERGER FUND-INST #301	5629050207	X				2/22/2011	7/21/2015	1,771	1,771				0	-55
49 MET WEST TOTAL RETURN B	5629050207	X				1/22/2015	8/21/2015	4,924	4,983				0	0
50 MET WEST TOTAL RETURN B	5629050209	X				1/22/2015	12/20/2016	4,515	4,642				0	-127
51 AGS GLOBAL ALTERNATIVES	638721885	X				7/12/2013	7/21/2015	3,035	3,232				0	-197
52 AGS GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/20/2016	389	437				0	-48
53 NEUBERGER BERMAN LONG	64128R808	X				6/20/2014	8/21/2015	1,867	1,901				0	-34
54 OPPENHEIMER DEVELOPING	6633974604	X				10/24/2014	11/10/2015	810	980				0	-170
55 OPPENHEIMER DEVELOPING	6633974604	X				1/23/2015	11/10/2015	3,316	3,794				0	-478
56 OPPENHEIMER DEVELOPING	6633974604	X				7/23/2015	11/10/2015	10,532	11,548				0	-1,016
57 PIMCO FOREIGN BD FD USD	6633908082	X				7/18/2011	7/21/2015	7,779	7,868				0	-89
58 PIMCO FOREIGN BD FD USD	6633908082	X				7/12/2013	7/21/2015	7,394	7,380				0	-14
59 PIMCO FOREIGN BD FD USD	6633908082	X				7/12/2013	7/21/2015	266	265				0	1
60 PIMCO FOREIGN BD FD USD	6633908082	X				8/28/2014	7/21/2015	8,280	8,257				0	8
61 PRINCIPAL GL MULT STRAT	74251L696	X				7/12/2013	7/21/2015	12,495	12,800				0	-23
62 T ROWE PRICE SHORT TERM	77937P105	X				10/30/2013	7/21/2015	910	917				0	-105
63 T ROWE PRICE SHORT TERM	77937P105	X				10/31/2013	8/21/2015	1,506	1,518				0	-7
64 T ROWE PRICE SHORT TERM	77937P105	X				6/10/2015	1/20/2016	2,416	2,437				0	-12
65 T ROWE PRICE INST FLOT	77938B102	X				1/23/2014	8/21/2015	1,476	1,476				0	-21
66 SPDR DJ WILSHIRE INTERN	78463X663	X				12/31/2014	8/28/2015	4,493	4,623				0	-40
67 T ROWE PRICE INST FLOT	77938B102	X				10/22/2014	1/20/2016	1,232	1,155				0	-130
68 SPDR DJ WILSHIRE INTERN	78463X663	X				7/12/2015	8/21/2015	4,012	4,065				0	-223
69 SPDR DJ WILSHIRE INTERN	78463X663	X				4/14/2011	7/21/2015	5,543	3,429				0	-214
70 ISHARES CORE S & P 500 ET	78463X663	X				6/3/2011	1/20/2016	1,302	1,510				0	-208
71 SPDR DJ WILSHIRE INTERN	78463X663	X				12/28/2010	7/21/2015	2,192	2,383				0	-351
72 VANGUARD FTSE EMERGING	9220428586	X												

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

		Amount							Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss			
		272,080							278,131				6,051			
		0							0				0			
		Totals	Gross Sales		Capital Gains/Losses Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
			272,080		0		278,131		272,080		0					
Long Term CG Distributions	15,084															
Short Term CG Distributions	0															
			Check "X" if Purchaser is a Business	Purchaser	Check "X" if to include in Part IV	CUSIP #	Description	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	VANGUARD FTSE EMERGING	X				922042858	922042858	1/20/2015	7/21/2015	797	805	-	-	-	0	-9
74	VANGUARD REIT VIPER	X				922908553	922908553	8/21/2015	8/21/2015	2,580	2,595	-	-	-	0	-5
75	VANGUARD REIT VIPER	X				922908553	922908553	7/21/2015	1/20/2016	953	1,022	-	-	-	0	-69
76	VANGUARD FTSE EMERGING	X				922042858	922042858	8/10/2011	7/21/2015	4,424	4,524	-	-	-	0	-100
77	VANGUARD FTSE EMERGING	X				922042858	922042858	5/6/2012	7/21/2015	1,475	1,521	-	-	-	0	-46
78	VANGUARD FTSE EMERGING	X				922042858	922042858	8/6/2012	7/21/2015	1,594	1,608	-	-	-	0	-54
79	VANGUARD FTSE EMERGING	X				922042858	922042858	7/10/2013	7/21/2015	3,109	2,981	-	-	-	0	128

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,086			1,086

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

		737	185	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	185	185		
2	PY EXCISE TAX DUE	163			
3	ESTIMATED EXCISE PAYMENTS	389			

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	746,095
2	ARTISAN INTERNATIONAL FD I 662		0	27,627	34,644
3	MERGER FUND-INST #301		0	6,660	6,495
4	ARTISAN MID CAP FUND-INSTL 1333		0	33,111	32,689
5	DODGE & COX INCOME FD COM 147		0	60,532	63,237
6	HARBOR CAPITAL APRCTN-INST 2012		0	61,749	78,051
7	T ROWE PRICE SHORT TERM BD FD 55		0	20,505	20,354
8	MET WEST TOTAL RETURN BOND CL I 51		0	63,732	63,068
9	FID ADV EMER MKTS INC- CL 1607		0	31,383	30,851
10	T ROWE PRICE REAL ESTATE FD 122		0	21,729	23,652
11	EATON VANCE GLOBAL MACRO - I		0	7,401	7,247
12	DODGE & COX INT'L STOCK FD 1048		0	26,030	35,420
13	AMER CENT SMALL CAP GRWTH INST 33		0	22,435	18,284
14	MFS VALUE FUND-CLASS I 893		0	71,287	81,529
15	JP MORGAN MID CAP VALUE-I 758		0	27,434	35,224
16	STERLING CAPITAL STRATTON SMALL C		0	20,595	18,645
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	13,448	11,447
18	VANGUARD REIT VIPER		0	21,030	32,095
19	AQR MANAGED FUTURES STR-I		0	7,046	6,931
20	JPMORGAN HIGH YIELD FUND SS 3580		0	17,361	15,699
21	T ROWE PRICE INST FLOAT RATE 170		0	6,526	6,239
22	OPPENHEIMER DEVELOPING MKT-I 799		0	41,866	38,326
23	BLACKROCK GL LS CREDIT-INS #1833		0	19,687	18,362
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,777	24,917
25	NEUBERGER BERMAN LONG SH-INS #183		0	27,751	27,171
26	CREDIT SUISSE COMM RT ST-CO 2156		0	23,164	15,518

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND TIMING DIFFERENCE	1	116
2	COST BASIS ADJUSTMENT	2	2
3	Total	3	118

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	319
2	Total	2	319

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

Amount

15,084

-9,033

	Long Term CG Distributions	Short Term CG Distributions	263,047	0	340	272,420	-9,033	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Losses on Adj Basis or Losses
1 AQR MANAGED FUTURES ST	002034859	0	10/27/2014	10/27/2015	5,106	0	0	0	0	0	0
2 AQR MANAGED FUTURES ST	002034859	0	10/24/2014	7/21/2015	2,555	0	0	0	0	0	16
3 ARTISAN INTERNATIONAL F	04314402	0	6/20/2012	6/10/2015	6,939	0	2,532	23	0	0	23
4 DREYFUS INTERNATL BOND	261980668	0	4/24/2014	7/21/2015	10,503	0	7,493	-554	0	0	-554
5 DREYFUS INTERNATL BOND	262028855	0	8/10/2012	10/27/2015	8,077	0	11,429	-926	0	0	-926
6 DRIEHAUS ACTIVE INCOME F	277923728	0	10/27/2015	1/20/2016	465	0	8,260	-183	0	0	-183
7 EATON VANCE GLOBAL MAC	315920702	0	7/23/2015	1/20/2016	577	0	476	-11	0	0	-11
8 FID ADV EMER MKTS INC- CL	339128100	0	7/23/2015	1/21/2015	1,460	0	627	-50	0	0	-50
9 JP MORGAN MID CAP VALUE	411511504	0	7/23/2015	1/10/2015	2,640	0	1,518	-88	0	0	-88
10 HARBOR CAPITAL APRCTN	04314402	0	10/24/2014	7/21/2015	1,830	0	2,679	-39	0	0	-39
11 ARTISAN INTERNATIONAL F	04314402	0	1/22/2015	7/21/2015	2,917	0	1,709	121	0	0	121
12 ARTISAN INTERNATIONAL F	04314402	0	2/22/2011	7/21/2015	2,415	0	2,823	94	0	0	94
13 ARTISAN INTERNATIONAL F	04314402	0	2/22/2011	7/21/2015	2,541	0	1,688	727	0	0	727
14 CREDIT SUISSE COMM RET	22544R305	0	8/12/2011	7/21/2015	1,698	0	4,309	-1,768	0	0	-1,768
15 CREDIT SUISSE COMM RET	22544R305	0	10/24/2014	7/21/2015	1,698	0	2,814	-1,116	0	0	-1,116
16 CREDIT SUISSE COMM RET	22544R305	0	9/5/2014	7/21/2015	1,399	0	2,178	-779	0	0	-779
17 CREDIT SUISSE COMM RET	22544R305	0	2/12/2011	7/21/2015	1,400	0	9,137	-2,113	0	0	-2,113
18 CREDIT SUISSE COMM RET	22544R305	0	2/14/2012	7/21/2015	395	0	2,424	-1,024	0	0	-1,024
19 CREDIT SUISSE COMM RET	22544R305	0	5/5/2008	7/21/2015	1,112	0	603	-208	0	0	-208
20 DODGE & COX INTL STOCK	256206103	0	6/20/2014	7/21/2015	1,331	0	1,132	-20	0	0	-20
21 DODGE & COX INTL STOCK	256206103	0	10/24/2014	7/21/2015	445	0	1,343	-12	0	0	-12
22 DODGE & COX INTL STOCK	256206103	0	12/20/2014	7/21/2015	2,509	0	472	-27	0	0	-27
23 DODGE & COX INTL STOCK	256206103	0	1/22/2015	7/21/2015	4,881	0	2,485	24	0	0	24
24 DODGE & COX INTL STOCK	256206103	0	1/22/2015	8/21/2015	4,587	0	4,732	149	0	0	149
25 DODGE & COX INCOME FDI	256210105	0	1/22/2015	1/21/2016	719	0	84	0	0	0	0
26 DODGE & COX INCOME FDI	256210105	0	7/23/2014	7/21/2016	754	0	35	0	0	0	-35
27 DODGE & COX INCOME FDI	256210105	0	12/28/2010	7/21/2015	3,198	0	99	99	0	0	99
28 DREYFUS EMG MKT DEBT	261980494	0	12/28/2010	11/20/2015	2,872	0	3,479	-607	0	0	-607
29 DREYFUS EMG MKT DEBT	261980494	0	12/28/2010	11/20/2015	4,299	0	5,619	-1,320	0	0	-1,320
30 DREYFUS EMG MKT DEBT	261980494	0	7/12/2013	1/20/2015	3,207	0	4,118	-911	0	0	-911
31 DREYFUS EMG MKT DEBT	261980494	0	7/12/2013	12/4/2015	4,301	0	5,610	-1,309	0	0	-1,309
32 DREYFUS EMG MKT DEBT	261980494	0	1/23/2014	12/4/2015	1,297	0	1,630	-333	0	0	-333
33 DREYFUS EMG MKT DEBT	261980494	0	1/22/2015	12/4/2015	2,379	0	2,753	-374	0	0	-374
34 HARBOR CAPITAL APRCTN	411511504	0	10/28/2014	11/10/2015	1,565	0	1,451	114	0	0	114
35 AQR MANAGED FUTURES ST	002034859	0	1/22/2015	10/27/2015	3,549	0	3,549	0	0	0	0
36 SHARES CORE S & P 500 ET	464287200	0	8/6/2012	7/21/2015	12,153	0	8,016	4,137	0	0	4,137
37 SHARES CORE S & P 500 ET	464287200	0	6/18/2014	7/21/2015	640	0	588	52	0	0	52
38 SHARES CORE S & P 500 ET	464287200	0	10/23/2014	7/21/2015	4,477	0	4,112	365	0	0	365
39 JPMORGAN HIGH YIELD FUN	4812C0803	0	4/24/2014	8/21/2015	719	0	786	-1	0	0	-1
40 JPMORGAN HIGH YIELD FUN	4812C0803	0	4/24/2014	8/28/2015	1,196	0	1,327	-131	0	0	-131
41 JPMORGAN HIGH YIELD FUN	4812C0803	0	3/26/2014	8/28/2015	717	0	812	-95	0	0	-95
42 JPMORGAN HIGH YIELD FUN	4812C0803	0	1/23/2014	8/28/2015	10,172	0	11,214	-1,042	0	0	-1,042
43 KALMAR GRW/VAL SM CAP	483435305	0	2/11/2013	7/21/2015	15,054	0	12,854	2,200	0	0	2,200
44 KALMAR GRW/VAL SM CAP	483435305	0	6/20/2014	7/21/2015	151	0	161	-10	0	0	-10
45 KALMAR GRW/VAL SM CAP	483435305	0	10/24/2014	7/21/2015	1,195	0	1,169	26	0	0	26
46 MFS VALUE FUND-CLASS #	552983694	0	7/23/2015	8/21/2015	2,027	0	2,149	-1	0	0	-1
47 MFS VALUE FUND-CLASS #	552983694	0	7/30/2015	11/10/2015	1,800	0	1,827	-27	0	0	-27
48 MERGER FUND-INST #301	58905207	0	10/24/2014	11/10/2015	1,867	0	1,771	-55	0	0	-55
49 MET WEST TOTAL RETURN E	592905509	0	1/22/2015	8/21/2015	4,924	0	4,983	0	0	0	0
50 MET WEST TOTAL RETURN E	592905509	0	1/22/2015	1/20/2016	4,515	0	4,842	-127	0	0	-127
51 ASG GLOBAL ALTERNATIVES	638727885	0	7/12/2013	10/27/2015	3,035	0	3,232	-197	0	0	-197
52 ASG GLOBAL ALTERNATIVES	638727885	0	6/20/2014	8/21/2015	389	0	437	-48	0	0	-48
53 NEUBERGER BERMAN LONG	6412B8608	0	10/24/2014	11/10/2015	810	0	1,901	-34	0	0	-34
54 OPPENHEIMER DEVELOPING	683974604	0	1/22/2015	11/10/2015	3,316	0	3,794	-478	0	0	-478
55 OPPENHEIMER DEVELOPING	683974604	0	8/8/2014	7/21/2015	1,053	0	1,154	-106	0	0	-106
56 OPPENHEIMER DEVELOPING	683974604	0	10/3/2013	7/21/2015	910	0	917	-7	0	0	-7
57 PIMCO FOREIGN BD FD USD	693390882	0	7/18/2011	6/10/2015	7,779	0	7,868	-89	0	0	-89
58 PIMCO FOREIGN BD FD USD	693390882	0	7/18/2011	7/21/2015	7,394	0	7,380	14	0	0	14
59 PIMCO FOREIGN BD FD USD	693390882	0	1/23/2014	7/21/2015	266	0	265	1	0	0	1
60 PIMCO FOREIGN BD FD USD	693390882	0	1/23/2014	8/21/2015	2,918	0	2,910	8	0	0	8
61 PRINCIPAL GL MULT STRAT	742556696	0	8/8/2014	10/27/2015	8,280	0	8,257	23	0	0	23
62 T ROWE PRICE SHORT TERM	77957P105	0	7/12/2013	7/21/2015	12,495	0	12,600	-105	0	0	-105
63 T ROWE PRICE SHORT TERM	77957P105	0	10/3/2013	7/21/2015	910	0	917	-7	0	0	-7
64 T ROWE PRICE SHORT TERM	77957P105	0	8/21/2013	8/21/2015	1,506	0	1,518	-12	0	0	-12
65 T ROWE PRICE SHORT TERM	77957P105	0	6/10/2013	1/20/2016	2,436	0	2,437	-21	0	0	-21
66 T ROWE PRICE INST FLOAT	77958P402	0	7/23/2014	8/28/2015	4,493	0	4,623	-40	0	0	-40
67 T ROWE PRICE INST FLOAT	77958P402	0	1/23/2014	10/20/2016	1,232	0	1,455	-223	0	0	-223
68 SPDR DU WILSHIRE INTERNA	784633X863	0	10/20/2014	7/21/2015	4,012	0	4,865	-853	0	0	-853
69 SPDR DU WILSHIRE INTERNA	784633X863	0	7/21/2015	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		15,084		0		263,047		0		340		272,420		-9,033	
Short Term CG Distributions		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments	
70	ISHARES CORE S & P 500 EIT	46428720	0	4/14/2011	7/21/2015		5,543					3,429		Cost or Other Basis Plus Expense of Sale	0
71	SPDR DJI WILSHIRE INTERN	7846334863	0	6/3/2011	1/20/2016		1,302					1,510		2,114	0
72	VANGUARD FTSE EMERGING	922042858	0	12/28/2010	7/21/2015		2,192					2,583		-208	0
73	VANGUARD FTSE EMERGING	922042858	0	1/20/2015	7/21/2015		797					805		-391	0
74	VANGUARD REIT VIPER	922908553	0	8/21/2015	8/21/2015		2,590					2,595		-5	0
75	VANGUARD REIT VIPER	922908553	0	7/21/2015	1/20/2016		953					1,022		-69	0
76	VANGUARD FTSE EMERGING	922042858	0	8/10/2011	7/21/2015		4,424					4,524		-100	0
77	VANGUARD FTSE EMERGING	922042858	0	5/8/2012	7/21/2015		1,475					1,521		-46	0
78	VANGUARD FTSE EMERGING	922042858	0	8/9/2012	7/21/2015		1,554					1,608		-54	0
79	VANGUARD FTSE EMERGING	922042858	0	7/10/2013	7/21/2015		3,109					2,981		128	0

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax	<input checked="" type="checkbox"/>	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	12.568		
1											

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	389
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	389

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	41,688
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,688