



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ENVELOPE SEP 09 2016
POSTMARK DATE SEP 09 2016

SCANNED SEP 09 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

5/1/2015

, and ending

4/30/2016

Name of foundation

WILHELM CHR TR

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

22-6385412

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, 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) $\blacktriangleright$ \$ 1,120,095

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,558	23,009		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-23,242			
	b Gross sales price for all assets on line 6a 596,067				
	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				
Operating and Administrative Expenses	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	316	23,009	0	
	13 Compensation of officers, directors, trustees, etc.	17,163	12,872		4,291
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	30			30
	b Accounting fees (attach schedule)	1,272			1,272
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	473	473		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12	12		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,950	13,357	0	5,593
	25 Contributions, gifts, grants paid	57,600			57,600
	26 Total expenses and disbursements. Add lines 24 and 25	76,550	13,357	0	63,193
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-76,234			
	b Net investment income (if negative, enter -0-)		9,652		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

22-6385412

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 (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	41,382	41,170	41,170
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,092,926	1,016,586	1,078,925	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,134,308	1,057,756	1,120,095	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,134,308	1,057,756	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,134,308	1,057,756		
31 Total liabilities and net assets/fund balances (see instructions)	1,134,308	1,057,756		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,134,308
2 Enter amount from Part I, line 27a	2	-76,234
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	596
4 Add lines 1, 2, and 3	4	1,058,670
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	914
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,057,756

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	-23,242
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	50,990	1,244,200	0.040982
2013	33,330	1,200,403	0.027766
2012	35,522	1,134,265	0.031317
2011	36,257	1,117,624	0.032441
2010	39,059	1,103,168	0.035406
2 Total of line 1, column (d)			2 0.167912
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 0.033582
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,136,725
5 Multiply line 4 by line 3			5 38,173
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 97
7 Add lines 5 and 6			7 38,270
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 63,193

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	1	97	
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-)	2	0	
3	Add lines 1 and 2	3	97	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	97	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	827	
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	7	827	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	730	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	633	

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) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 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
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				

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	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	17,163	

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	1,111,025
b	Average of monthly cash balances	1b	43,011
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,154,036
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	1,154,036
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,311
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,136,725
6	Minimum investment return. Enter 5% of line 5	6	56,836

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	56,836
2a	Tax on investment income for 2015 from Part VI, line 5	2a	97
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	97
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,739
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,739
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	56,739

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	63,193
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	63,193
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	97
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,096

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				56,739
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			59,695	
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: \$ 63,193				
a Applied to 2014, but not more than line 2a			59,695	
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				3,498
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				53,241
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 <i>Paid during the year</i> See Attached Statement					
Total					3a 57,600
b <i>Approved for future payment</i> NONE					
Total					3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	23,558	
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	-23,242	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		316	0
13	Total. Add line 12, columns (b), (d), and (e)				13	316

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | |
|--|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | |
| | 1a |
| | 1a |
| | |
| | 1b |
| | 1b |
| | 1b |
| | 1b |
| | 1b |
| | 1b |
| | 1 |

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

6/28/2016
Date

SVP Wells Fargo Bank N A
Title

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

John

Date

6/28/2016

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

19,200

Name

AMERICAN HEART ASSOCIATION

Street

PO BOX 9559

City

TRENTON

State

NJ

Zip Code

08650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

19,200

Name

CITY OF OCEAN CITY

Street

9TH ST & ASBURY AVENUE

City

OCEAN CITY

State

NJ

Zip Code

08226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,600

Name

UPPER TOWNSHIP RESCUE SQUAD INC

Street

2028 TUCKAHOE ROAD

City

PETERSBURG

State

NJ

Zip Code

08106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,600

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		Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0		Other sales										Gross Sales		598,067		819,309		Net Gain or Loss	
		0																			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1 AQR MANAGED FUTURES ST	00203H859	X				7/28/2015	10/27/2015	1,153	1,121				0	32							
2 AQR MANAGED FUTURES ST	00203H859	X				10/20/2014	10/27/2015	4,465	4,466				-21	0							
3 AQR MANAGED FUTURES ST	00203H859	X				10/20/2014	10/27/2015	7,456	7,050				0	406							
4 AQR MANAGED FUTURES ST	00203H859	X				1/21/2016	1/21/2016	949	929				20	0							
5 ALPHABET INC CL C	02079K107	X				2/25/2014	11/10/2015	2,175	1,811				0	364							
6 ALPHABET INC CL C	02079K107	X				11/10/2015	11/10/2015	1,462	1,208				0	254							
7 AMER CENT SMALL CAP GR	025083320	X				7/28/2015	4/22/2016	592	822				0	230							
8 AMERPRIS FNL INC	03075C108	X				7/30/2015	4/25/2016	986	1,287				0	300							
9 ANHEUSER-BUSCH INBEV SF	03524A108	X				2/25/2014	1/5/2016	4,887	4,092				0	795							
10 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/1/2015	1/5/2016	611	531				0	80							
11 APACHE CORP	037411105	X				2/25/2014	7/30/2015	1,857	3,314				0	1,457							
12 APACHE CORP	037411105	X				1/27/2015	7/30/2015	929	1,298				0	369							
13 APPLE INC	037833100	X				12/2/2014	11/10/2015	1,150	1,150				0	18							
14 APPLE INC	037833100	X				12/2/2014	4/25/2016	526	575				0	49							
15 APPLE INC	037833100	X				9/1/2015	4/25/2016	1,051	1,096				0	35							
16 ARTISAN INTERNATIONAL FC	04314H402	X				5/6/2014	7/24/2015	991	957				34	7							
17 ARTISAN INTERNATIONAL FC	04314H402	X				7/10/2014	7/24/2015	2,855	2,848				0	7							
18 ARTISAN INTERNATIONAL FC	04314H402	X				10/20/2014	7/24/2015	3,178	2,957				0	221							
19 ARTISAN INTERNATIONAL FC	04314H402	X				1/27/2015	7/24/2015	3,837	3,810				0	27							
20 ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	7/24/2015	3,497	2,298				0	1,199							
21 ARTISAN INTERNATIONAL FC	04314H402	X				1/1/2015	4/22/2016	848	875				0	27							
22 ARTISAN MID CAP FUND-INS	04314H600	X				11/16/2015	4/22/2016	200	205				0	5							
23 ARTISAN MID CAP FUND-INS	04314H600	X				7/28/2015	11/10/2015	1,571	1,945				0	374							
24 BAXTER INTL INC	071813109	X				2/25/2014	6/18/2015	3,810	3,780				0	30							
25 BERKSHIRE HATHAWAY INC	084670702	X				7/11/2014	4/25/2016	728	643				0	85							
26 BERKSHIRE HATHAWAY INC	084670702	X				3/2/2016	4/25/2016	728	681				0	47							
27 BLACKROCK GL US CREDIT	091968732	X				10/27/2015	1/21/2016	911	978				0	67							
28 BLACKROCK INC	09247X101	X				6/10/2014	11/10/2015	1,749	1,572				0	177							
29 BOEING CO	097023105	X				1/27/2015	4/25/2016	653	653				-11	0							
30 BOEING CO	097023105	X				1/5/2016	4/25/2016	705	705				0	-52							
31 CME GROUP INC	12572Q105	X				3/2/2016	4/25/2016	1,403	1,399				0	4							
32 CVS HEALTH CORPORATION	126650100	X				9/1/2015	4/25/2016	1,017	1,005				0	12							
33 CVS HEALTH CORPORATION	126650100	X				3/2/2016	4/25/2016	508	483				0	16							
34 CELANESE CORP	150870103	X				12/2/2014	4/25/2016	1,057	913				0	144							
35 CITIGROUP INC	172967424	X				9/1/2015	4/25/2016	466	510				0	44							
36 CITIGROUP INC	172967424	X				6/10/2014	4/25/2016	247	212				0	-14							
37 COGNIZANT TECH SOLUTION	192446102	X				4/16/2016	4/25/2016	601	589				0	12							
38 COMCAST CORP CLASS A	20030M101	X				3/2/2016	4/25/2016	911	889				0	22							
39 CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	7/24/2015	11,687	18,274				0	-6,587							
40 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	7/24/2015	2,373	3,502				0	-1,129							
41 CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	7/24/2015	1,411	2,145				0	-734							
42 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	7/24/2015	4,743	6,528				0	-1,785							
43 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	7/24/2015	2,145	2,896				0	-751							
44 JPMORGAN HIGH YIELD FUND	4812C9803	X				1/23/2014	8/28/2015	15,385	16,940				0	-1,575							
45 JPMORGAN HIGH YIELD FUND	4812C9803	X				1/23/2014	1/21/2016	568	694				0	-126							
46 KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/24/2015	20,526	17,917				0	2,609							
47 KALMAR GR W VAL SM CAP	483438305	X				10/20/2014	7/24/2015	1,847	1,790				0	57							
48 MANULIFE FINANCIAL CORP	95501R106	X				1/6/2016	4/25/2016	586	569				0	19							
49 MERIDIAN FUND INST #301	589509207	X				10/20/2011	12/21/2016	597	632				0	-35							
50 MET WEST TOTAL RETURN F	592905509	X				1/10/2015	11/10/2015	3,343	3,430				0	-87							
51 ORIEHAUS ACTIVE INCOME F	262028855	X				8/10/2012	10/27/2015	11,919	12,188				0	-269							
52 E M C CORP MASS	268648102	X				2/25/2014	10/23/2015	2,608	2,570				0	38							
53 E M C CORP MASS	268648102	X				6/25/2014	10/23/2015	913	920				0	7							
54 E M C CORP MASS	268648102	X				1/27/2015	10/23/2015	652	691				0	-39							
55 EATON VANCE GLOBAL MAC	271923728	X				10/27/2015	12/21/2016	894	916				48	-22							
56 FID ADV EMER MKTS INC-CL	315920702	X				4/27/2015	11/10/2015	784	832				0	0							
57 FID ADV EMER MKTS INC-CL	315920702	X				5/7/2015	1/21/2016	736	842				0	-106							
58 FID ADV EMER MKTS INC-CL	315920702	X				4/27/2015	1/21/2016	338	392				0	-44							
59 FID ADV EMER MKTS INC-CL	315920702	X				7/10/2014	4/22/2016	446	464				0	-18							
60 JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	11/10/2015	775	794				0	-19							
61 JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	4/22/2016	1,392	1,474				0	-82							
62 GILEAD SCIENCES INC	373556103	X				9/1/2015	4/25/2016	510	510				0	0							
63 GOOGLE INC-CL C	38259P706	X				2/25/2014	5/6/2015	12	13				-1	0							
64 HSBC - ADR	404280406	X				1/27/2015	11/10/2015	595	706				0	-111							
65 HSBC - ADR	404280406	X				2/25/2014	3/1/2016	2,579	4,186				0	-1,607							
66 HSBC - ADR	404280406	X				9/1/2015	4/22/2016	484	573				0	-89							
67 CREDIT SUISSE COMM RET	22544R305	X				12/3/2014	4/22/2016	1,448	1,448				0	-490							
68 CUMMINS INC	231021106	X				7/11/2014	4/25/2016	574	760				0	-186							
69 CUMMINS INC	231021106	X				2/25/2014	4/25/2016	730	730				0	-156							
70 WALT DISNEY CO	234687106	X				9/1/2015	11/10/2015	595	500				0	85							
71 WALT DISNEY CO	234687106	X				2/25/2016	2/5/2016	468	472				-4	0							
72 WALT DISNEY CO	234687106	X				2/25/2014	2/5/2016	1,873	1,604				0	269							

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 10.310	Check "X" if 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
73	WALT DISNEY CO	254687106		X				3/16/2016	4/23/2016	522	494					28
74	DODGE & COX INTL STOCK	256206103		X				7/10/2014	7/24/2015	457	490					-33
75	DODGE & COX INTL STOCK	256206103		X				10/20/2014	7/24/2015	2,614	2,604					10
76	DODGE & COX INTL STOCK	256206103		X				1/27/2015	7/24/2015	8,016	7,999					17
77	DODGE & COX INTL STOCK	256206103		X				10/20/2011	7/24/2015	655	465					190
78	DODGE & COX INTL STOCK	256206103		X				11/16/2015	4/22/2016	2,507	2,637					-130
79	DODGE & COX INTL STOCK	256206103		X				3/4/2016	4/22/2016	1,295	1,210					85
80	DODGE & COX INCOME FD	256210105		X				12/7/2015	11/10/2015	2,950	3,086					-7
81	DODGE & COX INCOME FD	256210105		X				12/7/2015	12/17/2015	131	138					-303
82	DODGE & COX INCOME FD	256210105		X				6/15/2015	12/17/2016	8,020	8,323					-255
83	DODGE & COX INCOME FD	256210105		X				11/1/2007	3/2/2016	4,811	5,086					-181
84	DODGE & COX INCOME FD	256210105		X				10/11/2013	3/2/2016	10,218	10,379					-23
85	DODGE & COX INCOME FD	256210105		X				6/15/2015	3/2/2016	747	770					-606
86	DODGE & COX INCOME FD	256210105		X				7/29/2015	3/2/2016	26,009	26,615					147
87	DODGE & COX INCOME FD	256210105		X				8/1/2007	3/2/2016	2,223	2,076					193
88	DODGE & COX INCOME FD	256210105		X				8/1/2007	4/23/2016	2,280	2,087					-1,095
89	DREYFUS EMG MKT DEBT LC	261980494		X				12/28/2010	11/20/2015	4,256	5,563					-2,096
90	DREYFUS EMG MKT DEBT LC	261980494		X				7/12/2013	11/20/2015	7,374	9,470					-653
91	DREYFUS EMG MKT DEBT LC	261980494		X				10/20/2011	12/4/2015	2,306	2,959					-992
92	DREYFUS EMG MKT DEBT LC	261980494		X				7/12/2013	12/4/2015	3,243	4,235					-518
93	DREYFUS EMG MKT DEBT LC	261980494		X				12/3/2014	12/4/2015	2,003	2,521					-34
94	DREYFUS EMG MKT DEBT LC	261980494		X				10/20/2014	12/4/2015	122	156					-496
95	DREYFUS EMG MKT DEBT LC	261980494		X				12/7/2015	12/4/2015	3,099	3,597					-215
96	DREYFUS EMG MKT DEBT LC	261980494		X				12/24/2010	12/4/2015	678	893					-1,019
97	DREYFUS INTERNAL BOND	261980658		X				5/6/2014	6/15/2015	11,703	12,722					-60
98	DREYFUS INTERNAL BOND	261980658		X				5/6/2014	7/24/2015	13,746	15,029					-11
99	DREYFUS INTERNAL BOND	261980658		X				12/7/2015	7/24/2015	1,386	1,446					-14
100	DREYFUS INTERNAL BOND	261980658		X				4/27/2015	7/24/2015	226	237					-398
101	DREYFUS INTERNAL BOND	262028655		X				8/10/2012	7/24/2015	186	187					105
102	HSC - ADR	404280406		X				1/25/2016	3/1/2016	322	336					18
103	HAN CELESTIAL GROUP INC	405217100		X				1/25/2016	4/25/2016	633	601					-82
104	INTERNATIONAL BUSINESS	459200101		X				2/25/2014	8/10/2015	2,352	2,750					-299
105	JPMORGAN CHASE & CO	46625H100		X				9/1/2015	4/25/2016	634	616					63
106	JPMORGAN CHASE & CO	46625H100		X				9/1/2015	4/25/2016	634	616					-680
107	JPMORGAN CHASE & CO	46625H100		X				2/25/2014	4/25/2016	3,544	4,224					32
108	JOHNSON CONTROLS INC	478366107		X				2/25/2014	4/25/2016	583	583					82
109	JOHNSON CONTROLS INC	478366107		X				3/2/2016	4/25/2016	625	583					-296
110	JOHNSON CONTROLS INC	478366107		X				2/24/2014	8/28/2015	2,730	3,028					-4
111	JPMORGAN HIGH YIELD FUND	481208003		X				10/20/2011	7/24/2015	375	379					-289
112	MERGER FUND-INST #301	589509207		X				10/20/2011	7/24/2015	2,319	2,372					105
113	MERGER FUND-INST #301	589509207		X				1/27/2015	12/1/2016	9,407	9,706					-1,238
114	MET WEST TOTAL RETURN B	592905509		X				1/27/2015	3/2/2016	44,272	45,510					105
115	MET WEST TOTAL RETURN B	592905509		X				1/27/2015	3/2/2016	535	430					-135
116	MICROSOFT CORP	594918104		X				8/6/2014	11/10/2015	938	1,073					-1,086
117	MONSANTO CO NEW	61166W101		X				7/17/2015	4/25/2016	1,940	3,026					61
118	NATIONAL OILWELL INC CON	637071101		X				2/25/2014	7/17/2015	1,054	993					58
119	PIMCO FOREIGN BD FD USD	693309882		X				8/25/2009	7/24/2015	962	904					-87
120	PIMCO FOREIGN BD FD USD	693309882		X				5/25/2007	7/24/2015	711	524					81
121	PIMCO FOREIGN BD FD USD	693309882		X				4/29/2009	7/24/2015	651	560					81
122	PIMCO FOREIGN BD FD USD	693309882		X				12/1/2008	7/24/2015	630	549					595
123	PIMCO FOREIGN BD FD USD	693309882		X				2/13/2007	7/24/2015	11,758	11,163					-8
124	PNC FINANCIAL SERVICES G	693475105		X				5/27/2015	11/10/2015	952	960					-45
125	PNC FINANCIAL SERVICES G	693475105		X				5/27/2015	4/25/2016	875	960					3
126	PNC FINANCIAL SERVICES G	693475105		X				8/14/2014	7/24/2015	301	298					-148
127	PRINCIPAL GL MULTI STRAT	74255L558		X				7/12/2013	10/27/2015	11,928	11,990					-25
128	PRINCIPAL GL MULTI STRAT	74255L558		X				7/12/2013	7/24/2015	17,586	17,734					-13
129	T ROWE PRICE SHORT TERM	77957P105		X				1/23/2014	7/24/2015	2,963	2,988					-470
130	T ROWE PRICE SHORT TERM	77957P105		X				1/23/2014	7/24/2015	1,055	1,068					-219
131	T ROWE PRICE SHORT TERM	77957P105		X				12/2/2014	7/17/2015	862	1,332					-120
132	NATIONAL OILWELL INC CON	637071101		X				12/7/2015	7/17/2015	647	869					15
133	NATIONAL OILWELL INC CON	637071101		X				7/12/2013	10/27/2015	3,640	3,876					-14
134	ASS GLOBAL ALTERNATIVES	638721885		X				7/12/2013	12/1/2016	950	1,070					-684
135	ASS GLOBAL ALTERNATIVES	638721885		X				2/25/2014	4/25/2016	3,958	3,756					195
136	NESTLE S A REGISTERED S	641059406		X				9/1/2015	4/25/2016	740	725					82
137	NESTLE S A REGISTERED S	641059406		X				7/10/2014	7/24/2015	857	857					-206
138	NEUBERGER BERMAN LONG	64128R609		X				7/10/2014	7/24/2015	596	610					-58
139	NEUBERGER BERMAN LONG	64128R609		X				7/10/2014	11/10/2015	1,467	1,467					0
140	NEUBERGER BERMAN LONG	64128R609		X				7/10/2014	12/1/2016	1,344	1,467					-123
141	NEUBERGER BERMAN LONG	64128R609		X				7/10/2014	3/2/2016	11,322	12,006					-64
142	ORACLE CORPORATION	68369X105		X				2/25/2014	3/16/2016	3,834	3,639					165
143	ORACLE CORPORATION	68369X105		X				9/1/2015	3/16/2016	865	543					62
144	ORACLE CORPORATION	68369X105		X				3/2/2016	3/16/2016	805	553					40

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Long Term CG Distributions	Amount										Other sales	596,067	619,309	-23,242
Short Term CG Distributions	0											0	0	0
145 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	11/10/2015	15,141	17,489					-2,348
146 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	11/10/2015	5,781	6,503					-822
147 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	4/22/2016	2,503	2,869				318	-48
148 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	4/22/2016	680	778					-98
149 PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	6/15/2015	1,024	1,034					-10
150 PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	6/15/2015	4,412	4,412					-38
151 PIMCO FOREIGN BD FD USD	693390882	X				12/27/2015	6/15/2015	953	997					-44
152 PIMCO FOREIGN BD FD USD	693390882	X				4/27/2015	6/15/2015	185	193					-8
153 PIMCO FOREIGN BD FD USD	693390882	X				2/13/2007	6/15/2015	4,845	4,674					171
154 UNITEDHEALTH GROUP INC	91324P102	X				3/2/2016	4/25/2016	1,332	1,212					120
155 VANGUARD FTSE EMERGING	922042858	X				12/28/2010	7/24/2015	4,108	5,026					-918
156 VANGUARD FTSE EMERGING	922042858	X				8/24/2011	7/24/2015	4,453	4,827					-374
157 VANGUARD FTSE EMERGING	922042858	X				5/8/2012	7/24/2015	2,495	2,672					-177
158 VANGUARD FTSE EMERGING	922042858	X				8/6/2012	7/24/2015	2,111	2,268					-157
159 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	7/24/2015	4,223	4,204					19
160 VANGUARD FTSE EMERGING	922042858	X				1/23/2015	7/24/2015	921	1,005					-84
161 UNITED PARCEL SERVICE-CI	911312108	X				1/23/2015	4/25/2016	524	508					18
162 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2015	1/21/2016	3,095	3,149					-53
163 T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	1/21/2016	102	103					-1
164 T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	3/2/2016	9,633	9,797					-164
165 T ROWE PRICE SHORT TERM	77957P105	X				4/27/2015	3/2/2016	4,508	4,677					-68
166 T ROWE PRICE SHORT TERM	77957P105	X				4/27/2015	4/22/2016	8,172	8,241					-69
167 T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	4/22/2016	7,035	7,065					-30
168 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/24/2015	2,048	2,085					-37
169 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	7,101	7,307					-206
170 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/21/2016	784	836					-52
171 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	3/2/2016	11,656	11,759					-103
172 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	4/22/2016	168	164					4
173 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	1/21/2016	5,543	6,551					-1,008
174 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/21/2016	4,264	4,757					-493
175 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	3/2/2016	6,571	6,821					-250
176 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/22/2016	881	853					28
177 SCHLUMBERGER LTD	808657108	X				7/11/2014	4/25/2016	782	1,148					-366
178 SCHLUMBERGER LTD	808657108	X				7/11/2014	4/25/2016	789	850					-61
179 STRATTON SM-CAP VALUE F	863137105	X				7/30/2015	11/10/2015	595	618					-23
180 SUNCOR ENERGY INC NEW	867224107	X				1/27/2015	1/25/2016	343	342					1
181 TJX COMPANIES INC	872540109	X				2/25/2014	1/25/2016	1,717	1,525					192
182 TJX COMPANIES INC	872540109	X				3/2/2016	4/25/2016	764	752					12
183 TJX COMPANIES INC	872540109	X				3/2/2016	4/25/2016	824	812					12
184 TARGET CORP	87612E106	X				2/25/2014	4/25/2016	979	1,271					-292
185 TOTAL S A - ADR	89151E109	X				2/25/2014	5/27/2015	4,391	4,094					297
186 US BANCORP	902973304	X				1/27/2015	5/27/2015	659	647					12
187 US BANCORP	902973304	X				10/23/2015	1/5/2016	780	971					-191
188 UNION PACIFIC CORP	907818108	X				7/11/2014	4/25/2016	876	1,003					-127
189 UNION PACIFIC CORP	907818108	X				10/23/2015	4/25/2016	438	485					-47
190 UNION PACIFIC CORP	907818108	X				2/25/2014	4/25/2016	438	446					-8
191 UNION PACIFIC CORP	907818108	X				2/25/2014	11/10/2015	2,777	2,532					-245
192 VANGUARD REIT VIPER	922908553	X				7/24/2015	1/21/2016	1,998	2,106					-108
193 VANGUARD REIT VIPER	922908553	X				7/24/2015	4/22/2016	1,141	1,092					49
194 VANGUARD REIT VIPER	922908553	X				7/24/2015	4/25/2016	621	734					-113
195 EATON CORP PLC	G29183103	X				2/25/2014	4/25/2016	621	734					-113

Part I, Line 16a (990-PF) - Legal Fees

		30	0	0	30
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	30			30

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

		1,272	0	0	1,272
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,272			1,272

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

		473	473	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	473	473		

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

		12	12	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	12	12		

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	AMER CENT SMALL CAP GRWTH INST 338		0	41,470	37,064
3	MERCK & CO INC NEW		0	4,392	4,661
4	JP MORGAN MID CAP VALUE-I 758		0	39,998	51,487
5	BERSHIRE HATHAWAY INC.		0	7,023	8,729
6	ALPHABET INC/CA		0	7,962	9,009
7	STERLING CAPITAL STRATTON SMALL CA		0	38,353	37,363
8	COMCAST CORP CLASS A		0	6,441	7,595
9	ASG GLOBAL ALTERNATIVES-Y 1993		0	32,685	29,320
10	VANGUARD REIT VIPER		0	28,945	44,106
11	AQR MANAGED FUTURES STR-I		0	11,617	11,326
12	LAS VEGAS SANDS CORP		0	5,058	3,838
13	CELANESE CORP		0	4,988	6,363
14	CITIGROUP INC		0	5,524	5,322
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,385	3,403
16	AMERIPRISE FINL INC		0	4,414	3,836
17	JPMORGAN HIGH YIELD FUND SS 3580		0	41,789	40,130
18	T ROWE PRICE INST FLOAT RATE 170		0	16,794	16,511
19	OPPENHEIMER DEVELOPING MKT-I 799		0	82,614	79,537
20	EATON CORP PLC		0	4,061	3,796
21	BLACKROCK GL L/S CREDIT-INS #1833		0	30,048	28,381
22	CME GROUP INC		0	4,855	5,974
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	24,370	28,762
24	ROBECO BP LNG/SHRT RES-INS		0	11,451	11,722
25	NEUBERGER BERMAN LONG SH-INS #183		0	28,065	27,417
26	CREDIT SUISSE COMM RT ST-CO 2156		0	30,427	23,329
27	AFFILIATED MANAGERS GROUP INC		0	7,394	7,664
28	APPLE COMPUTER INC COM		0	11,222	12,655
29	BOEING COMPANY		0	7,447	8,088
30	CVS/CAREMARK CORPORATION		0	5,667	7,538
31	CISCO SYSTEMS INC		0	7,056	8,384
32	COGNIZANT TECH SOLUTIONS CRP COM		0	3,534	3,502
33	CUMMINS INC		0	6,469	5,617
34	DIAGEO PLC - ADR		0	4,202	3,792
35	JPMORGAN CHASE & CO		0	7,782	8,532
36	SUNCOR ENERGY INC NEW F		0	6,414	7,049
37	EATON VANCE GLOBAL MACRO - I		0	11,484	11,259
38	DODGE & COX INT'L STOCK FD 1048		0	44,188	61,181
39	WALT DISNEY CO		0	4,207	5,370
40	DODGE & COX INCOME FD COM 147		0	40,673	45,410
41	GILEAD SCIENCES INC		0	3,795	3,969
42	MICROSOFT CORP		0	7,666	8,977
43	PNC FINANCIAL SERVICES GROUP		0	5,020	4,828
44	ROCHE HOLDINGS LTD - ADR		0	5,908	5,525
45	SCHLUMBERGER LTD		0	7,003	6,427
46	TJX COS INC NEW		0	2,745	3,412

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

		1,092,926	1,016,586	1,078,925
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	THERMO FISHER SCIENTIFIC INC	0	5,026	5,770
48	TOTAL FINA ELF S A ADR	0	5,960	5,582
49	UNION PACIFIC CORP	0	6,898	6,978
50	MCKESSON CORP	0	6,164	5,874
51	GOLDMAN SACHS GROUP INC	0	4,112	4,103
52	MANULIFE FINANCIAL CORP	0	5,432	5,671
53	UNITED PARCEL SERVICE-CL B	0	3,835	4,203
54	ARTISAN INTERNATIONAL FD I 662	0	47,733	60,925
55	TARGET CORP	0	4,495	5,962
56	UNITEDHEALTH GROUP INC	0	5,158	8,559
57	HAIN CELESTIAL GROUP INC	0	3,368	3,558
58	MERGER FUND-INST #301	0	10,162	9,880
59	BLACKROCK INC	0	4,664	5,345
60	ARTISAN MID CAP FUND-INSTL 1333	0	50,605	51,324
61	MET WEST TOTAL RETURN BOND CL I 51	0	64,375	64,371
62	FID ADV EMER MKTS INC- CL I 607	0	45,403	45,482
63	MONSANTO CO NEW	0	5,935	5,621
64	T ROWE PRICE REAL ESTATE FD 122	0	20,656	21,557

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	166
2	FEDERAL EXCISE TAX REFUND	2	430
3	Total	3	596

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

1	COST BASIS ADJUSTMENT	1	340
2	PY RETURN OF CAPITAL ADJUSTMENT	2	574
3	Total	3	914

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		10,310	0												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/88	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1	JAQR MANAGED FUTURES ST	020303H859		7/28/2015	10/27/2015	1,153		0	1,121	32		0	0	-33,552	
2	JAQR MANAGED FUTURES ST	020303H859		1/27/2015	10/27/2015	4,465		0	4,486	-21		0	0	-32	
3	JAQR MANAGED FUTURES ST	020303H859		10/20/2014	10/27/2015	7,456		0	7,050	406		0	0	-21	
4	JAQR MANAGED FUTURES ST	020303H859		10/20/2014	1/21/2016	949		0	929	20		0	0	-406	
5	ALPHABET INC CL C	02079K107		2/25/2014	11/10/2015	2,175		0	1,811	364		0	0	-20	
6	ALPHABET INC CL C	02079K107		9/1/2015	11/10/2015	1,462		0	1,208	254		0	0	-364	
7	JAMER CENT SMALL CAP GRV	025083320		7/28/2015	4/22/2016	692		0	822	-130		0	0	-254	
8	AMERIPRISE FINL INC	03076C106		7/30/2015	4/25/2016	986		0	1,267	-281		0	0	-130	
9	ANHEUSER-BUSCH INBEV SF	03524A108		2/25/2014	1/5/2016	4,887		0	4,052	795		0	0	-281	
10	ANHEUSER-BUSCH INBEV SF	03524A108		9/1/2015	1/5/2016	611		0	531	80		0	0	-795	
11	APACHE CORP	037411105		2/25/2014	7/30/2015	1,857		0	3,314	-1,457		0	0	-80	
12	APACHE CORP	037411105		12/2/2014	7/30/2015	929		0	1,298	-369		0	0	-1,457	
13	APPLE INC	037833100		12/2/2014	11/10/2015	1,166		0	1,150	16		0	0	-369	
14	APPLE INC	037833100		12/2/2014	4/29/2016	526		0	575	-49		0	0	-16	
15	APPLE INC	037833100		9/1/2015	4/25/2016	1,051		0	1,086	-35		0	0	-49	
16	ARTISAN INTERNATIONAL FD	04314H402		5/6/2014	7/24/2015	991		0	957	34		0	0	-35	
17	ARTISAN INTERNATIONAL FD	04314H402		7/10/2014	7/24/2015	2,855		0	2,848	7		0	0	-34	
18	ARTISAN INTERNATIONAL FD	04314H402		10/20/2014	7/24/2015	3,178		0	2,957	221		0	0	-7	
19	ARTISAN INTERNATIONAL FD	04314H402		12/7/2015	7/24/2015	3,837		0	3,810	27		0	0	-221	
20	ARTISAN INTERNATIONAL FD	04314H402		8/28/2011	7/24/2015	3,497		0	2,298	1,199		0	0	-27	
21	ARTISAN INTERNATIONAL FD	04314H402		11/16/2015	4/22/2016	848		0	875	-27		0	0	-1,199	
22	ARTISAN MID CAP FUND-INS	04314H600		7/28/2015	11/10/2015	200		0	205	-5		0	0	-27	
23	ARTISAN MID CAP FUND-INS	04314H600		7/28/2015	4/22/2016	1,571		0	1,945	-374		0	0	-5	
24	BAXTER INTL INC	071813109		2/25/2014	6/18/2015	3,810		0	3,760	30		0	0	-374	
25	BERKSHIRE HATHAWAY INC	084670702		7/11/2014	4/25/2016	728		0	643	85		0	0	-30	
26	BERKSHIRE HATHAWAY INC	084670702		3/2/2016	4/25/2016	728		0	681	47		0	0	-85	
27	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/21/2016	911		0	978	-67		0	0	-47	
28	BLACKROCK INC	09247X101		6/10/2014	11/10/2015	1,749		0	1,572	177		0	0	-67	
29	BOEING CO	097023105		1/27/2015	4/25/2016	653		0	664	-11		0	0	-177	
30	BOEING CO	097023105		1/5/2016	4/25/2016	653		0	705	-52		0	0	-11	
31	CME GROUP INC	12572Q105		3/2/2016	4/25/2016	1,403		0	1,399	4		0	0	-52	
32	CVS HEALTH CORPORATION	126850100		9/1/2015	4/25/2016	1,017		0	1,005	12		0	0	-4	
33	CVS HEALTH CORPORATION	126850100		3/2/2016	4/25/2016	509		0	483	16		0	0	-12	
34	CELANESE CORP	150870103		12/2/2014	4/25/2016	1,057		0	913	144		0	0	-16	
35	CITIGROUP INC	172967424		9/1/2015	4/25/2016	486		0	510	-24		0	0	-144	
36	CITIGROUP INC	172967424		6/10/2014	4/25/2016	233		0	247	-14		0	0	-44	
37	COGNIZANT TECH SOLUTION	192446102		3/16/2016	4/25/2016	601		0	589	12		0	0	-12	
38	COMCAST CORP CLASS A	20030N101		3/2/2016	4/25/2016	911		0	889	22		0	0	-22	
39	CREDIT SUISSE COMM RET 3	22544R305		10/20/2011	7/24/2015	11,687		0	18,274	-6,587		0	0	-6,587	
40	CREDIT SUISSE COMM RET 3	22544R305		5/10/2012	7/24/2015	2,373		0	3,502	-1,129		0	0	-1,129	
41	CREDIT SUISSE COMM RET 3	22544R305		2/11/2013	7/24/2015	1,411		0	2,145	-734		0	0	-734	
42	CREDIT SUISSE COMM RET 3	22544R305		7/12/2013	7/24/2015	4,743		0	6,528	-1,785		0	0	-1,785	
43	CREDIT SUISSE COMM RET 3	22544R305		1/23/2014	7/24/2015	2,145		0	2,896	-751		0	0	-751	
44	JPMORGAN HIGH YIELD FUND	4812C0803		12/3/2014	8/26/2015	15,365		0	16,940	-1,575		0	0	-1,575	
45	JPMORGAN HIGH YIELD FUND	4812C0803		12/3/2014	1/21/2016	588		0	694	-126		0	0	-126	
46	KALMAR GR W VAL SM CAP	483438305		2/11/2013	7/24/2015	20,526		0	17,917	2,609		0	0	-2,609	
47	KALMAR GR W VAL SM CAP	483438305		10/20/2014	7/24/2015	1,847		0	1,790	57		0	0	-57	
48	MANULIFE FINANCIAL CORP	56501R106		1/6/2016	4/25/2016	588		0	569	19		0	0	-19	
49	MERGER FUND-INST #301	589509207		10/20/2011	1/21/2016	597		0	632	-35		0	0	-35	
50	MET WEST TOTAL RETURN F	592905509		12/7/2015	11/10/2015	3,343		0	3,430	-87		0	0	-87	
51	DRIEHAUS ACTIVE INCOME F	262028855		8/10/2012	10/27/2015	11,919		0	12,188	-269		0	0	-269	
52	E M C CORP MASS	268648102		2/25/2014	10/23/2015	2,608		0	2,570	38		0	0	-38	
53	E M C CORP MASS	268648102		6/25/2014	10/23/2015	913		0	920	-7		0	0	-7	
54	E M C CORP MASS	268648102		12/7/2015	10/23/2015	652		0	691	-39		0	0	-39	
55	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/21/2016	894		0	916	-22		0	0	-22	
56	FID ADV EMER MKTS INC-CL	315920702		4/27/2015	11/10/2015	784		48	832	0		0	0	0	
57	FID ADV EMER MKTS INC-CL	315920702		5/7/2015	1/21/2016	736		0	842	-106		0	0	-106	
58	FID ADV EMER MKTS INC-CL	315920702		4/27/2015	1/21/2016	338		0	382	-44		0	0	-44	
59	FID ADV EMER MKTS INC-CL	315920702		4/27/2015	4/22/2016	448		0	464	-18		0	0	-18	
60	JP MORGAN MID CAP VALUE	339128100		7/10/2014	11/10/2015	775		0	794	-19		0	0	-19	
61	JP MORGAN MID CAP VALUE	339128100		7/10/2014	4/22/2016	1,392		0	1,474	-82		0	0	-82	
62	GLEAD SCIENCES INC	375558103		9/1/2015	4/25/2016	510		0	510	0		0	0	0	
63	GOOGLE INC-CL C	38259P706		2/25/2014	5/6/2015	12		0	13	-1		0	0	-1	
64	HSBC - ADR	404280406		12/7/2015	11/10/2015	595		0	706	-111		0	0	-111	
65	HSBC - ADR	404280406		2/25/2014	3/1/2016	2,579		0	4,186	-1,607		0	0	-1,607	
66	HSBC - ADR	404280406		9/1/2015	3/1/2016	484		0	573	-89		0	0	-89	
67	CREDIT SUISSE COMM RET 3	22544R305		12/3/2014	4/22/2016	959		0	1,448	-490		0	0	-490	
68	CUMMINS INC	231021106		7/11/2014	4/25/2016	574		0	760	-186		0	0	-186	
69	CUMMINS INC	231021106		2/25/2014	4/25/2016	574		0	730	-156		0	0	-156	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										10,310	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 WALT DISNEY CO	254687106		9/1/2015	11/10/2015	585			500	85	0	0	0	-33,552
71 WALT DISNEY CO	254687106		1/21/2015	2/5/2016	488			472	-4	0	0	0	85
72 WALT DISNEY CO	254687106		2/25/2014	2/5/2016	1,873			1,604	269	0	0	0	-4
73 WALT DISNEY CO	254687106		3/16/2016	4/25/2016	522			494	28	0	0	0	269
74 DODGE & COX INT'L STOCK	256206103		7/10/2014	7/24/2015	457			490	-33	0	0	0	28
75 DODGE & COX INT'L STOCK	256206103		10/20/2014	7/24/2015	2,614			2,604	10	0	0	0	-33
76 DODGE & COX INT'L STOCK	256206103		1/27/2015	7/24/2015	8,016			7,999	17	0	0	0	10
77 DODGE & COX INT'L STOCK	256206103		10/20/2011	7/24/2015	655			465	190	0	0	0	17
78 DODGE & COX INT'L STOCK	256206103		11/16/2015	4/22/2016	2,507			2,637	-130	0	0	0	190
79 DODGE & COX INT'L STOCK	256206103		3/4/2016	4/22/2016	1,295			1,210	85	0	0	0	-130
80 DODGE & COX INCOME FD C	256210105		1/27/2015	11/10/2015	2,990			3,086	-96	0	0	0	85
81 DODGE & COX INCOME FD C	256210105		1/27/2015	1/21/2016	131			138	-7	0	0	0	-96
82 DODGE & COX INCOME FD C	256210105		6/15/2015	12/1/2016	8,020			8,323	-303	0	0	0	-7
83 DODGE & COX INCOME FD C	256210105		11/17/2007	3/2/2016	5,066			4,811	255	0	0	0	-303
84 DODGE & COX INCOME FD C	256210105		10/17/2013	3/2/2016	10,218			10,378	-161	0	0	0	255
85 DODGE & COX INCOME FD C	256210105		6/15/2015	3/2/2016	747			770	-23	0	0	0	-161
86 DODGE & COX INCOME FD C	256210105		7/28/2015	3/2/2016	26,009			26,615	-606	0	0	0	-23
87 DODGE & COX INCOME FD C	256210105		8/12/2007	3/2/2016	2,223			2,076	147	0	0	0	-606
88 DODGE & COX INCOME FD C	256210105		8/12/2007	4/22/2016	2,280			2,087	193	0	0	0	147
89 DREYFUS EMG MKT DEBT LC	261980494		12/28/2010	11/20/2015	4,256		212	5,563	-1,095	0	0	0	193
90 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	7,374			9,470	-2,096	0	0	0	-1,095
91 DREYFUS EMG MKT DEBT LC	261980494		10/20/2011	12/4/2015	2,306			2,959	-653	0	0	0	-2,096
92 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	3,243			4,235	-992	0	0	0	-653
93 DREYFUS EMG MKT DEBT LC	261980494		1/23/2014	12/4/2015	2,003			2,521	-518	0	0	0	-992
94 DREYFUS EMG MKT DEBT LC	261980494		10/20/2014	12/4/2015	122			156	-34	0	0	0	-518
95 DREYFUS EMG MKT DEBT LC	261980494		12/7/2015	12/4/2015	3,099			3,597	-498	0	0	0	-34
96 DREYFUS EMG MKT DEBT LC	261980494		12/24/2010	12/4/2015	678			893	-215	0	0	0	-498
97 DREYFUS INTERNATL BOND	261980668		5/6/2014	8/15/2015	11,703			12,722	-1,019	0	0	0	-1,019
98 DREYFUS INTERNATL BOND	261980668		5/6/2014	7/24/2015	13,746			15,029	-1,283	0	0	0	-1,283
99 DREYFUS INTERNATL BOND	261980668		1/27/2015	7/24/2015	1,366			1,446	-80	0	0	0	-80
100 DREYFUS INTERNATL BOND	261980668		4/27/2015	7/24/2015	226			237	-11	0	0	0	-11
101 DREYFUS ACTIVE INCOME FUND	262029855		8/10/2012	7/24/2015	186			187	-1	0	0	0	-1
102 HSBC - ADR	404280405		1/25/2016	3/1/2016	322			336	-14	0	0	0	-14
103 HAIN CELESTIAL GROUP INC	405217100		1/6/2016	4/25/2016	633			601	32	0	0	0	32
104 INTERNATIONAL BUSINESS MACHINES CORP	459200101		2/23/2014	8/10/2015	2,362			2,750	-388	0	0	0	-388
105 JPMORGAN CHASE & CO	46525H100		9/1/2015	4/25/2016	671			571	106	0	0	0	106
106 JPMORGAN CHASE & CO	46525H100		2/25/2014	4/25/2016	634			616	18	0	0	0	18
107 JPMORGAN CHASE & CO	46525H100		2/25/2014	4/25/2016	634			571	63	0	0	0	63
108 JOHNSON CONTROLS INC	478366107		2/25/2014	4/25/2016	3,544			4,224	-680	0	0	0	-680
109 JOHNSON CONTROLS INC	478366107		9/1/2015	4/25/2016	625			593	32	0	0	0	32
110 JOHNSON CONTROLS INC	478366107		3/2/2016	4/25/2016	625			563	62	0	0	0	62
111 JPMORGAN HIGH YIELD FUND	4812C0803		2/24/2014	8/28/2015	2,730			3,028	-298	0	0	0	-298
112 MERGER FUND-INST #301	589509207		10/20/2011	7/24/2015	375			378	-4	0	0	0	-4
113 MERGER FUND-INST #301	589509207		10/20/2011	10/27/2015	2,319			2,372	-53	0	0	0	-53
114 MET WEST TOTAL RETURN E	592905509		1/27/2015	1/21/2016	9,407			9,706	-299	0	0	0	-299
115 MET WEST TOTAL RETURN E	592905509		1/27/2015	3/2/2016	44,272			45,510	-1,238	0	0	0	-1,238
116 MICROSOFT CORP	594918104		8/6/2014	11/10/2015	535			430	105	0	0	0	105
117 MONSANTO CO NEW	61166W101		7/17/2015	4/25/2016	938			1,073	-135	0	0	0	-135
118 NATIONAL OILWELL INC CON	637071101		2/25/2014	7/17/2015	1,940			3,026	-1,086	0	0	0	-1,086
119 PIMCO FOREIGN BD FD USD	683390882		8/25/2009	7/24/2015	1,054			993	61	0	0	0	61
120 PIMCO FOREIGN BD FD USD	683390882		5/25/2007	7/24/2015	962			904	58	0	0	0	58
121 PIMCO FOREIGN BD FD USD	683390882		5/28/2009	7/24/2015	711			624	87	0	0	0	87
122 PIMCO FOREIGN BD FD USD	683390882		4/29/2009	7/24/2015	651			560	91	0	0	0	91
123 PIMCO FOREIGN BD FD USD	683390882		12/1/2008	7/24/2015	630			549	81	0	0	0	81
124 PIMCO FOREIGN BD FD USD	683390882		2/13/2007	7/24/2015	11,758			11,163	595	0	0	0	595
125 PNC FINANCIAL SERVICES G	693475105		5/27/2015	11/10/2015	952			960	-8	0	0	0	-8
126 PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/25/2016	875			960	-85	0	0	0	-85
127 PRINCIPAL GL MULTI STRAT	74255L696		8/14/2014	7/24/2015	301			298	3	0	0	0	3
128 PRINCIPAL GL MULTI STRAT	74255L696		8/14/2014	10/27/2015	11,928			11,960	-32	0	0	0	-32
129 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/24/2015	17,586			17,734	-148	0	0	0	-148
130 T ROWE PRICE SHORT TERM	77957P105		1/23/2014	7/24/2015	2,963			2,988	-25	0	0	0	-25
131 T ROWE PRICE SHORT TERM	77957P105		1/23/2014	11/10/2015	1,055			1,068	-13	0	0	0	-13
132 NATIONAL OILWELL INC CON	637071101		12/9/2014	7/17/2015	862			1,332	-470	0	0	0	-470
133 NATIONAL OILWELL INC CON	637071101		1/27/2015	7/17/2015	647			866	-219	0	0	0	-219
134 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	3,640			3,876	-236	0	0	0	-236
135 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/21/2016	950			1,070	-120	0	0	0	-120
136 NESTLE S A REGISTERED S	641069406		2/25/2014	4/25/2016	3,698			3,756	-58	0	0	0	-58
137 NESTLE S A REGISTERED S	641069406		9/1/2015	4/25/2016	740			725	15	0	0	0	15
138 NEUBERGER BERMAN LONG	64128R608		7/10/2014	7/24/2015	857			857	0	0	0	0	0

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

Long Term CG Distributions		10,310	Amount		0		578	619,887	-33,552	0		Excess of FMV Over Adjusted Basis	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Adjustments	Depreciation Allowed	Gross Sales Price	Date Sold	Date Acquired	Acquisition Method	CUSIP #
Short Term CG Distributions		0																					
139	NEUBERGER BERMAN LONG	641286508	7/10/2014	11/10/2015	596	0	0	610	-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140	NEUBERGER BERMAN LONG	641286508	7/10/2014	12/1/2016	1,344	0	0	1,487	-123	0	0	0	0	0	0	0	0	0	0	0	0	0	0
141	NEUBERGER BERMAN LONG	641286508	7/10/2014	3/2/2016	11,322	0	0	12,008	-684	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142	ORACLE CORPORATION	68389X105	2/25/2014	3/19/2016	3,834	0	0	3,839	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
143	ORACLE CORPORATION	68389X105	9/1/2015	3/19/2016	605	0	0	543	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0
144	ORACLE CORPORATION	68389X105	3/2/2016	3/19/2016	605	0	0	565	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	OPPENHEIMER DEVELOPING	663974604	12/2/2014	11/10/2015	15,141	0	0	17,486	-2,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146	OPPENHEIMER DEVELOPING	663974604	2/11/2013	11/10/2015	5,781	0	0	6,603	-822	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	OPPENHEIMER DEVELOPING	663974604	2/11/2013	4/22/2016	2,503	0	0	2,869	-366	0	0	0	0	0	0	0	0	0	0	0	0	0	0
148	OPPENHEIMER DEVELOPING	663974604	12/7/2015	4/22/2016	680	0	0	778	-98	0	0	0	0	0	0	0	0	0	0	0	0	0	0
149	PIMCO FOREIGN BD FD USD	693390882	7/12/2013	6/15/2015	1,024	0	0	1,034	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	PIMCO FOREIGN BD FD USD	693390882	12/3/2014	6/15/2015	4,374	0	0	4,412	-38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151	PIMCO FOREIGN BD FD USD	693390882	12/7/2015	6/15/2015	953	0	0	997	-44	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	PIMCO FOREIGN BD FD USD	693390882	4/27/2015	6/15/2015	185	0	0	193	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	PIMCO FOREIGN BD FD USD	693390882	2/13/2007	6/15/2015	4,845	0	0	4,674	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154	UNITEDHEALTH GROUP INC	91324P102	3/2/2016	4/25/2016	1,332	0	0	1,212	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	VANGUARD FTSE EMERGING	922042858	12/28/2010	7/24/2015	4,108	0	0	5,026	-918	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156	VANGUARD FTSE EMERGING	922042858	8/24/2011	7/24/2015	4,453	0	0	4,827	-374	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	VANGUARD FTSE EMERGING	922042858	5/8/2012	7/24/2015	2,495	0	0	2,672	-177	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	VANGUARD FTSE EMERGING	922042858	8/8/2012	7/24/2015	2,111	0	0	2,288	-177	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159	VANGUARD FTSE EMERGING	922042858	7/10/2013	7/24/2015	4,223	0	0	4,204	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	VANGUARD FTSE EMERGING	922042858	12/3/2015	7/24/2015	921	0	0	1,006	-84	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161	UNITED PARCEL SERVICE-CI	91131Z106	12/7/2015	4/25/2016	524	0	0	508	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	T ROWE PRICE SHORT TERM	77957P105	12/3/2014	12/1/2016	3,096	0	0	3,149	-53	0	0	0	0	0	0	0	0	0	0	0	0	0	0
163	T ROWE PRICE SHORT TERM	77957P105	9/11/2014	12/1/2016	102	0	0	103	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	T ROWE PRICE SHORT TERM	77957P105	9/11/2014	3/2/2016	9,633	0	0	9,797	-164	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165	T ROWE PRICE SHORT TERM	77957P105	4/27/2015	3/2/2016	4,608	0	0	4,677	-69	0	0	0	0	0	0	0	0	0	0	0	0	0	0
166	T ROWE PRICE SHORT TERM	77957P105	4/27/2015	4/22/2016	8,172	0	0	8,241	-69	0	0	0	0	0	0	0	0	0	0	0	0	0	0
167	T ROWE PRICE SHORT TERM	77957P105	6/15/2015	4/22/2016	7,035	0	0	7,065	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	T ROWE PRICE INST FLOAT	77958B402	12/3/2014	7/24/2015	2,048	0	0	2,085	-37	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	T ROWE PRICE INST FLOAT	77958B402	12/3/2014	8/29/2015	7,101	0	0	7,307	-206	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	T ROWE PRICE INST FLOAT	77958B402	12/3/2014	12/1/2016	784	0	0	836	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	T ROWE PRICE REAL ESTAT	779919109	12/24/2015	3/2/2016	11,656	0	0	11,759	-103	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	T ROWE PRICE REAL ESTAT	779919109	12/24/2015	4/22/2016	168	0	0	184	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	SPDR DJ WILSHIRE INTERNA	78463X863	7/24/2015	12/1/2016	5,543	0	0	6,551	-1,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0
174	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	12/1/2016	4,564	0	0	4,757	-193	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	3/2/2016	6,571	0	0	6,621	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	4/22/2016	881	0	0	883	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
177	SCHLUMBERGER LTD	806857108	7/11/2014	4/25/2016	782	0	0	1,148	-366	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	STERLING CAPITAL STRATG	85917K546	7/10/2014	4/22/2016	789	0	0	850	-61	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	STRATTON SM-CAP VALUE F	863137105	7/10/2014	11/10/2015	595	0	0	618	-23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	SUNCOR ENERGY INC NEWI	867224107	7/30/2015	4/25/2016	1,130	0	0	1,128	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	TUX COMPANIES INC	872540109	12/7/2015	1/25/2016	343	0	0	342	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	TUX COMPANIES INC	872540109	2/25/2014	1/25/2016	1,717	0	0	1,525	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	TUX COMPANIES INC	872540109	3/2/2016	4/25/2016	764	0	0	752	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
184	TARGET CORP	87612E106	3/2/2016	4/25/2016	824	0	0	812	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	TOTAL S.A. -ADR	89151E109	2/25/2014	4/25/2016	979	0	0	1,271	-292	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	US BANCORP	902973304	2/25/2014	5/27/2015	4,391	0	0	4,064	297	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187	US BANCORP	902973304	12/7/2015	5/27/2015	659	0	0	647	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188	UNION PACIFIC CORP	907818108	10/23/2015	1/5/2016	780	0	0	971	-191	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	UNION PACIFIC CORP	907818108	7/11/2014	4/25/2016	876	0	0	1,003	-127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190	UNION PACIFIC CORP	907818108	10/23/2015	4/25/2016	438	0	0	485	-47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	UNION PACIFIC CORP	907818108	2/25/2014	4/25/2016	438	0	0	446	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
192	VANGUARD REIT VIPER	922908553	4/22/2015	11/10/2015	2,777	0	0	2,932	-155	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	VANGUARD REIT VIPER	922908553	7/24/2015	11/10/2015	1,999	0	0	2,106	-108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	VANGUARD REIT VIPER	922908553	7/24/2015	4/22/2016	1,141	0	0	1,092	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	EATON CORP PLC	G29183103	2/25/2014	4/25/2016	621	0	0	734	-113	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Gains Minus Excess FMV Over Adj Basis or Losses

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	17,163		
										17,163	0	0

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

	Date		Amount
1 Credit from prior year return		1	827
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	827

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	<u>59,695</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>59,695</u>