

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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 5/1/2015, and ending 4/30/2016

Name of foundation T W LEON M SEIDEL CHARITABLE TR			A Employer identification number 22-6104262	
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		Room/suite		
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		B Telephone number (see instructions) (888) 730-4933
C If exemption application is pending, check here ☐				
D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐				
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 609,832		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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 ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	11,876	11,569		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,187			
	b Gross sales price for all assets on line 6a 233,348				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3	3			
12 Total. Add lines 1 through 11	692	11,572	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,007	7,505		2,502
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	676			676
	c Other professional fees (attach schedule)	625			625
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	295	295		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9	9		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,612	7,809	0	3,803
	25 Contributions, gifts, grants paid	28,000			28,000
26 Total expenses and disbursements. Add lines 24 and 25	39,612	7,809	0	31,803	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-38,920				
b Net investment income (if negative, enter -0-)		3,763			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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POSTMARK DATE DEC 1 2 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	34,919	28,434	28,434
	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)	590,497	557,591	581,398
	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)	625,416	586,025	609,832	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	625,416	586,025	
	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)	625,416	586,025		
31 Total liabilities and net assets/fund balances (see instructions)	625,416	586,025		

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	625,416
2 Enter amount from Part I, line 27a	2	-38,920
3 Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	104
4 Add lines 1, 2, and 3	4	586,600
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	575
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	586,025

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	-11,187	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	27,764	677,542	0.040978
2013	26,756	660,205	0.040527
2012	29,044	628,958	0.046178
2011	31,280	627,880	0.049818
2010	29,370	631,085	0.046539
2 Total of line 1, column (d)		2	0.224040
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	0.044808
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	612,908
5 Multiply line 4 by line 3		5	27,463
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	38
7 Add lines 5 and 6		7	27,501
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	31,803

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 ☐ 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 ☒ and enter 1% of Part I, line 27b			38
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			38
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-			38
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	485	
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			485
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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			447
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		38	409

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	X
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	10,007	

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	596,380
b	Average of monthly cash balances	1b	25,862
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	622,242
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	622,242
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	612,908
6	Minimum investment return. Enter 5% of line 5	6	30,645

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	30,645
2a	Tax on investment income for 2015 from Part VI, line 5	2a	38
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	38
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,607
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,607
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	30,607

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	31,803
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	31,803
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	38
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,765

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				30,607
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			12,459	
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 ▶ \$ 31,803				
a Applied to 2014, but not more than line 2a			12,459	
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				19,344
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				11,263
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 28,000
b Approved for future payment NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	11,876
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	-11,187
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a OTHER INCOME			01	3
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0		692
13 Total. Add line 12, columns (b), (d), and (e)				13

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

[illegible]

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73172-0366

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,800

Name

DEBORAH HOSPITAL FOUNDATION

Street

20 PINE MILL ROAD

City

BROWN MILLS

State

NJ

Zip Code

08015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,800

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

PO BOX 31356

City

TAMPA

State

FL

Zip Code

33631

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,800

Name

HOPE HOSE HUMAN CO NO 1 OF BORDERTOWN, NEW JERSEY

Street

PO BOX 666

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

4,200

Name

SARAH SEIDEL SISTERHOOD

Street

PO BOX 245

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,800

Name

THE DORA SAGRAN MEMORIAL SCHOLARSHIP RECIPIENTS

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIPS

Amount

12,600

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		6,035		Capital Gains/Losses		233,348		244,535		-11,187				
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 APPLE INC	037833100	X				9/1/2015	4/26/2016	730	760					-30
2 ARTISAN INTERNATIONAL FUND	04314H402	X				5/6/2014	7/24/2015	772	746					26
3 ARTISAN INTERNATIONAL FUND	04314H402	X				7/8/2014	7/24/2015	2,711	2,732					-21
4 ARTISAN INTERNATIONAL FUND	04314H402	X				10/21/2014	7/24/2015	159	150					9
5 ARTISAN INTERNATIONAL FUND	04314H402	X				1/27/2015	7/24/2015	1,621	1,610					11
6 ARTISAN INTERNATIONAL FUND	04314H402	X				10/9/2013	7/24/2015	2,636	2,373					263
7 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	11/10/2015	601	615					-14
8 BAXTER INTL INC	071813109	X				3/4/2014	6/18/2015	2,425	2,422					3
9 AMERIPRISE FINL INC	03076C106	X				1/27/2015	6/18/2015	208	213					-5
10 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/28/2015	4/26/2016	400	501					-101
11 ANHEUSER-BUSCH INBEV SF	03524A108	X				3/4/2014	12/17/2015	2,751	2,283					468
12 ANHEUSER-BUSCH INBEV SF	03524A108	X				1/27/2015	12/17/2015	250	243					7
13 ANHEUSER-BUSCH INBEV SF	03524A108	X				7/28/2015	12/17/2015	250	248					2
14 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/1/2015	12/17/2015	375	319					56
15 APACHE CORP	037411105	X				3/4/2014	7/28/2015	1,162	2,016					-854
16 APACHE CORP	037411105	X				12/18/2014	7/28/2015	232	309					-77
17 APACHE CORP	037411105	X				1/27/2015	7/28/2015	279	389					-110
18 APPLE INC	037833100	X				7/28/2015	11/10/2015	583	617					-34
19 APPLE INC	037833100	X				7/28/2015	4/26/2016	417	493					-76
20 BERKSHIRE HATHAWAY INC	084670702	X				1/27/2015	4/26/2016	293	296					-3
21 BERKSHIRE HATHAWAY INC	084670702	X				7/28/2015	4/26/2016	293	287					6
22 BERKSHIRE HATHAWAY INC	084670702	X				3/4/2014	4/26/2016	293	237					56
23 BLACKROCK GL US CREDIT	091938732	X				11/16/2015	1/21/2016	630	675					-45
24 BLACKROCK INC	09247X101	X				6/11/2014	4/26/2016	364	311					53
25 VANGUARD REIT VIFER	922908553	X				12/28/2010	1/21/2016	592	413					179
26 EATON CORP PLC	G29183103	X				3/4/2014	2/5/2016	163	218					-55
27 EATON CORP PLC	G29183103	X				3/4/2014	4/26/2016	316	363					-47
28 KALMAR GR W VAL SM CAP	483438305	X				10/9/2013	7/24/2015	4,135	4,367					-232
29 KALMAR GR W VAL SM CAP	483438305	X				5/6/2014	7/24/2015	999	1,044					-45
30 KALMAR GR W VAL SM CAP	483438305	X				10/21/2014	7/24/2015	1,266	1,252					14
31 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	12/17/2015	211	315					-104
32 KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/24/2015	12,638	11,032					1,606
33 MANULIFE FINANCIAL CORP	58501R106	X				12/17/2015	4/26/2016	415	411					4
34 MCKESSON CORP	58155Q103	X				9/1/2015	4/26/2016	531	587					-56
35 MCKESSON CORP	58155Q103	X				3/4/2014	4/26/2016	177	181					-4
36 MERGER FUND-INST #301	589509207	X				10/20/2011	11/10/2015	1,036	1,059					-23
37 AOR MANAGED FUTURES ST	0203H859	X				1/27/2015	11/10/2015	2,854	2,917					-63
38 AOR MANAGED FUTURES ST	0203H859	X				7/24/2015	11/10/2015	429	427					2
39 AOR MANAGED FUTURES ST	0203H859	X				8/1/2013	11/10/2015	1,751	1,595					156
40 AOR MANAGED FUTURES ST	0203H859	X				8/1/2013	12/17/2015	565	524					41
41 AFFILIATED MANAGERS GR	08252108	X				1/27/2015	12/17/2015	159	206					-47
42 AFFILIATED MANAGERS GR	08252108	X				7/11/2014	12/17/2015	159	204					-45
43 AFFILIATED MANAGERS GR	08252108	X				7/11/2014	4/26/2016	176	204					-28
44 AFFILIATED MANAGERS GR	08252108	X				3/4/2014	4/26/2016	704	774					-70
45 ALPHABET INC CL C	02079K107	X				3/4/2014	11/10/2015	2,175	1,808					367
46 ALPHABET INC CL C	02079K107	X				7/11/2014	11/10/2015	1,462	1,165					297
47 AOR MANAGED FUTURES ST	0203H859	X				12/3/2014	11/10/2015	1,885	1,829					56
48 AOR MANAGED FUTURES ST	0203H859	X				7/8/2014	11/10/2015	133	124					9
49 NATIONAL OILWELL INC CON	637071101	X				6/11/2014	7/8/2015	133	229					-96
50 NATIONAL OILWELL INC CON	637071101	X				11/24/2014	7/8/2015	486	811					-325
51 NATIONAL OILWELL INC CON	637071101	X				1/27/2015	7/8/2015	398	519					-121
52 BOEING CO	097023105	X				7/28/2015	10/23/2015	293	284					9
53 BOEING CO	097023105	X				3/4/2014	10/23/2015	147	130					17
54 BOEING CO	097023105	X				12/17/2015	4/26/2016	664	730					-66
55 BOEING CO	097023105	X				1/27/2015	4/26/2016	133	133					0
56 CME GROUP INC	12572Q105	X				9/1/2015	4/26/2016	471	458					13
57 CME GROUP INC	12572Q105	X				1/27/2015	4/26/2016	188	175					13
58 CVS HEALTH CORPORATION	126650100	X				7/28/2015	12/17/2015	286	335					-49
59 CVS HEALTH CORPORATION	126650100	X				9/1/2015	4/26/2016	615	603					12
60 MERGER FUND-INST #301	589509207	X				10/20/2011	1/21/2016	373	395					-22
61 MET WEST TOTAL RETURN E	592905509	X				1/27/2015	1/21/2016	2,651	2,735					-84
62 MICROSOFT CORP	594918104	X				8/6/2014	11/10/2015	107	86					21
63 MICROSOFT CORP	594918104	X				8/10/2015	11/10/2015	428	379					-49
64 MONSANTO CO NEW	61166W101	X				4/22/2015	2/5/2016	283	351					-68
65 MONSANTO CO NEW	61166W101	X				7/8/2015	4/26/2016	376	424					-48
66 NATIONAL OILWELL INC CON	637071101	X				3/4/2014	7/8/2015	1,281	2,037					-756
67 CVS HEALTH CORPORATION	126650100	X				2/5/2016	4/26/2016	103	93					10
68 CELANESE CORP	150870103	X				11/24/2014	4/26/2016	544	550					94
69 CISCO SYSTEMS INC	1725R102	X				8/10/2015	4/26/2016	214	229					-15
70 CITIGROUP INC	172967424	X				6/11/2014	4/26/2016	422	439					-17
71 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	4/26/2016	363	353					10
72 COMCAST CORP CLASS A	20030N101	X				1/27/2015	4/26/2016	488	454					34

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

Long Term CG Distributions										Amount	Totals									
Short Term CG Distributions										0	Capital Gains/Losses									
Description										6,035	Gross Sales									
CUSIP #										0	Cost or Other Basis									
Check "X" to include in Part IV										0	Valuation Method									
Check "X" if Purchaser is a Business										0	Expense of Sale and Cost of Improvements									
Purchaser										0	Adjustments									
Date Acquired										0	Depreciation									
Date Sold										0	Net Gain or Loss									
Gross Sales Price										0	Gross Sales									
Date										0	Gross Sales									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions										6,035		0		233,348		244,535		-11,187					
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
145	T ROWE PRICE SHORT TERM	77957P105	X					6/15/2015	1/21/2016	520	525											-5	
146	T ROWE PRICE SHORT TERM	77957P105	X					6/15/2015	4/22/2016	6,913	6,942											-29	
147	T ROWE PRICE SHORT TERM	77957P105	X					11/16/2015	4/22/2016	950	950											0	
148	DREYFUS EMG MKT DEBT LC	261980494	X					12/28/2010	11/20/2015	2,011	2,628										49	-568	
149	DREYFUS EMG MKT DEBT LC	261980494	X					7/12/2013	11/20/2015	4,208	5,403											-1,195	
150	DREYFUS EMG MKT DEBT LC	261980494	X					10/20/2011	12/4/2015	1,289	1,553											-364	
151	DREYFUS EMG MKT DEBT LC	261980494	X					7/12/2013	12/4/2015	1,764	2,302											-538	
152	DREYFUS EMG MKT DEBT LC	261980494	X					1/23/2014	12/4/2015	1,329	1,671											-342	
153	DREYFUS EMG MKT DEBT LC	261980494	X					1/27/2015	12/4/2015	1,592	1,847											-255	
154	DREYFUS EMG MKT DEBT LC	261980494	X					12/24/2010	12/4/2015	157	207											-50	
155	DREYFUS INTERNATL BOND	261980668	X					5/6/2014	6/15/2015	4,519	4,913											-394	
156	HSEC - ADR	404280406	X					9/1/2015	3/1/2016	258	306											-48	
157	HAIN CELESTIAL GROUP INC	405217100	X					12/17/2015	2/5/2016	181	205										24	0	
158	HAIN CELESTIAL GROUP INC	405217100	X					12/17/2015	4/26/2016	300	287											13	
159	INTERNATIONAL BUSINESS	459200101	X					3/4/2014	8/10/2015	1,411	1,682											-271	
160	JP MORGAN CHASE & CO	46525H100	X					3/4/2014	4/26/2016	574	516											58	
161	JOHNSON CONTROLS INC	478366107	X					3/4/2014	4/26/2016	2,236	2,824											-388	
162	JOHNSON CONTROLS INC	478366107	X					9/1/2015	4/26/2016	338	316											22	
163	JP MORGAN HIGH YIELD FUND	4812C0803	X					3/3/2014	8/28/2015	1,179	1,307											-128	
164	JP MORGAN HIGH YIELD FUND	4812C0803	X					1/23/2014	8/28/2015	8,988	9,909											-921	
165	JP MORGAN HIGH YIELD FUND	4812C0803	X					12/23/2014	1/21/2016	228	279											-51	
166	JP MORGAN HIGH YIELD FUND	4812C0803	X					12/23/2014	1/21/2016	142	163											-21	
167	T ROWE PRICE INST FLOAT	77958B402	X					1/23/2014	7/24/2015	831	846											-15	
168	T ROWE PRICE INST FLOAT	77958B402	X					1/23/2014	8/28/2015	3,992	4,107											-115	
169	T ROWE PRICE INST FLOAT	77958B402	X					1/23/2014	1/21/2016	445	475											-30	
170	SPDR DJ WILSHIRE INTERNA	78463X863	X					7/24/2015	11/10/2015	391	420											-29	
171	SPDR DJ WILSHIRE INTERNA	78463X863	X					7/10/2013	1/21/2016	795	795											-90	
172	SPDR DJ WILSHIRE INTERNA	78463X863	X					10/9/2013	1/21/2016	178	209											-31	
173	SPDR DJ WILSHIRE INTERNA	78463X863	X					1/21/2014	1/21/2016	1,633	1,633											-212	
174	SPDR DJ WILSHIRE INTERNA	78463X863	X					7/24/2015	1/21/2016	213	252											-39	
175	SPDR DJ WILSHIRE INTERNA	78463X863	X					5/23/2011	1/21/2016	5,294	5,907											-613	
176	STERLING CAPITAL STRAT	85917K546	X					7/6/2014	4/22/2016	789	855											-64	
177	SPDR DJ WILSHIRE INTERNA	78463X863	X					5/23/2011	4/22/2016	1,049	991											58	
178	SCHLUMBERGER LTD	806857108	X					11/24/2014	4/26/2016	473	591											-118	
179	STRATTON SM-CAP VALUE F	863137105	X					7/8/2014	11/10/2015	744	775											-32	
180	SUNCOR ENERGY INC NEW	867224107	X					9/1/2015	4/26/2016	546	518											28	
181	SUNCOR ENERGY INC NEW	867224107	X					7/8/2015	4/26/2016	57	54											3	
182	TJX COMPANIES INC	872540109	X					1/27/2015	1/25/2016	206	205											1	
183	TJX COMPANIES INC	872540109	X					9/1/2015	1/25/2016	481	485											-5	
184	TJX COMPANIES INC	872540109	X					3/4/2014	1/25/2016	687	616											71	
185	TJX COMPANIES INC	872540109	X					3/4/2014	4/26/2016	308	246											62	
186	TARGET CORP	87612E106	X					1/27/2015	4/26/2016	248	224											24	
187	TARGET CORP	87612E106	X					9/1/2015	4/26/2016	248	225											22	
188	THERMO FISHER SCIENTIFIC	883558102	X					3/4/2014	4/26/2016	435	376											60	
189	TOTAL S.A. - ADR	89151E109	X					7/11/2014	4/26/2016	50	89											-19	
190	TOTAL S.A. - ADR	89151E109	X					3/4/2014	4/26/2016	488	545											-147	
191	US BANCORP	902973304	X					3/4/2014	5/27/2015	2,635	2,486											149	
192	US BANCORP	902973304	X					1/27/2015	5/27/2015	253	239											4	
193	UNION PACIFIC CORP	907818108	X					1/27/2015	2/5/2016	150	242											1	
194	UNION PACIFIC CORP	907818108	X					10/23/2015	2/5/2016	150	194											45	
195	UNION PACIFIC CORP	907818108	X					10/23/2015	4/26/2016	353	388											-35	
196	UNION PACIFIC CORP	907818108	X					1/16/2015	4/26/2016	176	230											-54	
197	UNION PACIFIC CORP	907818108	X					7/28/2015	4/26/2016	176	194											-18	
198	UNITEDHEALTH GROUP INC	91324P102	X					9/1/2015	12/17/2015	239	225											14	
199	UNITEDHEALTH GROUP INC	91324P102	X					9/1/2015	4/26/2016	401	338											63	
200	UNITEDHEALTH GROUP INC	91324P102	X					1/25/2016	4/26/2016	268	227											41	
201	UNITEDHEALTH GROUP INC	91324P102	X					3/4/2014	4/26/2016	1,928	1,571											-11	
202	VANGUARD REIT VIPER	922908553	X					7/24/2015	1/11/2016	592	624											-16	
203	VANGUARD REIT VIPER	922908553	X					7/24/2015	1/21/2016	592	624											-32	

Part I, Line 11 (990-PF) - Other Income

		3	3	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER NET INVESTMENT INCOME	3	3	

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

		676	0	0	676
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	676			676

Part I, Line 16c (990-PF) - Other Professional Fees

		625	0	0	625
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	625			625

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

		295	295	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	295	295		

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

		9	9	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	9	9		

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	581,398
2	CVS/CAREMARK CORPORATION		0	2,947	4,020
3	AFFILIATED MANAGERS GROUP INC		0	3,301	3,577
4	APPLE COMPUTER INC COM		0	5,592	6,656
5	BOEING COMPANY		0	4,207	4,448
6	CISCO SYSTEMS INC		0	3,578	4,316
7	COGNIZANT TECH SOLUTIONS CRP COM		0	1,885	1,868
8	CUMMINS INC		0	3,628	3,043
9	DIAGEO PLC - ADR		0	2,430	2,167
10	WALT DISNEY CO		0	2,205	2,788
11	DODGE & COX INCOME FD COM 147		0	22,875	24,543
12	GILEAD SCIENCES INC		0	1,913	2,029
13	MICROSOFT CORP		0	4,734	5,486
14	PNC FINANCIAL SERVICES GROUP		0	2,740	2,546
15	ROCHE HOLDINGS LTD - ADR		0	3,857	3,631
16	SCHLUMBERGER LTD		0	3,906	3,455
17	TJX COS INC NEW		0	1,540	1,896
18	THERMO FISHER SCIENTIFIC INC		0	2,369	2,741
19	TOTAL FINA ELF S A ADR		0	3,287	2,994
20	UNION PACIFIC CORP		0	3,997	3,838
21	MCKESSON CORP		0	2,900	2,685
22	GOLDMAN SACHS GROUP INC		0	1,843	1,805
23	MANULIFE FINANCIAL CORP		0	2,938	3,005
24	UNITED PARCEL SERVICE-CL B		0	2,251	2,417
25	ARTISAN INTERNATIONAL FD I 662		0	24,772	32,930
26	TARGET CORP		0	2,389	3,100
27	UNITEDHEALTH GROUP INC		0	2,587	4,345
28	HAIN CELESTIAL GROUP INC		0	1,816	1,884
29	MERGER FUND-INST #301		0	5,493	5,340
30	BLACKROCK INC		0	1,851	2,138
31	ARTISAN MID CAP FUND-INSTL 1333		0	27,540	27,754
32	MET WEST TOTAL RETURN BOND CL I 51		0	34,938	34,799
33	FID ADV EMER MKTS INC- CL I 607		0	24,360	24,586
34	MONSANTO CO NEW		0	3,444	3,091
35	T ROWE PRICE REAL ESTATE FD 122		0	11,403	11,644
36	JPMORGAN CHASE & CO		0	4,143	4,550
37	SUNCOR ENERGY INC NEW F		0	3,393	3,759
38	EATON VANCE GLOBAL MACRO - I		0	6,219	6,086
39	DODGE & COX INT'L STOCK FD 1048		0	26,749	33,071
40	AMER CENT SMALL CAP GRWTH INST 338		0	23,918	20,103
41	MERCK & CO INC NEW		0	2,512	2,687
42	JP MORGAN MID CAP VALUE-I 758		0	21,471	27,833
43	BERSHIRE HATHAWAY INC		0	3,840	4,655
44	ALPHABET INC/CA		0	4,547	4,851
45	STERLING CAPITAL STRATTON SMALL CA		0	21,499	20,209
46	COMCAST CORP CLASS A		0	3,378	3,949

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
47	ASG GLOBAL ALTERNATIVES-Y 1993		0	18,299	15,848
48	VANGUARD REIT VIPER		0	15,161	24,058
49	AQR MANAGED FUTURES STR-I		0	5,975	6,128
50	LAS VEGAS SANDS CORP		0	3,009	2,393
51	CELANESE CORP		0	2,636	3,394
52	CITIGROUP INC		0	2,959	2,823
53	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,830	1,840
54	AMERIPRISE FINL INC		0	2,721	2,206
55	JPMORGAN HIGH YIELD FUND SS 3580		0	22,534	21,692
56	T ROWE PRICE INST FLOAT RATE 170		0	9,076	8,925
57	OPPENHEIMER DEVELOPING MKT-I 799		0	48,390	42,985
58	EATON CORP PLC		0	2,046	1,898
59	BLACKROCK GL L/S CREDIT-INS #1833		0	16,216	15,338
60	CME GROUP INC		0	2,678	3,217
61	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,151	15,546
62	ROBECO BP LNG/SHRT RES-INS		0	5,790	6,337
63	NEUBERGER BERMAN LONG SH-INS #183		0	15,174	14,840
64	CREDIT SUISSE COMM RT ST-CO 2156		0	16,761	12,612

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

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

1	FEDERAL EXCISE TAX REFUND	1	104
2	Total	2	104

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

1	COST BASIS ADJUSTMENT	1	201
2	MUTUAL FUND TIMING DIFFERENCE	2	31
3	PY RETURN OF CAPITAL ADJUSTMENT	3	343
4	Total	4	575

1

Long Term CG Distributions	6.035
Short Term CG Distributions	0

[illegible]

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													0												
CUSIP #	Description of Property Sold	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	CTIGROUP INC.	6/11/2014	4/26/2016	422				439	-17				-17												
71	COGNIZANT TECH SOLUTION	3/16/2016	4/26/2016	353				353	10				10												
72	COMCAST CORP CLASS A	12/7/2015	4/26/2016	488				454	34				34												
73	COMCAST CORP CLASS A	3/4/2014	4/26/2016	244				206	38				38												
74	CREDIT SUISSE COMM RET	10/20/2011	7/24/2015	6,045				9,453	-3,408				-3,408												
75	CREDIT SUISSE COMM RET	5/10/2012	7/24/2015	1,286				1,898	-612				-612												
76	CREDIT SUISSE COMM RET	2/11/2013	7/24/2015	830				1,262	-432				-432												
77	CREDIT SUISSE COMM RET	7/12/2013	7/24/2015	2,736				3,766	-1,030				-1,030												
78	CREDIT SUISSE COMM RET	1/23/2014	7/24/2015	135				182	-47				-47												
79	CREDIT SUISSE COMM RET	12/3/2014	4/22/2016	324				480	-166				-166												
80	CUMMINS INC	3/4/2014	2/5/2016	198				292	-94				-94												
81	CUMMINS INC	3/4/2014	4/26/2016	349				438	-89				-89												
82	WALT DISNEY CO	12/7/2015	2/5/2016	283				283	-2				-2												
83	WALT DISNEY CO	9/7/2015	2/5/2016	582				600	-38				-38												
84	WALT DISNEY CO	3/4/2014	2/5/2016	843				735	108				108												
85	WALT DISNEY CO	254687106	4/26/2016	524				408	116				116												
86	DODGE & COX INTL STOCK	7/8/2014	7/24/2015	2,623				2,828	-205				-205												
87	DODGE & COX INTL STOCK	12/7/2015	7/24/2015	4,202				4,193	9				9												
88	DODGE & COX INTL STOCK	4/15/2008	7/24/2015	831				806	25				25												
89	DODGE & COX INTL STOCK	4/15/2008	4/22/2016	593				670	-77				-77												
90	DODGE & COX INTL STOCK	7/12/2008	4/22/2016	640				695	-55				-55												
91	DODGE & COX INTL STOCK	10/9/2013	4/22/2016	281				304	-23				-23												
92	DODGE & COX INCOME FDC	12/7/2015	1/21/2016	1,786				1,878	-93				-93												
93	DODGE & COX INCOME FDC	6/15/2015	1/21/2016	526				546	-20				-20												
94	DODGE & COX INCOME FDC	6/15/2015	4/22/2016	244				247	3				3												
95	DREYFUS EMG MKT DEBT LG	12/28/2010	7/24/2015	2,292				2,838	-546				-546												
96	ASG GLOBAL ALTERNATIVES	7/12/2013	11/10/2015	2,428				2,953	-127				-127												
97	ASG GLOBAL ALTERNATIVES	7/12/2013	1/21/2016	898				1,072	-114				-114												
98	NESTLE S A REGISTERED S	3/4/2014	4/26/2016	2,075				2,112	-37				-37												
99	NESTLE S A REGISTERED S	7/28/2015	4/26/2016	222				224	-2				-2												
100	NESTLE S A REGISTERED S	12/5/2016	4/26/2016	222				214	8				8												
101	NEUBERGER BERMAN LONG	7/8/2014	7/24/2015	558				558	-1				-1												
102	NEUBERGER BERMAN LONG	7/8/2014	1/10/2015	470				481	-11				-11												
103	NEUBERGER BERMAN LONG	7/8/2014	1/21/2016	583				637	-54				-54												
104	ORACLE CORPORATION	3/4/2014	3/16/2016	2,139				2,095	44				44												
105	ORACLE CORPORATION	12/7/2015	3/16/2016	242				282	-20				-20												
106	ORACLE CORPORATION	9/7/2015	3/16/2016	323				290	33				33												
107	OPPENHEIMER DEVELOPING	10/2/2014	7/24/2015	1,003				1,121	-118				-118												
108	OPPENHEIMER DEVELOPING	12/3/2014	7/24/2015	4,410				4,716	-306				-306												
109	OPPENHEIMER DEVELOPING	1/23/2014	11/10/2015	11,056				12,770	-1,714				-1,714												
110	OPPENHEIMER DEVELOPING	12/3/2014	4/22/2015	2,934				3,400	-278				-278												
111	PIMCO FOREIGN BD FD USD	7/18/2007	6/15/2015	604				572	32				32												
112	PIMCO FOREIGN BD FD USD	10/15/2007	6/15/2015	530				507	23				23												
113	PIMCO FOREIGN BD FD USD	7/12/2008	6/15/2015	487				466	21				21												
114	PIMCO FOREIGN BD FD USD	4/16/2007	6/15/2015	334				322	12				12												
115	PIMCO FOREIGN BD FD USD	4/15/2009	6/15/2015	304				282	42				42												
116	PIMCO FOREIGN BD FD USD	7/15/2009	6/15/2015	143				131	12				12												
117	PIMCO FOREIGN BD FD USD	7/23/2008	6/15/2015	81				77	4				4												
118	PIMCO FOREIGN BD FD USD	1/15/2009	6/15/2015	11				10	1				1												
119	PIMCO FOREIGN BD FD USD	2/13/2007	6/15/2015	755				728	27				27												
120	PIMCO FOREIGN BD FD USD	12/3/2014	6/15/2015	1,309				1,320	-11				-11												
121	PIMCO FOREIGN BD FD USD	12/7/2015	6/15/2015	150				157	-7				-7												
122	PNC FINANCIAL SERVICES G	5/22/2015	4/26/2016	443				480	-37				-37												
123	DREYFUS INTERNATIONAL BOND	12/7/2015	6/15/2015	225				233	-8				-8												
124	DRIEHAUS ACTIVE INCOME F	8/10/2012	11/10/2015	6,418				6,538	-120				-120												
125	E M C CORP MASS	268648102	10/23/2015	1,617				1,611	-6				-6												
126	E M C CORP MASS	268648102	10/23/2015	548				552	-4				-4												
127	E M C CORP MASS	12/7/2015	10/23/2015	209				221	-12				-12												
128	EATON VANCE GLOBAL MAC	11/16/2015	1/21/2016	519				532	-13				-13												
129	FID ADV EMER MKTS INC-CL	10/9/2013	11/10/2015	591				622	0				0												
130	FID ADV EMER MKTS INC-CL	10/19/2013	1/21/2016	555				630	-75				-75												
131	FID ADV EMER MKTS INC-CL	10/9/2013	1/21/2016	326				365	-39				-39												
132	JP MORGAN MID CAP VALUE	7/8/2014	11/10/2015	922				948	-26				-26												
133	JP MORGAN MID CAP VALUE	7/8/2014	4/22/2016	860				914	-54				-54												
134	JP MORGAN MID CAP VALUE	7/24/2015	4/22/2016	710				748	-38				-38												
135	GLEAD SCIENCES INC	9/12/2015	4/26/2016	506				510	-4				-4												
136	GOLDMAN SACHS GROUP IN	7/12/2015	4/26/2016	350				355	-25				-25												
137	GOOGLE INC-CL C	3/4/2014	5/6/2015	11				12	-1				-1												
138	HSBC -ADR	3/4/2014	3/1/2016	1,676				2,751	-1,075				-1,075												

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
Description of Property Sold		CUSIP #	Acquisition Method	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	435	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses		
139	HSBC - ADR	404280406		12/7/2015	3/1/2016	161		0		235	-74		0	0	-17,222		
140	PRINCIPAL GL MULT STRAT	74255L696		8/14/2014	11/10/2015	6,541		0		6,559	-18		0	0	-16		
141	BOSTON P LONGSHRT RES-INC	74925K581		7/24/2015	11/10/2015	135		0		133	2		0	0	2		
142	BOSTON P LONGSHRT RES-INC	74925K581		10/9/2013	11/10/2015	287		0		248	39		0	0	39		
143	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/24/2015	4,845		0		4,886	-41		0	0	-41		
144	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	12/1/2016	375		0		381	-6		0	0	-6		
145	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	1/21/2016	520		0		526	-6		0	0	-6		
146	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	4/22/2016	6,913		0		6,942	-29		0	0	-29		
147	T ROWE PRICE SHORT TERM	77957P105		11/16/2015	4/22/2016	950		0		950	0		0	0	0		
148	DREYFUS EMG MKT DEBT LC	261980494		12/28/2010	11/20/2015	2,011		49		2,628	-568		0	0	-568		
149	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	4,208		0		5,403	-1,195		0	0	-1,195		
150	DREYFUS EMG MKT DEBT LC	261980494		10/20/2011	12/4/2015	1,289		0		1,633	-364		0	0	-364		
151	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	1,764		0		2,302	-538		0	0	-538		
152	DREYFUS EMG MKT DEBT LC	261980494		12/3/2014	12/4/2015	1,329		0		1,671	-342		0	0	-342		
153	DREYFUS EMG MKT DEBT LC	261980494		12/7/2015	12/4/2015	1,592		0		1,847	-255		0	0	-255		
154	DREYFUS EMG MKT DEBT LC	261980494		12/24/2010	12/4/2015	157		0		207	-50		0	0	-50		
155	DREYFUS INTERNATL BOND	261980668		5/6/2014	6/15/2015	4,519		0		4,913	-394		0	0	-394		
156	HSBC - ADR	404280406		8/1/2015	3/1/2016	258		0		306	-48		0	0	-48		
157	HAIN CELESTIAL GROUP INC	405217100		12/17/2015	2/5/2016	181		24		205	0		0	0	0		
158	HAIN CELESTIAL GROUP INC	405217100		12/17/2015	4/26/2016	300		0		287	13		0	0	13		
159	INTERNATIONAL BUSINESS	459200101		3/4/2014	8/10/2015	1,411		0		1,692	-271		0	0	-271		
160	JP MORGAN CHASE & CO	46625H100		3/4/2014	4/26/2016	574		0		516	58		0	0	58		
161	JOHNSON CONTROLS INC	478366107		3/4/2014	4/26/2016	2,236		0		2,624	-388		0	0	-388		
162	JOHNSON CONTROLS INC	478366107		9/1/2015	4/26/2016	338		0		316	22		0	0	22		
163	JP MORGAN HIGH YIELD FUND	4812C0803		3/3/2014	8/28/2015	1,179		0		1,307	-128		0	0	-128		
164	JP MORGAN HIGH YIELD FUND	4812C0803		12/3/2014	8/28/2015	8,988		0		9,909	-921		0	0	-921		
165	JP MORGAN HIGH YIELD FUND	4812C0803		12/3/2014	1/21/2016	228		0		279	-51		0	0	-51		
166	JP MORGAN HIGH YIELD FUND	4812C0803		12/23/2014	1/21/2016	142		0		163	-21		0	0	-21		
167	T ROWE PRICE INST FLOAT	77958B402		12/3/2014	7/24/2015	831		0		846	-15		0	0	-15		
168	T ROWE PRICE INST FLOAT	77958B402		12/3/2014	8/28/2015	3,992		0		4,107	-115		0	0	-115		
169	T ROWE PRICE INST FLOAT	77958B402		12/3/2014	1/21/2016	445		0		475	-30		0	0	-30		
170	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	11/10/2015	391		0		420	-29		0	0	-29		
171	SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	1/21/2016	675		0		765	-90		0	0	-90		
172	SPDR DJ WILSHIRE INTERNA	78463X863		10/9/2013	1/21/2016	178		0		209	-31		0	0	-31		
173	SPDR DJ WILSHIRE INTERNA	78463X863		12/1/2014	1/21/2016	1,421		0		1,633	-212		0	0	-212		
174	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	1/21/2016	213		0		252	-39		0	0	-39		
175	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/21/2016	5,234		0		5,907	-673		0	0	-673		
176	STERLING CAPITAL STRAT	85917K546		7/8/2014	4/22/2016	789		0		853	-64		0	0	-64		
177	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	4/22/2016	1,049		0		991	58		0	0	58		
178	SCHLUMBERGER LTD	806857108		11/24/2014	4/26/2016	473		0		591	-118		0	0	-118		
179	STRATON SM-CAP VALUE F	863137105		7/8/2014	11/10/2015	744		0		776	-32		0	0	-32		
180	SUNCOR ENERGY INC NEW	867224107		9/1/2015	4/26/2016	546		0		518	28		0	0	28		
181	SUNCOR ENERGY INC NEW	867224107		7/8/2015	4/26/2016	57		0		54	3		0	0	3		
182	TJX COMPANIES INC	872540109		12/7/2015	1/25/2016	206		0		205	1		0	0	1		
183	TJX COMPANIES INC	872540109		9/1/2015	1/25/2016	481		0		486	-5		0	0	-5		
184	TJX COMPANIES INC	872540109		3/4/2014	1/25/2016	687		0		616	71		0	0	71		
185	TJX COMPANIES INC	872540109		3/4/2014	4/26/2016	308		0		246	62		0	0	62		
186	TARGET CORP	87612E106		12/7/2015	4/26/2016	248		0		224	24		0	0	24		
187	TARGET CORP	87612E106		9/1/2015	4/26/2016	248		0		226	22		0	0	22		
188	THERMO FISHER SCIENTIFIC	883556102		3/4/2014	4/26/2016	436		0		376	60		0	0	60		
189	TOTAL S A - ADR	89151E109		7/1/2014	4/26/2016	50		0		69	-19		0	0	-19		
190	TOTAL S A - ADR	89151E109		3/4/2014	4/26/2016	498		0		645	-147		0	0	-147		
191	US BANCORP	902973304		3/4/2014	5/27/2015	2,635		0		2,486	149		0	0	149		
192	US BANCORP	902973304		12/7/2015	5/27/2015	263		0		259	4		0	0	4		
193	UNION PACIFIC CORP	907818108		10/23/2015	2/5/2016	150		93		242	-1		0	0	-1		
194	UNION PACIFIC CORP	907818108		10/23/2015	4/26/2016	353		45		194	-1		0	0	-1		
195	UNION PACIFIC CORP	907818108		10/23/2015	4/26/2016	176		0		388	-35		0	0	-35		
196	UNION PACIFIC CORP	907818108		11/6/2015	4/26/2016	176		0		230	-54		0	0	-54		
197	UNION PACIFIC CORP	907818108		7/28/2015	4/26/2016	176		0		194	-18		0	0	-18		
198	UNITEDHEALTH GROUP INC	91324P102		9/1/2015	12/17/2015	239		0		225	14		0	0	14		
199	UNITEDHEALTH GROUP INC	91324P102		9/1/2015	4/26/2016	401		0		338	63		0	0	63		
200	UNITEDHEALTH GROUP INC	91324P102		12/5/2016	4/26/2016	268		0		227	41		0	0	41		
201	UNITEDHEALTH GROUP INC	91324P102		3/4/2014	4/26/2016	268		0		157	111		0	0	111		
202	VANGUARD REIT VIPER	922908553		7/24/2015	11/10/2015	1,928		0		1,944	-16		0	0	-16		
203	VANGUARD REIT VIPER	922908553		7/24/2015	1/21/2016	592		0		624	-32		0	0	-32		

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

10,007														0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	10,007				
1														

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

	Date	Amount
1 Credit from prior year return	1	485
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	485

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	12,459
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,459