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ENVELOPE
POSTMARK DATE SEP 09 2016

SEP 09 2016

For calendar year 2015 or tax year beginning 5/1/2015 **, and ending** 4/30/2016

Name of foundation
DR W S AND I M YODER MEM TRUST

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
25-6634136

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) ▶ \$ 878,296 **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	14,925	14,558		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,560			
	b Gross sales price for all assets on line 6a 356,300				
	7 Capital gain net income (from Part IV, line 2)		6,560		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	21,485	21,118	0	
	13 Compensation of officers, directors, trustees, etc	13,914	10,435		3,479
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,271			1,271
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	866	240		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	16,051	10,675	0	4,750
	25 Contributions, gifts, grants paid	44,052			44,052
	26 Total expenses and disbursements. Add lines 24 and 25	60,103	10,675	0	48,802
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-38,618			
b Net investment income (if negative, enter -0-)			10,443		
c Adjusted net income (if negative, enter -0-)				0	

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	30,754	33,401	33,401
	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 ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	827,593	785,835	844,895
	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)	858,347	819,236	878,296
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	858,347	819,236	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	858,347	819,236	
	31	Total liabilities and net assets/fund balances (see instructions)	858,347	819,236	

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	858,347
2	Enter amount from Part I, line 27a	2	-38,618
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	819,729
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	493
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	819,236

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) F.M.V. 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	6,560
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	47,507	986,416	0.048161
2013	40,663	969,155	0.041957
2012	32,876	920,373	0.035720
2011	24,424	902,476	0.027063
2010	39,851	896,018	0.044476
2 Total of line 1, column (d)			2 0.197377
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 0.039475
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 886,583
5 Multiply line 4 by line 3			5 34,998
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 104
7 Add lines 5 and 6			7 35,102
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 48,802

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		104
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		104
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		104
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		496
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		496
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		392
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 104 Refunded	11		288

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) PA		
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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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, I	Trustee 4 00	13,914		

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	869,560
b	Average of monthly cash balances	1b	30,524
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	900,084
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	900,084
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	886,583
6	Minimum investment return. Enter 5% of line 5	6	44,329

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	44,329
2a	Tax on investment income for 2015 from Part VI, line 5	2a	104
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	104
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,225
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,225
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	44,225

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	48,802
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	48,802
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	104
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,698

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				44,225
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			48,504	
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 ▶ \$ 48,802				
a Applied to 2014, but not more than line 2a			48,504	
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				298
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				43,927
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 44,052
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	14,925	
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	6,560	
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		21,485	0
13	Total. Add line 12, columns (b), (d), and (e)				13	21,485

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


		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[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					May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <u>John N. Schmitt SVP Wells Fargo Bank N.A.</u>		Date <u>8/22/2016</u>		Title <u>SVP Wells Fargo Bank N A</u>		
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO				8/22/2016		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 HOPE RESCUE MISSION

Street

645 N 6TH STREET

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,684

Name

BERKS VISITING NURSE ASSOCIATION C/O TERRY GORDON, CFO

Street

1170 BERKSHIRE BLVD

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,684

Name

BERKS ENCOR

Street

40 NORTH 9TH STREET

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,684

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

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss					
									Other sales					Gross Sales	Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions																18,931	0	356,300		349,740	8,560
Short Term CG Distributions																				0	
1	CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	7/22/2015	9,763	14,931						-5,168					
2	CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	7/22/2015	1,320	1,964						-644					
3	CREDIT SUISSE COMM RET	22544R305	X				10/24/2014	7/22/2015	6,132	7,524						-1,392					
4	DODGE & COX INT'L STOCK	256206103	X				6/18/2014	7/22/2015	788	857						-69					
5	DODGE & COX INT'L STOCK	256206103	X				10/24/2014	4/20/2016	2,064	2,440						-376					
6	DODGE & COX INT'L STOCK	256206103	X				1/22/2015	4/20/2016	80	93						-13					
7	AQR MANAGED FUTURES ST	020203H59	X				10/24/2014	1/20/2016	635	613						22					
8	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	8/31/2015	1,071	1,184						-113					
9	ARTISAN INTERNATIONAL FC	04314H402	X				1/22/2015	7/22/2015	3,428	3,333						95					
10	ARTISAN INTERNATIONAL FC	04314H402	X				6/18/2014	7/22/2015	1,138	1,127						11					
11	ARTISAN INTERNATIONAL FC	04314H402	X				10/24/2014	7/22/2015	5,610	5,265						345					
12	ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/31/2015	2,358	2,358						-122					
13	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	561	603						-42					
14	AQR MANAGED FUTURES ST	020203H59	X				1/22/2015	8/31/2015	2,088	2,098						-14					
15	AQR MANAGED FUTURES ST	020203H59	X				1/22/2015	10/27/2015	2,150	2,150						0					
16	AQR MANAGED FUTURES ST	020203H59	X				10/24/2014	10/27/2015	6,505	6,122						383					
17	OPPENHEIMER DEVELOPING	683974604	X				10/24/2014	11/10/2015	10,245	12,387						-2,142					
18	OPPENHEIMER DEVELOPING	683974604	X				10/24/2014	4/20/2016	4,820	5,794						-974					
19	PIMCO FOREIGN BD FD USD	693390882	X				12/10/2008	6/10/2015	2,244	1,863						381					
20	PIMCO FOREIGN BD FD USD	693390882	X				12/9/2009	6/10/2015	481	461						20					
21	PIMCO FOREIGN BD FD USD	693390882	X				12/13/2006	6/10/2015	15	14						1					
22	PIMCO FOREIGN BD FD USD	693390882	X				12/9/2009	6/10/2015	103	98						5					
23	PIMCO FOREIGN BD FD USD	693390882	X				12/12/2012	6/10/2015	0	0						0					
24	PIMCO FOREIGN BD FD USD	693390882	X				12/11/2013	6/10/2015	217	218						-1					
25	PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	6/10/2015	3,842	3,883						-41					
26	PIMCO FOREIGN BD FD USD	693390882	X				12/10/2014	6/10/2015	24	26						-2					
27	PRINCIPAL GL MULT STRAT-	742551696	X				6/8/2014	8/31/2015	1,220	1,218						2					
28	PRINCIPAL GL MULT STRAT-	742551696	X				8/8/2014	10/27/2015	8,765	8,741						24					
29	BOSTON P LINGSHIRT RES-IN	74925K581	X				10/24/2014	8/31/2015	380	371						9					
30	BOSTON P LINGSHIRT RES-IN	74925K581	X				10/24/2014	1/20/2016	507	534						-27					
31	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	4,798	4,838						-40					
32	T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	7/22/2015	1,454	1,465						-11					
33	T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	7/22/2015	675	675						0					
34	T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	8/31/2015	886	896						-10					
35	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	8/31/2015	289	290						-1					
36	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/20/2016	1,159	1,168						-9					
37	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	9,257	9,296						-39					
38	MFS VALUE FUND-CLASS I#	552983694	X				7/24/2015	8/31/2015	5,336	5,630						0					
39	T ROWE PRICE SHORT TERM	77957P105	X				11/10/2015	4/20/2016	2,128	2,128						0					
40	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/22/2015	1,370	1,393						-23					
41	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	5,797	5,965						-168					
42	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/20/2016	572	609						-37					
43	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/22/2014	8/31/2015	1,419	1,497						-78					
44	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/10/2013	1/20/2016	3,273	3,744						-471					
45	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/21/2014	1/20/2016	880	1,021						-141					
46	DODGE & COX INCOME FDC	256210105	X				7/24/2015	8/31/2015	775	780						-5					
47	DODGE & COX INCOME FDC	256210105	X				7/24/2015	1/20/2016	3,086	3,187						-91					
48	DODGE & COX INCOME FDC	256210105	X				7/24/2015	4/20/2016	584	586						-2					
49	DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	7/22/2015	3,782	4,638						-856					
50	DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	11/20/2015	1,264	1,663						-399					
51	DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2012	11/20/2015	2,277	2,995						-718					
52	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	5,558	7,137						-1,579					
53	DREYFUS EMG MKT DEBT LC	261980494	X				10/20/2011	12/4/2015	1,876	2,403						-527					
54	DODGE & COX INCOME FDC	256210105	X				1/22/2015	8/31/2015	2,729	2,796						-67					
55	DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	1,733	2,178						-445					
56	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	3,036	3,036						-413					
57	DREYFUS EMG MKT DEBT LC	261980494	X				4/24/2014	6/10/2015	6,813	7,357						-544					
58	DREYFUS INTERNATIONAL BOND	262028855	X				8/10/2012	8/31/2015	914	926						-12					
59	DREYFUS INTERNATIONAL BOND	262028855	X				8/10/2012	10/27/2015	8,894	8,697						-197					
60	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	617	632						-15					
61	FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	8/31/2015	1,885	1,779						-106					
62	FID ADV EMER MKTS INC-CL	315920702	X				7/24/2015	1/20/2016	1,107	1,200						-93					
63	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/31/2015	2,571	2,670						-99					
64	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	4/20/2016	2,252	2,369						-117					
65	HARBOR CAPITAL APRCION	411511504	X				7/24/2015	8/31/2015	5,733	6,142						-408					
66	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	2,725	3,554						-829					
67	HARBOR CAPITAL APRCION	411511504	X				7/21/2015	11/10/2015	4,008	4,082						-74					
68	HARBOR CAPITAL APRCION	411511504	X				7/21/2015	4/20/2016	1,893	2,141						-242					
69	HARBOR CAPITAL APRCION	411511504	X				8/24/2011	7/22/2015	9,564	5,280						4,284					
70	ISHARES CORE S & P 500 ET	464287200	X				8/8/2012	7/22/2015	11,051	7,312						3,739					
71	ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/22/2015	10,626	9,791						835					

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		Description	CUSIP #							Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										19 931	0							

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

		1,271	0	0	1,271
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,271			1,271

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

		866	240	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	240	240		
2	PY EXCISE TAX DUE	130			
3	ESTIMATED EXCISE PAYMENTS	496			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	32,140	35,259
3	HARBOR CAPITAL APRCTION-INST 2012		0	74,293	93,472
4	ARTISAN INTERNATIONAL FD I 662		0	36,709	47,436
5	MERGER FUND-INST #301		0	7,515	7,286
6	ARTISAN MID CAP FUND-INSTL 1333		0	39,906	39,701
7	MET WEST TOTAL RETURN BOND CL I 51		0	50,039	49,960
8	FID ADV EMER MKTS INC- CL I 607		0	35,178	35,435
9	T ROWE PRICE REAL ESTATE FD 122		0	16,856	17,133
10	EATON VANCE GLOBAL MACRO - I		0	8,281	8,109
11	DODGE & COX INT'L STOCK FD 1048		0	33,751	48,011
12	AMER CENT SMALL CAP GRWTH INST 336		0	34,186	28,753
13	MFS VALUE FUND-CLASS I 893		0	81,016	96,491
14	JP MORGAN MID CAP VALUE-I 758		0	30,906	40,153
15	STERLING CAPITAL STRATTON SMALL CA		0	31,128	29,622
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	26,055	22,762
17	VANGUARD REIT VIPER		0	20,860	34,205
18	AQR MANAGED FUTURES STR-I		0	8,891	8,716
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	2,627	2,650
20	JPMORGAN HIGH YIELD FUND SS 3580		0	32,665	31,206
21	T ROWE PRICE INST FLOAT RATE 170		0	13,039	12,804
22	OPPENHEIMER DEVELOPING MKT-I 799		0	71,225	62,227
23	BLACKROCK GL L/S CREDIT-INS #1833		0	23,315	22,028
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	18,947	22,451
25	ROBECO BP LNG/SHRT RES-INS		0	8,872	8,860
26	NEUBERGER BERMAN LONG SH-INS #183		0	21,769	21,399
27	CREDIT SUISSE COMM RT ST-CO 2156		0	25,666	18,766

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

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

1	COST BASIS ADJUSTMENT	1	11
2	MUTUAL FUND TIMING DIFFERENCE	2	47
3	PY RETURN OF CAPITAL ADJUSTMENT	3	435
4	Total	4	493

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

Long Term CG Distributions		Short Term CG Distributions		Amount		18,931		0		337,369		0		704		350,444		-12,371		0		0		-12,371	
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	Excess FMV Over Adj Basis or Losses													
1 CREDIT SUISSE COMM RET	22544R305	10/20/2011	7/22/2015	9,763			14,931	-5,168	0	0	0	-5,168													
2 CREDIT SUISSE COMM RET	22544R305	2/11/2013	7/22/2015	1,320			1,964	-644	0	0	0	-644													
3 CREDIT SUISSE COMM RET	22544R305	10/24/2014	7/22/2015	6,132			7,524	-1,392	0	0	0	-1,392													
4 DODGE & COX INTL STOCK	25620S103	6/18/2014	7/22/2015	798			857	-59	0	0	0	-59													
5 DODGE & COX INTL STOCK	25620S103	10/24/2014	4/20/2016	2,064			2,440	-376	0	0	0	-376													
6 DODGE & COX INTL STOCK	25620S103	12/2/2015	4/20/2016	80			93	-13	0	0	0	-13													
7 AOR MANAGED FUTURES ST	020203H59	10/24/2014	1/20/2016	635			613	22	0	0	0	22													
8 AMER CENT SMALL CAP GRV	025083320	7/24/2015	8/31/2015	1,071			1,184	-113	0	0	0	-113													
9 ARTISAN INTERNATIONAL FC	04314H402	1/22/2015	7/22/2015	3,428			3,333	95	0	0	0	95													
10 ARTISAN INTERNATIONAL FC	04314H402	6/19/2014	7/22/2015	1,138			1,127	11	0	0	0	11													
11 ARTISAN INTERNATIONAL FC	04314H402	10/24/2014	7/22/2015	5,610			5,265	345	0	0	0	345													
12 ARTISAN MID CAP FUND-INS	04314H600	7/24/2015	8/31/2015	2,236			2,358	-122	0	0	0	-122													
13 BLACKROCK GL US CREDIT	091936732	10/27/2015	1/20/2016	561			603	-42	0	0	0	-42													
14 AOR MANAGED FUTURES ST	020203H59	1/22/2015	8/31/2015	2,084			2,098	-14	0	0	0	-14													
15 AOR MANAGED FUTURES ST	020203H59	1/22/2015	10/27/2015	2,150			2,150	0	0	0	0	0													
16 AOR MANAGED FUTURES ST	020203H59	10/24/2014	11/10/2015	10,245			12,387	-2,142	0	0	0	-2,142													
17 OPPENHEIMER DEVELOPING	683974604	10/24/2014	4/20/2016	4,820			5,794	-974	0	0	0	-974													
18 OPPENHEIMER DEVELOPING	683974604	12/10/2008	6/10/2015	2,244			1,863	381	0	0	0	381													
19 PIMCO FOREIGN BD FD USD	693390882	12/9/2009	6/10/2015	481			461	20	0	0	0	20													
20 PIMCO FOREIGN BD FD USD	693390882	12/13/2006	6/10/2015	15			14	1	0	0	0	1													
21 PIMCO FOREIGN BD FD USD	693390882	12/9/2009	6/10/2015	103			98	5	0	0	0	5													
22 PIMCO FOREIGN BD FD USD	693390882	12/10/2012	6/10/2015	0			0	0	0	0	0	0													
23 PIMCO FOREIGN BD FD USD	693390882	12/11/2013	6/10/2015	217			218	-1	0	0	0	-1													
24 PIMCO FOREIGN BD FD USD	693390882	1/23/2014	6/10/2015	3,842			3,883	-41	0	0	0	-41													
25 PIMCO FOREIGN BD FD USD	693390882	12/10/2014	6/10/2015	24			26	-2	0	0	0	-2													
26 PIMCO FOREIGN BD FD USD	693390882	8/8/2014	8/31/2015	1,220			1,218	2	0	0	0	2													
27 PRINCIPAL GL MULT STRAT	742551696	8/8/2014	10/27/2015	8,765			8,741	24	0	0	0	24													
28 PRINCIPAL GL MULT STRAT	742551696	10/24/2014	8/31/2015	380			371	9	0	0	0	9													
29 BOSTON P LINGSHIRT RES-IN	74925K581	10/24/2014	1/20/2016	507			534	-27	0	0	0	-27													
30 BOSTON P LINGSHIRT RES-IN	74925K581	7/12/2013	7/22/2015	4,798			4,838	-40	0	0	0	-40													
31 T ROWE PRICE SHORT TERM	77957P105	1/23/2014	7/22/2015	1,454			1,466	-12	0	0	0	-12													
32 T ROWE PRICE SHORT TERM	77957P105	10/11/2013	7/22/2015	670			675	-5	0	0	0	-5													
33 T ROWE PRICE SHORT TERM	77957P105	10/11/2013	8/31/2015	886			896	-10	0	0	0	-10													
34 T ROWE PRICE SHORT TERM	77957P105	6/10/2015	8/31/2015	289			290	-1	0	0	0	-1													
35 T ROWE PRICE SHORT TERM	77957P105	6/10/2015	1/20/2016	1,159			1,188	-29	0	0	0	-29													
36 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	8/31/2015	9,257			9,296	-39	0	0	0	-39													
37 T ROWE PRICE SHORT TERM	77957P105	11/10/2015	4/20/2016	2,128			2,128	0	0	0	0	0													
38 T ROWE PRICE SHORT TERM	77957P105	12/3/2014	7/22/2015	1,370			1,393	-23	0	0	0	-23													
39 T ROWE PRICE SHORT TERM	77957P105	12/3/2014	8/28/2015	5,797			5,965	-168	0	0	0	-168													
40 T ROWE PRICE SHORT TERM	77957P105	12/3/2014	1/20/2016	572			609	-37	0	0	0	-37													
41 T ROWE PRICE SHORT TERM	77957P105	10/22/2014	8/31/2015	1,418			1,497	-78	0	0	0	-78													
42 T ROWE PRICE SHORT TERM	77957P105	7/10/2013	1/20/2016	3,273			3,744	-471	0	0	0	-471													
43 T ROWE PRICE SHORT TERM	77957P105	12/12/2014	1/20/2016	880			1,021	-141	0	0	0	-141													
44 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	8/31/2015	775			780	-5	0	0	0	-5													
45 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	1/20/2016	3,096			3,187	-91	0	0	0	-91													
46 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	4/20/2016	584			586	-2	0	0	0	-2													
47 T ROWE PRICE SHORT TERM	77957P105	12/17/2010	7/22/2015	3,782			4,638	-856	0	0	0	-856													
48 T ROWE PRICE SHORT TERM	77957P105	12/17/2010	1/20/2015	1,264			1,663	-399	0	0	0	-399													
49 T ROWE PRICE SHORT TERM	77957P105	2/14/2012	1/20/2015	2,277			2,995	-718	0	0	0	-718													
50 T ROWE PRICE SHORT TERM	77957P105	7/12/2013	1/20/2015	5,558			7,137	-1,579	0	0	0	-1,579													
51 T ROWE PRICE SHORT TERM	77957P105	10/20/2011	12/4/2015	1,876			2,403	-527	0	0	0	-527													
52 T ROWE PRICE SHORT TERM	77957P105	12/22/2015	8/31/2015	2,729			2,796	-67	0	0	0	-67													
53 T ROWE PRICE SHORT TERM	77957P105	12/22/2015	12/4/2015	1,733			2,178	-445	0	0	0	-445													
54 T ROWE PRICE SHORT TERM	77957P105	1/22/2015	12/4/2015	2,623			3,036	-413	0	0	0	-413													
55 T ROWE PRICE SHORT TERM	77957P105	4/24/2014	6/10/2015	6,813			7,357	-544	0	0	0	-544													
56 T ROWE PRICE SHORT TERM	77957P105	8/10/2012	8/31/2015	914			926	-12	0	0	0	-12													
57 T ROWE PRICE SHORT TERM	77957P105	8/10/2012	10/27/2015	8,697			8,894	-197	0	0	0	-197													
58 T ROWE PRICE SHORT TERM	77957P105	10/12/2013	1/20/2016	617			632	-15	0	0	0	-15													
59 T ROWE PRICE SHORT TERM	77957P105	10/12/2013	8/31/2015	1,685			1,779	-94	0	0	0	-94													
60 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	1/20/2016	1,107			1,200	-93	0	0	0	-93													
61 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	8/31/2015	2,571			2,670	-99	0	0	0	-99													
62 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	4/20/2016	2,252			2,369	-117	0	0	0	-117													
63 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	8/31/2015	7,733			6,142	1,591	0	0	0	1,591													
64 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	12/4/2015	2,725			3,554	-829	0	0	0	-829													
65 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	11/10/2015	4,008			4,082	-74	0	0	0	-74													
66 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	4/20/2016	1,869			2,141	-272	0	0	0	-272													
67 T ROWE PRICE SHORT TERM	77957P105	7/24/2015	4/20/2016	6,368			7,198	-830	0	0	0	-830													

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

Long Term CG Distributions				Short Term CG Distributions				Amount						
				18,931				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 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	ISHARES CORE S & P 500 ET	464287200		8/24/2011	7/22/2015	9,564		0	5,280	4,284	0	0	0	-12,371
71	ISHARES CORE S & P 500 ET	464287200		8/8/2012	7/22/2015	11,051		0	7,312	3,739	0	0	0	-12,371
72	ISHARES CORE S & P 500 ET	464287200		10/22/2014	7/22/2015	10,626		0	9,791	835	0	0	0	-12,371
73	JPMORGAN HIGH YIELD FUND	4812C0803		4/24/2014	8/28/2015	2,544		0	2,822	-278	0	0	0	-12,371
74	JPMORGAN HIGH YIELD FUND	4812C0803		7/23/2014	8/28/2015	11,240		0	12,391	-1,151	0	0	0	-12,371
75	KALMAR GR W/VAL SM CAP	483438305		2/11/2013	7/22/2015	17,122		0	14,562	2,560	0	0	0	-12,371
76	KALMAR GR W/VAL SM CAP	483438305		10/24/2014	7/22/2015	8,616		0	8,391	225	0	0	0	-12,371
77	KALMAR GR W/VAL SM CAP	483438305		1/22/2015	7/22/2015	1,142		0	1,086	56	0	0	0	-12,371
78	DODGE & COX INTL STOCK	256206103		10/24/2014	7/22/2015	9,586		0	9,601	-15	0	0	0	-12,371
79	MFS VALUE FUND-CLASS I #	552983694		7/21/2015	11/10/2015	3,106		0	3,138	-32	0	0	0	-12,371
80	MFS VALUE FUND-CLASS I #	552983694		7/21/2015	4/20/2016	2,459		0	2,532	-73	0	0	0	-12,371
81	MFS VALUE FUND-CLASS I #	552983694		7/24/2015	4/20/2016	10,600		0	10,835	-235	0	0	0	-12,371
82	MERGER FUND-INST #301	58959207		10/20/2011	8/31/2015	1,054		0	1,075	-21	0	0	0	-12,371
83	MERGER FUND-INST #301	58959207		10/20/2011	10/27/2015	928		0	949	-21	0	0	0	-12,371
84	MERGER FUND-INST #301	58959207		10/20/2011	1/20/2016	432		0	459	-27	0	0	0	-12,371
85	MET WEST TOTAL RETURN F	592905509		1/22/2015	8/31/2015	3,751		0	3,817	-66	0	0	0	-12,371
86	MET WEST TOTAL RETURN F	592905509		1/22/2015	1/20/2016	3,520		0	3,619	-99	0	0	0	-12,371
87	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	3,175		0	3,381	-206	0	0	0	-12,371
88	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2016	951		0	1,070	-119	0	0	0	-12,371
89	NEUBERGER BERMAN LONG	641288608		1/22/2015	8/31/2015	2,987		0	3,029	-42	0	0	0	-12,371
90	OPPENHEIMER DEVELOPING	883974604		10/24/2014	7/22/2015	10,048		0	10,982	-934	0	0	0	-12,371
91	OPPENHEIMER DEVELOPING	883974604		1/22/2015	11/10/2015	8,078		0	9,243	-1,165	0	0	0	-12,371
92	SPDR DJ WILSHIRE INTERNA	78463X863		10/22/2014	1/20/2016	2,464		0	2,910	-446	0	0	0	-12,371
93	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/20/2016	4,223		0	4,757	-534	0	0	0	-12,371
94	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	4/20/2016	1,739		0	1,625	114	0	0	0	-12,371
95	STRATTON SM-CAP VALUE F	863137105		6/18/2014	8/31/2015	978		0	1,090	-112	0	0	0	-12,371
96	VANGUARD REIT VIPER	922908553		7/22/2015	8/31/2015	2,595		0	2,758	-163	0	0	0	-12,371
97	VANGUARD REIT VIPER	922908553		10/9/2013	1/20/2016	880		0	774	106	0	0	0	-12,371
98	VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	733		0	788	-55	0	0	0	-12,371
99	VANGUARD REIT VIPER	922908553		12/17/2010	1/20/2016	880		0	599	281	0	0	0	-12,371
100	VANGUARD REIT VIPER	922908553		12/17/2010	4/20/2016	915		0	549	366	0	0	0	-12,371

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	9/10/2015	2 496
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		7 496

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	48,504
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	48,504