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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 ServiceDo 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

C H MOSS CHARITABLE TUW FBO

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

54-6168146

B Telephone number (see instructions)

(888) 730-4933

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$

411,606

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

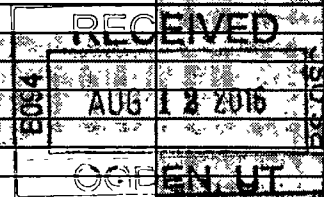
C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions).)(a) Revenue and
expenses per
books (b) Net investment
income (c) Adjusted net
income (d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	7,497	7,497		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,273			
b	Gross sales price for all assets on line 6a	150,695			
7	Capital gain net income (from Part IV, line 2)		2,273		
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	9,770	9,770	0	
13	Compensation of officers, directors, trustees, etc.	7,340			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,101			1,101
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	401	121		
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. Add lines 13 through 23	8,842	121	0	1,101
25	Contributions, gifts, grants paid	22,000			22,000
26	Total expenses and disbursements. Add lines 24 and 25	30,842	121	0	23,101
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-21,072			
b	Net investment income (if negative, enter -0-)		9,649		
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		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	75,341	11,232	11,232
	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)	339,824	382,476	400,374
	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)	415,165	393,708	411,606
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	415,165	393,708	
	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)	415,165	393,708	
	31 Total liabilities and net assets/fund balances (see instructions)	415,165	393,708	

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	415,165
2	Enter amount from Part I, line 27a	2	-21,072
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	260
4	Add lines 1, 2, and 3	4	394,353
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	645
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	393,708

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	2,273
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.

(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	21,773	471,403	0.046188
2013	21,585	463,959	0.046524
2012	13,188	436,947	0.030182
2011	11,022	434,265	0.025381
2010	20,707	418,355	0.049496

2	Total of line 1, column (d)	2	0.197771
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	0.039554
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	435,975
5	Multiply line 4 by line 3	5	17,245
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	96
7	Add lines 5 and 6	7	17,341
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	23,101

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
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			96
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			96
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			96
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	214	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			214
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			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			118
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		96	22

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4.00	7,340		

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

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

Total number of other employees paid over \$50,000 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	424,787
b	Average of monthly cash balances	1b	17,827
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	442,614
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	442,614
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,639
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	435,975
6	Minimum investment return. Enter 5% of line 5	6	21,799

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	21,799
2a	Tax on investment income for 2015 from Part VI, line 5	2a	96
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	96
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,703
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,703
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	21,703

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	23,101
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,101
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	96
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,005

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				21,703
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			22,478	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 23,101				
a Applied to 2014, but not more than line 2a			22,478	
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				623
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				21,080
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	22,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John J. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

6/13/2016
Date

SVP Wells Fargo Bank N.A.

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

[Handwritten signature]

Date

6/13/2016

Check ☒ if self-employed

FIN ▶ 13-4

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOARD OF PENSIONS OF THE UNITED PRESBYTERIAN CHURCH USA

Street

2000 MARKET STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions																	Amount		Short Term CG Distributions																
																	9,693	0																	
Description																	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	ARTISAN INTERNATIONAL FC																04314H402	X				3/31/2015	3/16/2016	429	493							-64			
2	ARTISAN INTERNATIONAL FC																04314H402	X				11/13/2015	3/16/2016	447	474							-27			
3	ARTISAN MID CAP FUND-INS																04314H600	X				7/24/2015	3/16/2016	195	256							-61			
4	BLACKROCK GL US CREDIT																091936732	X				10/27/2015	1/20/2016	280	302							-22			
5	CREDIT SUISSE COMM RET																22544R305	X				9/9/2011	7/22/2015	2,374	4,058							-1,684			
6	CREDIT SUISSE COMM RET																22544R305	X				9/5/2014	7/22/2015	4,571	6,011							-1,440			
7	CREDIT SUISSE COMM RET																22544R305	X				2/14/2012	7/22/2015	1,266	1,955							-689			
8	CREDIT SUISSE COMM RET																22544R305	X				2/14/2012	3/16/2016	495	910							-415			
9	DODGE & COX INTL STOCK																256206103	X				8/14/2007	7/22/2015	586	616							-30			
10	DODGE & COX INTL STOCK																256206103	X				1/9/2008	7/22/2015	1,257	1,289							-32			
11	DODGE & COX INTL STOCK																256206103	X				8/14/2007	7/22/2015	654	663							-9			
12	DODGE & COX INTL STOCK																256206103	X				6/20/2014	7/22/2015	510	548							-38			
13	AOR MANAGED FUTURES ST																00203H859	X				1/22/2015	10/27/2015	2,020	2,020							0			
14	AOR MANAGED FUTURES ST																00203H859	X				10/24/2014	10/27/2015	2,893	2,722							171			
15	AOR MANAGED FUTURES ST																00203H859	X				10/24/2014	1/20/2016	323	312							11			
16	ARTISAN INTERNATIONAL FC																04314H402	X				6/20/2014	7/22/2015	782	759							3			
17	ARTISAN INTERNATIONAL FC																04314H402	X				7/14/2014	7/22/2015	1,133	1,138							-5			
18	ARTISAN INTERNATIONAL FC																04314H402	X				3/31/2015	7/22/2015	3,050	3,026							24			
19	DODGE & COX INTL STOCK																256206103	X				3/31/2015	7/22/2015	310	311							-1			
20	DODGE & COX INTL STOCK																256206103	X				3/31/2015	3/16/2016	1,453	1,843							-388			
21	DODGE & COX INCOME FC																256210105	X				7/24/2015	1/20/2016	1,548	1,594							-46			
22	DODGE & COX INCOME FC																256210105	X				7/24/2015	3/16/2016	134	136							-2			
23	DREYFUS EMG MKT DEBT LC																261980494	X				12/17/2010	7/22/2015	1,815	2,226							-411			
24	DREYFUS EMG MKT DEBT LC																261980494	X				12/17/2010	1/20/2015	1,121	1,476							-355			
25	DREYFUS EMG MKT DEBT LC																261980494	X				2/14/2012	1/20/2015	1,397	1,538							-441			
26	DREYFUS EMG MKT DEBT LC																261980494	X				7/12/2013	1/20/2015	1,737	2,230							-493			
27	DREYFUS EMG MKT DEBT LC																261980494	X				7/12/2013	12/4/2015	2,998	2,998							-700			
28	DODGE & COX INTL STOCK																256206103	X				7/14/2014	7/22/2015	1,222	1,331							-109			
29	DREYFUS EMG MKT DEBT LC																261980494	X				1/23/2014	12/4/2015	785	986							-201			
30	DREYFUS EMG MKT DEBT LC																261980494	X				1/22/2015	12/4/2015	1,253	1,450							-197			
31	DREYFUS INTERNATL BOND																261980668	X				4/24/2014	6/10/2015	2,949	3,185							-236			
32	DREYFUS INTERNATL BOND																261980668	X				1/22/2015	6/10/2015	398	406							-10			
33	DRIEHAUS ACTIVE INCOME F																262028855	X				8/10/2012	10/27/2015	4,565	4,668							-103			
34	EATON VANCE GLOBAL MAC																271923728	X				10/27/2015	1/20/2016	321	321							-8			
35	FID ADV EMER MKTS INC. CL																315920702	X				7/24/2015	3/16/2016	553	600							-47			
36	FID ADV EMER MKTS INC. CL																315920702	X				10/11/2013	3/16/2016	722	774							-52			
37	JP MORGAN MID CAP VALUE																339128100	X				3/31/2015	3/16/2016	1,023	1,139							-116			
38	JP MORGAN MID CAP VALUE																339128100	X				7/24/2015	3/16/2016	880	956							-76			
39	HARBOR CAPITAL APFCTION																411511504	X				7/24/2015	11/10/2015	2,300	2,311							-11			
40	HARBOR CAPITAL APFCTION																411511504	X				7/24/2015	3/16/2016	1,321	1,321							-197			
41	ISHARES CORE S & P 500 ET																464287200	X				8/24/2011	7/22/2015	3,613	1,995							1,618			
42	ISHARES CORE S & P 500 ET																464287200	X				8/8/2012	7/22/2015	5,951	3,937							2,014			
43	ISHARES CORE S & P 500 ET																464287200	X				10/22/2014	7/22/2015	2,550	2,350							200			
44	STRATTON SM-CAP VALUE F																863137105	X				3/31/2015	11/10/2015	446	462							-16			
45	VANGUARD REIT VIPER																922908553	X				3/27/2015	11/10/2015	622	665							-43			
46	VANGUARD REIT VIPER																922908553	X				3/27/2015	1/20/2016	1,100	1,256							-156			
47	VANGUARD REIT VIPER																922908553	X				3/27/2015	3/16/2016	740	753							-13			
48	VANGUARD REIT VIPER																922908553	X				7/22/2015	3/16/2016	493	473							20			
49	ISHARES CORE S & P 500 ET																464287200	X				3/27/2015	7/22/2015	2,763	2,691							72			
50	JP MORGAN HIGH YIELD FUN																4812C0803	X				3/21/2014	8/28/2015	633	701							-68			
51	JP MORGAN HIGH YIELD FUN																4812C0803	X				1/23/2014	8/28/2015	6,321	6,969							-648			
52	KALMAR GR W VAL SM CAP																483438305	X				2/11/2013	7/22/2015	8,173	6,948							1,225			
53	KALMAR GR W VAL SM CAP																483438305	X				6/20/2014	7/22/2015	401	425							-24			
54	KALMAR GR W VAL SM CAP																483438305	X				10/24/2014	7/22/2015	748	728							20			
55	KALMAR GR W VAL SM CAP																483438305	X				3/31/2015	7/22/2015	3,519	3,614							-95			
56	MFS VALUE FUND-CLASS I #																552983694	X				7/24/2015	11/10/2015	1,659	1,684							-25			
57	MFS VALUE FUND-CLASS I #																552983694	X				7/24/2015	3/16/2016	4,048	4,320							-272			
58	MERGER FUND-INST #301																589509207	X				9/9/2011	10/27/2015	773	782							-9			
59	MERGER FUND-INST #301																589509207	X				9/9/2011	1/20/2016	209	219							-10			
60	MET WEST TOTAL RETURN E																582905508	X				1/22/2015	1/20/2016	1,755	1,804							-49			
61	ASG GLOBAL ALTERNATIVES																638721885	X				3/31/2015	10/27/2015	1,480	1,633							-153			
62	ASG GLOBAL ALTERNATIVES																638721885	X				3/31/2015	1/20/2016	481	560							-79			
63	NEUBERGER BERMAN LONG																64128R608	X				6/20/2014	1/20/2016	627	685							-58			
64	NEUBERGER BERMAN LONG																64128R608	X				6/20/2014	3/16/2016	423	440							-17			
65	OPPENHEIMER DEVELOPING																683974604	X				1/22/2015	7/22/2015	2,234	2,311							-77			
66	OPPENHEIMER DEVELOPING																683974604	X				1/23/2014	7/22/2015	2,478	2,587							-109			
67	OPPENHEIMER DEVELOPING																683974604	X				3/31/2015	11/10/2015	7,235	8,000							-765			
68	OPPENHEIMER DEVELOPING																683974604	X				3/31/2015	3/16/2016	2,858	3,324							-466			
69	PIMCO FOREIGN BD FD USD																693390882	X				8/14/2007	6/10/2015	3,307	3,171							74			
70	PRINCIPAL GL MULT STRAT																742551696	X				8/8/2014	10/27/2015	4,167	4,754							-587			
71	T ROWE PRICE SHORT TERM																77957P105	X				7/12/2013	7/22/2015	251	253							-2			
72	T ROWE PRICE SHORT TERM																77957P105	X				10/11/2013	7/22/2015	3,041	3,066							-25			

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

		1,101	0	0	1,101
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,101			1,101

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

		401	121	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	121	121		
2	PY EXCISE TAXES PAID	66			
3	ESTIMATED EXCISE PAYMENTS	214			

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	
2	DODGE & COX INCOME FD COM 147		0	16,583	17,499
3	HARBOR CAPITAL APRCTION-INST 2012		0	41,083	49,838
4	T ROWE PRICE SHORT TERM BD FD 55		0	5,700	5,675
5	ARTISAN INTERNATIONAL FD 1662		0	17,780	22,730
6	MERGER FUND-INST #301		0	3,724	3,669
7	ARTISAN MID CAP FUND-INSTL 1333		0	19,931	19,327
8	MET WEST TOTAL RETURN BOND CL 151		0	17,736	17,592
9	FID ADV EMER MKTS INC- CL 1607		0	16,804	16,475
10	T ROWE PRICE REAL ESTATE FD 122		0	7,798	8,117
11	EATON VANCE GLOBAL MACRO - I		0	4,127	4,041
12	DODGE & COX INT'L STOCK FD 1048		0	19,969	22,666
13	AMER CENT SMALL CAP GRWTH INST 336		0	17,040	14,022
14	MFS VALUE FUND-CLASS 1893		0	43,744	49,163
15	JP MORGAN MID CAP VALUE-I 758		0	15,215	19,091
16	STERLING CAPITAL STRATTON SMALL CA		0	15,015	13,795
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,893	10,018
18	VANGUARD REIT VIPER		0	10,159	16,676
19	AQR MANAGED FUTURES STR-I		0	3,929	3,865
20	JPMORGAN HIGH YIELD FUND SS 3580		0	9,693	8,807
21	T ROWE PRICE INST FLOAT RATE 170		0	3,666	3,503
22	OPPENHEIMER DEVELOPING MKT-I 799		0	33,735	30,491
23	BLACKROCK GL L/S CREDIT-INS #1833		0	10,816	10,088
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,448	10,572
25	ROBECO BP LNG/SHRT RES-INS		0	4,633	4,470
26	NEUBERGER BERMAN LONG SH-INS #183		0	10,304	10,088
27	CREDIT SUISSE COMM RT ST-CO 2156		0	11,951	8,096

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	104
2	COST BASIS ADJUSTMENT	2	156
3	Total	3	260

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

1	LOSS ON PY SALES SETTLED IN CY	1	461
2	PY RETURN OF CAPITAL ADJUSTMENT	2	184
3	Total	3	645

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

Long Term CG Distributions																		9,693	0
Short Term CG Distributions																		0	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
1	ARTISAN INTERNATIONAL FUND	04314H402		3/31/2015	3/16/2016	429		0	493	-64	0	0	0	-64					
2	ARTISAN INTERNATIONAL FUND	04314H402		11/13/2015	3/16/2016	447		0	474	-27	0	0	0	-27					
3	ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	3/16/2016	195		0	256	-61	0	0	0	-61					
4	BLACKROCK GL US CREDIT	091938732		10/27/2015	1/20/2016	280		0	302	-22	0	0	0	-22					
5	CREDIT SUISSE COMM RET	22544R305		9/9/2011	7/22/2015	2,374		0	4,058	-1,684	0	0	0	-1,684					
6	CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/22/2015	4,571		0	6,011	-1,440	0	0	0	-1,440					
7	CREDIT SUISSE COMM RET	22544R305		2/14/2012	7/22/2015	1,266		0	1,955	-689	0	0	0	-689					
8	CREDIT SUISSE COMM RET	22544R305		2/14/2012	3/16/2016	495		0	910	-415	0	0	0	-415					
9	DODGE & COX INTL STOCK	256206103		8/14/2007	7/22/2015	586		0	616	-30	0	0	0	-30					
10	DODGE & COX INTL STOCK	256206103		1/9/2008	7/22/2015	1,257		0	1,289	-32	0	0	0	-32					
11	DODGE & COX INTL STOCK	256206103		8/14/2007	7/22/2015	654		0	663	-9	0	0	0	-9					
12	DODGE & COX INTL STOCK	256206103		6/20/2014	7/22/2015	510		0	548	-38	0	0	0	-38					
13	AOR MANAGED FUTURES ST	00203H859		1/22/2015	10/27/2015	2,020		0	2,020	0	0	0	0	0					
14	AOR MANAGED FUTURES ST	00203H859		10/24/2014	10/27/2015	2,893		0	2,722	171	0	0	0	171					
15	AOR MANAGED FUTURES ST	00203H859		10/24/2014	1/20/2016	323		0	312	11	0	0	0	11					
16	ARTISAN INTERNATIONAL FUND	04314H402		6/20/2014	7/22/2015	782		0	759	3	0	0	0	3					
17	ARTISAN INTERNATIONAL FUND	04314H402		7/4/2014	7/22/2015	1,133		0	1,138	-5	0	0	0	-5					
18	ARTISAN INTERNATIONAL FUND	04314H402		3/31/2015	7/22/2015	3,050		0	3,026	24	0	0	0	24					
19	DODGE & COX INTL STOCK	256206103		3/31/2015	7/22/2015	310		0	311	-1	0	0	0	-1					
20	DODGE & COX INTL STOCK	256206103		3/31/2015	3/16/2016	1,455		0	1,843	-388	0	0	0	-388					
21	DODGE & COX INCOME FDC	256210105		7/24/2015	1/20/2016	1,548		0	1,594	-46	0	0	0	-46					
22	DODGE & COX INCOME FDC	256210105		7/24/2015	3/16/2016	134		0	136	-2	0	0	0	-2					
23	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	7/22/2015	1,815		0	2,226	-411	0	0	0	-411					
24	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	11/20/2015	1,121		0	1,476	-355	0	0	0	-355					
25	DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	11/20/2015	1,397		0	1,838	-441	0	0	0	-441					
26	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	1,737		0	2,230	-493	0	0	0	-493					
27	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	2,298		0	2,998	-700	0	0	0	-700					
28	DODGE & COX INTL STOCK	256206103		7/4/2014	7/22/2015	1,222		0	1,331	-109	0	0	0	-109					
29	DREYFUS EMG MKT DEBT LC	261980494		1/23/2014	12/4/2015	785		0	986	-201	0	0	0	-201					
30	DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	1,253		0	1,450	-197	0	0	0	-197					
31	DREYFUS INTERNATL BOND	261980668		4/24/2014	6/10/2015	2,949		0	3,185	-236	0	0	0	-236					
32	DREYFUS INTERNATL BOND	261980668		1/22/2015	6/10/2015	396		0	406	-10	0	0	0	-10					
33	DRIEHAUS ACTIVE INCOME F	262029855		8/10/2012	10/27/2015	4,565		0	4,668	-103	0	0	0	-103					
34	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	313		0	321	-8	0	0	0	-8					
35	FID ADV EMER MKTS INC-CL	315920702		7/24/2015	1/20/2016	553		0	600	-47	0	0	0	-47					
36	FID ADV EMER MKTS INC-CL	315920702		10/11/2013	3/16/2016	722		0	774	-52	0	0	0	-52					
37	JIP MORGAN MID CAP VALUE	339128100		3/31/2015	3/16/2016	1,023		0	1,139	-116	0	0	0	-116					
38	JIP MORGAN MID CAP VALUE	339128100		7/24/2015	3/16/2016	880		0	956	-76	0	0	0	-76					
39	HARBOR CAPITAL APRTION	411511504		7/24/2015	11/10/2015	2,300		0	2,311	-11	0	0	0	-11					
40	HARBOR CAPITAL APRTION	411511504		7/24/2015	3/16/2016	1,124		0	1,321	-197	0	0	0	-197					
41	ISHARES CORE S & P 500 ET	464287200		8/24/2011	7/22/2015	3,613		0	1,995	1,618	0	0	0	1,618					
42	ISHARES CORE S & P 500 ET	464287200		8/8/2012	7/22/2015	5,951		0	3,937	2,014	0	0	0	2,014					
43	ISHARES CORE S & P 500 ET	464287200		10/22/2014	7/22/2015	2,550		0	2,350	200	0	0	0	200					
44	STRATTON SM-CAP VALUE F	863137105		3/31/2015	11/10/2015	446		0	462	-16	0	0	0	-16					
45	VANGUARD REIT VIPER	922908553		3/27/2015	11/10/2015	622		0	665	-43	0	0	0	-43					
46	VANGUARD REIT VIPER	922908553		3/27/2015	1/20/2016	1,100		0	1,256	-156	0	0	0	-156					
47	VANGUARD REIT VIPER	922908553		3/27/2015	3/16/2016	740		0	753	-13	0	0	0	-13					
48	VANGUARD REIT VIPER	922908553		7/22/2015	3/16/2016	493		0	473	20	0	0	0	20					
49	ISHARES CORE S & P 500 ET	464287200		3/27/2015	7/22/2015	2,763		0	2,691	72	0	0	0	72					
50	JPMORGAN HIGH YIELD FUND	4812C0803		3/21/2014	8/28/2015	633		0	701	-68	0	0	0	-68					
51	JPMORGAN HIGH YIELD FUND	4812C0803		1/23/2014	8/28/2015	6,321		0	6,969	-648	0	0	0	-648					
52	KALMAR GR W/VAL SM CAP	483438305		2/11/2013	7/22/2015	8,173		0	6,948	1,225	0	0	0	1,225					
53	KALMAR GR W/VAL SM CAP	483438305		6/20/2014	7/22/2015	401		0	425	-24	0	0	0	-24					
54	KALMAR GR W/VAL SM CAP	483438305		10/24/2014	7/22/2015	748		0	728	20	0	0	0	20					
55	KALMAR GR W/VAL SM CAP	483438305		3/31/2015	7/22/2015	3,519		0	3,614	-95	0	0	0	-95					
56	MFS VALUE FUND-CLASS I #	552983694		7/24/2015	11/10/2015	1,659		0	1,664	-5	0	0	0	-5					
57	MFS VALUE FUND-CLASS I #	552983694		7/24/2015	3/16/2016	4,048		0	4,320	-272	0	0	0	-272					
58	MERGER FUND-INST #301	589509207		9/9/2011	10/27/2015	773		0	782	-9	0	0	0	-9					
59	MERGER FUND-INST #301	589509207		9/9/2011	1/20/2016	209		0	219	-10	0	0	0	-10					
60	MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	1,755		0	1,804	-49	0	0	0	-49					
61	ASSG GLOBAL ALTERNATIVES	638721885		3/31/2015	10/27/2015	1,480		0	1,633	-153	0	0	0	-153					
62	ASSG GLOBAL ALTERNATIVES	638721885		3/31/2015	1/20/2016	481		0	560	-79	0	0	0	-79					
63	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2016	627		0	685	-58	0	0	0	-58					
64	NEUBERGER BERMAN LONG	64128R608		6/20/2014	3/16/2016	423		0	440	-17	0	0	0	-17					
65	OPPENHEIMER DEVELOPING	683974804		1/22/2015	7/22/2015	2,234		0	2,311	-77	0	0	0	-77					
66	OPPENHEIMER DEVELOPING	683974804		1/23/2014	7/22/2015	2,478		0	2,587	-109	0	0	0	-109					
67	OPPENHEIMER DEVELOPING	683974804		3/31/2015	11/10/2015	7,256		0	8,000	-744	0	0	0	-744					
68	OPPENHEIMER DEVELOPING	683974804		3/31/2015	3/16/2016	2,858		0	3,324	-466	0	0	0	-466					
69	PIMCO FOREIGN BD FUND	693390882		8/14/2007	6/10/2015	3,307		0	3,171	136	0	0	0	136					

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

Long Term CG Distributions		9,693		0		141,002		0		0		148,422		-7,420		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		-7,420	
	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
70	PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	10/27/2015	4,767		0	4,754	13		0	0	13									
71	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/22/2015	251		0	253	-2		0	0	-2									
72	T ROWE PRICE SHORT TERM	77957P105		10/11/2013	7/22/2015	3,041		0	3,066	-25		0	0	-25									
73	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	1/20/2016	584		0	589	-5		0	0	-5									
74	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	7/22/2015	568		0	578	-10		0	0	-10									
75	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	2,758		0	2,838	-80		0	0	-80									
76	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	3/16/2016	615		0	603	12		0	0	12									
77	SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2014	1/20/2016	735		0	735	-101		0	0	-101									
78	SPDR DJ WILSHIRE INTERNA	78463X863		3/27/2015	1/20/2016	1,513		0	1,895	-382		0	0	-382									
79	SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	1/20/2016	634		0	709	-75		0	0	-75									
80	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/20/2016	2,745		0	3,092	-347		0	0	-347									
81	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	3/16/2016	1,223		0	1,189	34		0	0	34									
82	STERLING CAPITAL STRAT	85917K548		3/31/2015	3/16/2016	884		0	1,002	-118		0	0	-118									

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 D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	7,340	7,340	
										7,340	0	0

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	8/12/2015	2	214
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	214

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	22,478
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,478