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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
CLYDE STONES TUA FBO WESTMINSTER-CANTERBURY
Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041
City or town State ZIP code
Winston Salem NC 27101-3818
Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
54-6220281
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) **\$ 946,813**
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 ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,452	17,086		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,301			
	b Gross sales price for all assets on line 6a 434,263				
	7 Capital gain net income (from Part IV, line 2)		2,301		
	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	19,753	19,387	0	
	13 Compensation of officers, directors, trustees, etc.	15,017	11,263		3,754
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100			1,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	997	304		
	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	17,114	11,567	0	4,854
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	67,114	11,567	0	54,854
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-47,361			
	b Net investment income (if negative, enter -0-)		7,820		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	44,884	26,251	26,251		
	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)	879,505	851,038	920,562			
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)	924,389	877,289	946,813			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	924,389	877,289			
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)	924,389	877,289				
31 Total liabilities and net assets/fund balances (see instructions)	924,389	877,289				

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	924,389
2 Enter amount from Part I, line 27a	2	-47,361
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	676
4 Add lines 1, 2, and 3	4	877,704
5 Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	415
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	877,289

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	2,301
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	50,608	1,064,144	0.047557
2013	47,318	1,046,196	0.045229
2012	23,740	984,506	0.024114
2011	29,402	959,837	0.030632
2010	42,796	952,183	0.044945
2 Total of line 1, column (d)			2 0.192477
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 0.038495
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 965,809
5 Multiply line 4 by line 3			5 37,179
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 78
7 Add lines 5 and 6			7 37,257
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 54,854

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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			78
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			78
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	505	
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			505
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			427
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		78	349

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) VA		
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
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?		5b	N/A	
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?				
N/A		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?		☐ Yes	☒ 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, NC	Trustee	4 00	15,017	

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		► 0

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	953,161
b	Average of monthly cash balances	1b	27,356
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	980,517
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	980,517
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	965,809
6	Minimum investment return. Enter 5% of line 5	6	48,290

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	48,290
2a	Tax on investment income for 2015 from Part VI, line 5	2a	78
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	78
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,212
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,212
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	48,212

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	54,854
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	54,854
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	78
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,776

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				48,212
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			51,080	
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. $\blacktriangleright$ \$ 54,854				
a Applied to 2014, but not more than line 2a			51,080	
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				3,774
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				44,438
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	50,000
b Approved for future payment 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	17,452	
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	2,301	
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		19,753	0
13	Total. Add line 12, columns (b), (d), and (e)				13	19,753

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

WESTMINSTER CANTERBURY OF LYNCHBURG INC

Street

501 V E S ROAD

City

LYNCHBURG

State

VA

Zip Code

24503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		21,106	Capital Gains/Losses		434,263		431,962		2,301					
		0			0		0		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 DREYFUS EMG MKT DEBT LC	261800494	X				7/12/2013	12/4/2015	4,539	5,929					-1,390
2 DREYFUS EMG MKT DEBT LC	261800494	X				1/23/2014	12/4/2015	1,785	2,247					-462
3 DREYFUS EMG MKT DEBT LC	261800494	X				1/22/2015	12/4/2015	2,842	3,294					-452
4 DREYFUS EMG MKT DEBT LC	261800494	X				10/8/2015	12/4/2015	669	685					-16
5 DREYFUS INTERNATL BOND	261800668	X				4/14/2014	10/6/2015	21,845	23,976					-2,131
6 DREYFUS INTERNATL BOND	261800668	X				1/22/2015	10/6/2015	761	797					-36
7 DRIEHAUS ACTIVE INCOME F	262028555	X				8/21/2012	10/6/2015	605	626					-21
8 DRIEHAUS ACTIVE INCOME F	262028555	X				8/21/2012	10/27/2015	9,723	9,962					-239
9 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	724	724					-18
10 FID ADV EMER MKTS INC- CL	315920702	X				4/30/2015	10/6/2015	742	786					-44
11 FID ADV EMER MKTS INC- CL	315920702	X				4/30/2015	1/20/2016	1,263	1,424					-161
12 FID ADV EMER MKTS INC- CL	315920702	X				4/30/2015	4/20/2016	914	936					-22
13 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	4/20/2016	2,502	2,653					-151
14 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	4/28/2016	601	639					-38
15 JP MORGAN MID CAP VALUE	339128100	X				10/9/2015	4/28/2016	825	850					-25
16 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	11/10/2015	18	16					2
17 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	11/10/2015	4,056	3,717					339
18 HARBOR CAPITAL APRTION	411511504	X				10/8/2015	4/20/2016	9,172	9,747					-575
19 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	8/28/2015	5,796	5,679					117
20 ISHARES CORE S & P 500 ET	464287200	X				8/24/2011	8/28/2015	13,780	8,096					5,684
21 ISHARES CORE S & P 500 ET	464287200	X				8/24/2011	10/6/2015	6,590	3,872					2,708
22 JPMORGAN HIGH YIELD FUN	481200803	X				12/19/2014	10/6/2015	14,123	15,013					-890
23 JPMORGAN HIGH YIELD FUN	481200803	X				4/14/2014	4/28/2016	796	907				111	0
24 KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	10/6/2015	16,761	15,659					1,103
25 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	11/10/2015	3,070	3,045					-90
26 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	8,634	8,723					25
27 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	4/20/2016	5,846	5,812					-89
28 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	4/28/2016	3,594	3,582					34
29 MERGER FUND-INST #301	589509207	X				7/3/2012	10/6/2015	944	983					12
30 MERGER FUND-INST #301	589509207	X				7/3/2012	10/27/2015	912	932					-19
31 MERGER FUND-INST #301	589509207	X				7/3/2012	1/20/2016	492	521					-20
32 MET WEST TOTAL RETURN F	592905509	X				1/22/2015	10/6/2015	23,979	24,288					-29
33 MET WEST TOTAL RETURN F	592905509	X				1/22/2015	1/20/2016	3,948	4,059					-309
34 MET WEST TOTAL RETURN F	592905509	X				1/22/2015	4/28/2016	955	968					-111
35 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/27/2015	3,175	3,381				13	0
36 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/20/2016	1,084	1,219				206	-135
37 NEUBERGER BERMAN LONG	641289608	X				6/20/2014	10/6/2015	11,747	12,102					-355
38 NEUBERGER BERMAN LONG	641289608	X				6/20/2014	4/28/2016	674	685					-11
39 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	14,151	18,345					-2,194
40 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	11/10/2015	4,672	5,346					-674
41 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	11/10/2015	1,973	2,254					-281
42 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	4/20/2016	2,199	2,497					-298
43 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	4/20/2016	3,156	3,504					-348
44 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	4/28/2016	709	804					-95
45 PIMCO FOREIGN BD FD USD	693390882	X				6/11/2007	10/6/2015	1,725	1,613					112
46 PIMCO FOREIGN BD FD USD	693390882	X				11/1/2007	10/6/2015	662	632					30
47 PIMCO FOREIGN BD FD USD	693390882	X				9/19/2007	10/6/2015	296	280					16
48 PIMCO FOREIGN BD FD USD	693390882	X				1/8/2007	10/6/2015	12,791	12,237					554
49 PIMCO FOREIGN BD FD USD	693390882	X				8/26/2011	10/6/2015	1,963	1,963					0
50 PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	10/6/2015	1,892	1,885					7
51 PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	10/6/2015	3,848	3,830					18
52 PIMCO FOREIGN BD FD USD	693390882	X				8/8/2014	10/6/2015	1,104	1,108					-4
53 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/20/2016	6,617	7,453					-836
54 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	1,951	1,824					127
55 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/28/2016	718	674					44
56 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/20/2014	4/28/2016	1,433	1,563					-130
57 STERLING CAPITAL STRAT	85917K546	X				12/17/2010	10/6/2015	4,050	5,513					-1,463
58 VANGUARD FTSE EMERGING	922042958	X				8/24/2011	10/6/2015	3,427	4,120					-683
59 VANGUARD FTSE EMERGING	922042958	X				6/29/2012	10/6/2015	2,492	2,861					-369
60 VANGUARD FTSE EMERGING	922042958	X				8/17/2012	10/6/2015	277	331					-54
61 VANGUARD FTSE EMERGING	922042958	X				7/10/2013	10/6/2015	3,392	3,745					-353
62 VANGUARD FTSE EMERGING	922042958	X				10/6/2015	1/20/2016	1,906	2,022					-116
63 VANGUARD REIT VIPER	922908553	X				10/6/2015	4/20/2016	998	933					65
64 VANGUARD REIT VIPER	922908553	X				11/10/2015	4/20/2016	2,567	2,587					0
65 T ROWE PRICE SHORT TERM	77957P105	X				8/8/2014	10/27/2015	9,646	9,619					27
66 PRINCIPAL GL MULT STRAT-	77957P105	X				10/11/2013	10/6/2015	7,747	7,812					-65
67 T ROWE PRICE SHORT TERM	77957P105	X				4/30/2015	10/6/2015	11,120	11,167					-47
68 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	10/6/2015	10,241	10,327					-86
69 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	1/20/2016	1,300	1,322					-22
70 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/20/2016	3,842	3,890					-48
71 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	4/20/2016	5,213	5,231					-18

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										21,106		Capital Gains/Losses										434,283		431,982		2,301		0	
										0		Other sales										0		0		0		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														
73	T ROWE PRICE INST FLOAT	779984402	X				1/23/2014	10/6/2015	7,497	7,792					-295														
74	T ROWE PRICE REAL ESTAT	779981109	X				12/24/2015	4/28/2016	704	585					19														
75	AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/6/2015	2,416	2,429					-13														
76	AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015	2,147	2,147					0														
77	AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	10/27/2015	6,895	6,292					393														
78	AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	1/20/2016	710	686					24														
79	AMER CENT SMALL CAP GRV	025083320	X				10/8/2015	4/28/2016	1,210	1,310					-100														
80	ARTISAN INTERNATIONAL FI	04314H402	X				6/20/2014	4/28/2016	902	1,010					-108														
81	ARTISAN INTERNATIONAL FI	04314H402	X				12/22/2015	4/28/2016	621	679					-58														
82	ARTISAN MID CAP FUND-INS	04314H600	X				10/8/2015	4/28/2016	1,195	1,399					-204														
83	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	648	697					-49														
84	CREDIT SUISSE COMM RET 1	22544R305	X				7/3/2012	10/6/2015	12,338	19,164					-6,826														
85	CREDIT SUISSE COMM RET 1	22544R305	X				7/12/2013	10/6/2015	4,096	5,823					-1,727														
86	CREDIT SUISSE COMM RET 1	22544R305	X				1/23/2014	10/6/2015	1,211	1,688					-477														
87	CREDIT SUISSE COMM RET 1	22544R305	X				1/23/2014	4/28/2016	1,240	1,831					-591														
88	DODGE & COX INT'L STOCK	256206103	X				10/24/2014	4/20/2016	1,223	1,448					-223														
89	DODGE & COX INT'L STOCK	256206103	X				10/8/2015	4/20/2016	1,217	1,308					-91														
90	DODGE & COX INT'L STOCK	256206103	X				1/22/2015	4/28/2016	1,758	2,052					-294														
91	DODGE & COX INCOME FDC	256210105	X				10/11/2013	10/6/2015	8,306	8,349					-43														
92	DODGE & COX INCOME FDC	256210105	X				1/22/2015	10/6/2015	2,457	2,534					-77														
93	DODGE & COX INCOME FDC	256210105	X				1/8/2007	10/6/2015	11,977	11,238					739														
94	DODGE & COX INCOME FDC	256210105	X				11/10/2015	1/21/2016	3,474	3,543					-69														
95	DODGE & COX INCOME FDC	256210105	X				11/10/2015	4/20/2016	651	647					4														
96	DODGE & COX INCOME FDC	256210105	X				11/10/2015	4/28/2016	887	876					11														
97	DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	11/20/2015	408	535					-129														
98	DREYFUS EMG MKT DEBT LC	261980494	X				7/3/2012	11/20/2015	4,622	6,066					-1,444														
99	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	4,790	6,138					-1,358														
100	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/21/2014	1/20/2016	458	531					-73														
101	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/6/2015	1/20/2016	4,470	5,157					-687														

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

		1,100	0	0	1,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,100			1,100

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

		997	304	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	304	304		
2	PY EXCISE TAXES PAID	188			
3	ESTIMATED EXCISE TAXES PAID	505			

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	ARTISAN MID CAP FUND-INSTL 1333		0	42,705	42,898
3	MET WEST TOTAL RETURN BOND CL I 51		0	54,768	54,510
4	FID ADV EMER MKTS INC-CL I 607		0	38,314	38,432
5	T ROWE PRICE REAL ESTATE FD 122		0	18,041	18,337
6	EATON VANCE GLOBAL MACRO - I		0	9,189	8,999
7	DODGE & COX INT'L STOCK FD 1048		0	39,951	51,552
8	AMER CENT SMALL CAP GRWTH INST 334		0	33,144	30,716
9	MFS VALUE FUND-CLASS I 893		0	86,027	103,555
10	JP MORGAN MID CAP VALUE-I 758		0	33,180	43,151
11	STERLING CAPITAL STRATTON SMALL CA		0	34,282	32,523
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	29,013	25,276
13	VANGUARD REIT VIPER		0	24,029	37,969
14	AQR MANAGED FUTURES STR-I		0	9,878	9,683
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	2,916	2,942
16	JPMORGAN HIGH YIELD FUND SS 3580		0	36,422	33,851
17	T ROWE PRICE INST FLOAT RATE 170		0	14,509	14,226
18	OPPENHEIMER DEVELOPING MKT-I 799		0	70,083	68,391
19	BLACKROCK GL I/S CREDIT-INS #1833		0	25,882	24,452
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	21,985	24,908
21	ROBECO BP LNG/SHRT RES-INS		0	10,067	9,745
22	NEUBERGER BERMAN LONG SH-INS #183		0	23,676	23,219
23	CREDIT SUISSE COMM RT ST-CO 2156		0	25,822	19,308
24	DODGE & COX INCOME FD COM 147		0	35,080	38,253
25	HARBOR CAPITAL APRCTION-INST 2012		0	83,399	103,746
26	ARTISAN INTERNATIONAL FD I 662		0	40,325	51,831
27	MERGER FUND-INST #301		0	8,341	8,089

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

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

1	Cost Basis Adjustment	1	388
2	Gain on PY Sales Settled in CY	2	76
3	Loss on CY Sales Not Settled at Year End	3	86
4	Mutual Fund Timing Difference	4	126
5	Total	5	676

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

1	PY Return of Capital Adjustment	1	415
2	Total	2	415

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

Long Term CG Distributions										21,106	Amount									
Short Term CG Distributions										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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
1 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	4,539		0	5,929	-1,390	0	0	0	-1,390							
2 DREYFUS EMG MKT DEBT LC	261980494		1/23/2014	12/4/2015	1,785		0	2,247	-462	0	0	0	-462							
3 DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	2,842		0	3,294	-452	0	0	0	-452							
4 DREYFUS EMG MKT DEBT LC	261980494		1/08/2015	12/4/2015	669		0	685	-16	0	0	0	-16							
5 DREYFUS INTERNATL BOND	261980668		4/14/2014	10/6/2015	21,845		0	23,976	-2,131	0	0	0	-2,131							
6 DREYFUS INTERNATL BOND	261980668		1/22/2015	10/6/2015	761		0	797	-36	0	0	0	-36							
7 DRIEHAUS ACTIVE INCOME F	282028855		8/21/2012	10/6/2015	605		0	626	-21	0	0	0	-21							
8 DRIEHAUS ACTIVE INCOME F	282028855		8/21/2012	10/27/2015	9,723		0	9,962	-239	0	0	0	-239							
9 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	706		0	724	-18	0	0	0	-18							
10 FID ADV EMER MKTS INC-CL	315920702		4/30/2015	10/6/2015	742		0	786	-44	0	0	0	-44							
11 FID ADV EMER MKTS INC-CL	315920702		4/30/2015	1/20/2016	1,263		0	1,424	-161	0	0	0	-161							
12 FID ADV EMER MKTS INC-CL	315920702		4/30/2015	4/28/2016	914		0	936	-22	0	0	0	-22							
13 JP MORGAN MID CAP VALUE	339128100		6/20/2014	4/20/2016	2,502		0	2,653	-151	0	0	0	-151							
14 JP MORGAN MID CAP VALUE	339128100		6/20/2014	4/28/2016	601		0	639	-38	0	0	0	-38							
15 JP MORGAN MID CAP VALUE	339128100		10/6/2015	4/28/2016	825		0	850	-25	0	0	0	-25							
16 HARBOR CAPITAL APRCTON	411511504		10/28/2014	11/10/2015	18		0	16	2	0	0	0	2							
17 HARBOR CAPITAL APRCTON	411511504		10/24/2014	11/10/2015	4,056		0	3,717	339	0	0	0	339							
18 HARBOR CAPITAL APRCTON	411511504		10/8/2015	4/20/2016	9,172		0	9,747	-575	0	0	0	-575							
19 ISHARES CORE S & P 500 ET	484287200		10/22/2014	8/28/2015	5,796		0	5,679	117	0	0	0	117							
20 ISHARES CORE S & P 500 ET	484287200		8/24/2011	8/28/2015	13,790		0	8,096	5,694	0	0	0	5,694							
21 ISHARES CORE S & P 500 ET	484287200		8/24/2011	10/6/2015	6,580		0	3,872	2,708	0	0	0	2,708							
22 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	10/6/2015	14,123		0	15,013	-890	0	0	0	-890							
23 JPMORGAN HIGH YIELD FUN	4812C0803		4/14/2014	4/28/2016	796		0	907	-111	0	0	0	-111							
24 KALMAR GR W/ VAL SM CAP	483438305		2/11/2013	10/6/2015	16,761		0	15,658	1,103	0	0	0	1,103							
25 KALMAR GR W/ VAL SM CAP	483438305		10/24/2014	10/6/2015	1,285		0	1,375	-90	0	0	0	-90							
26 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	11/10/2015	3,070		0	3,045	25	0	0	0	25							
27 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	4/20/2016	8,634		0	8,723	-89	0	0	0	-89							
28 MFS VALUE FUND-CLASS I #	552983694		10/28/2014	4/20/2016	5,846		0	5,812	34	0	0	0	34							
29 MFS VALUE FUND-CLASS I #	552983694		10/28/2014	4/28/2016	3,594		0	3,582	12	0	0	0	12							
30 MERGER FUND-INST #301	589509207		7/3/2012	10/6/2015	944		0	963	-19	0	0	0	-19							
31 MERGER FUND-INST #301	589509207		7/3/2012	10/27/2015	912		0	932	-20	0	0	0	-20							
32 MERGER FUND-INST #301	589509207		7/3/2012	1/20/2016	492		0	521	-29	0	0	0	-29							
33 MET WEST TOTAL RETURN B	592905509		1/22/2015	10/6/2015	23,979		0	24,288	-309	0	0	0	-309							
34 MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	3,948		0	4,059	-111	0	0	0	-111							
35 MET WEST TOTAL RETURN B	592905509		1/22/2015	4/28/2016	955		0	968	-13	0	0	0	-13							
36 ASS GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	3,175		0	3,381	-206	0	0	0	-206							
37 ASS GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2016	1,084		0	1,219	-135	0	0	0	-135							
38 NEUBERGER BERMAN LONG	64128R608		6/20/2014	10/6/2015	11,747		0	12,102	-355	0	0	0	-355							
39 NEUBERGER BERMAN LONG	64128R608		6/20/2014	4/28/2016	674		0	685	-11	0	0	0	-11							
40 OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	14,151		0	16,345	-2,194	0	0	0	-2,194							
41 OPPENHEIMER DEVELOPING	683974604		1/22/2015	11/10/2015	4,672		0	5,346	-674	0	0	0	-674							
42 OPPENHEIMER DEVELOPING	683974604		2/11/2013	11/10/2015	1,973		0	2,254	-281	0	0	0	-281							
43 OPPENHEIMER DEVELOPING	683974604		2/11/2013	4/20/2016	2,199		0	2,497	-298	0	0	0	-298							
44 OPPENHEIMER DEVELOPING	683974604		5/25/2011	4/20/2016	3,156		0	3,504	-348	0	0	0	-348							
45 OPPENHEIMER DEVELOPING	683974604		5/25/2011	4/28/2016	709		0	804	-95	0	0	0	-95							
46 PIMCO FOREIGN BD FD USD	693390882		6/11/2007	10/6/2015	1,725		0	1,613	112	0	0	0	112							
47 PIMCO FOREIGN BD FD USD	693390882		9/19/2007	10/6/2015	662		0	632	30	0	0	0	30							
48 PIMCO FOREIGN BD FD USD	693390882		9/19/2007	10/6/2015	296		0	280	16	0	0	0	16							
49 PIMCO FOREIGN BD FD USD	693390882		1/6/2007	10/6/2015	12,791		0	12,237	554	0	0	0	554							
50 PIMCO FOREIGN BD FD USD	693390882		8/28/2011	10/6/2015	1,963		0	1,963	0	0	0	0	0							
51 PIMCO FOREIGN BD FD USD	693390882		7/12/2013	10/6/2015	1,892		0	1,885	7	0	0	0	7							
52 PIMCO FOREIGN BD FD USD	693390882		1/23/2014	10/6/2015	3,848		0	3,830	18	0	0	0	18							
53 PRINCIPAL GL MULT STRAT-	742551696		8/8/2014	10/6/2015	1,104		0	1,108	-4	0	0	0	-4							
54 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/20/2016	6,617		0	7,453	-836	0	0	0	-836							
55 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	4/20/2016	1,951		0	1,824	127	0	0	0	127							
56 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	4/28/2016	718		0	674	44	0	0	0	44							
57 STERLING CAPITAL STRATTC	85917K546		6/20/2014	4/28/2016	1,433		0	1,563	-130	0	0	0	-130							
58 VANGUARD FTSE EMERGING	922042858		12/17/2010	10/6/2015	4,050		0	5,513	-1,463	0	0	0	-1,463							
59 VANGUARD FTSE EMERGING	922042858		8/24/2011	10/6/2015	3,427		0	4,120	-693	0	0	0	-693							
60 VANGUARD FTSE EMERGING	922042858		6/29/2012	10/6/2015	2,492		0	2,861	-369	0	0	0	-369							
61 VANGUARD FTSE EMERGING	922042858		8/17/2012	10/6/2015	277		0	331	-54	0	0	0	-54							
62 VANGUARD FTSE EMERGING	922042858		7/10/2013	10/6/2015	3,392		0	3,745	-353	0	0	0	-353							
63 VANGUARD FTSE EMERGING	922042858		10/6/2015	1/20/2016	1,906		0	2,022	-116	0	0	0	-116							
64 VANGUARD REIT VIPER	922908553		10/6/2015	4/20/2016	998		0	933	65	0	0	0	65							
65 T ROWE PRICE SHORT TERM	77957P105		11/10/2015	4/20/2016	2,587		0	2,587	0	0	0	0	0							
66 PRINCIPAL GL MULT STRAT-	742551696		8/8/2014	10/27/2015	9,646		0	9,619	27	0	0	0	27							
67 T ROWE PRICE SHORT TERM	77957P105		6/11/2013	10/6/2015	7,747		0	7,812	-65	0	0	0	-65							
68 T ROWE PRICE SHORT TERM	77957P105		4/30/2015	10/6/2015	11,120		0	11,167	-47	0	0	0	-47							
69 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	10/6/2015	10,241		0	10,327	-86	0	0	0	-86							

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														21,106	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	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	1/20/2016	1,300		0	1,322	-22		0	0	-22	
71	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	3,842		0	3,850	-48		0	0	-48	
72	T ROWE PRICE SHORT TERM	77957P105		9/5/2014	4/20/2016	6,213		0	6,291	-78		0	0	-78	
73	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	10/6/2015	7,487		0	7,792	-295		0	0	-295	
74	T ROWE PRICE REAL ESTATE	779919109		12/24/2015	4/28/2016	704		0	685	19		0	0	19	
75	AOR MANAGED FUTURES ST	00203H859		1/22/2015	10/6/2015	2,416		0	2,429	-13		0	0	-13	
76	AOR MANAGED FUTURES ST	00203H859		1/22/2015	10/27/2015	2,147		0	2,147	0		0	0	0	
77	AOR MANAGED FUTURES ST	00203H859		10/24/2014	10/27/2015	6,685		0	6,292	393		0	0	393	
78	AOR MANAGED FUTURES ST	00203H859		10/24/2014	1/20/2016	710		0	686	24		0	0	24	
79	AMER CENT SMALL CAP GR	025083320		10/8/2015	4/28/2016	1,210		0	1,310	-100		0	0	-100	
80	ARTISAN INTERNATIONAL FC	04314H402		6/20/2014	4/28/2016	902		0	1,010	-108		0	0	-108	
81	ARTISAN INTERNATIONAL FC	04314H402		1/22/2015	4/28/2016	621		0	678	-58		0	0	-58	
82	ARTISAN MID CAP FUND-INS	04314H600		10/6/2015	4/28/2016	1,195		0	1,399	-204		0	0	-204	
83	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2016	648		0	697	-49		0	0	-49	
84	CREDIT SUISSE COMM RET	22544R305		7/3/2012	10/6/2015	12,338		0	19,164	-6,826		0	0	-6,826	
85	CREDIT SUISSE COMM RET	22544R305		7/12/2013	10/6/2015	4,096		0	5,823	-1,727		0	0	-1,727	
86	CREDIT SUISSE COMM RET	22544R305		1/23/2014	10/6/2015	1,211		0	1,888	-477		0	0	-477	
87	CREDIT SUISSE COMM RET	22544R305		1/23/2014	4/28/2016	1,240		0	1,831	-591		0	0	-591	
88	DODGE & COX INTL STOCK	256206103		10/24/2014	4/20/2016	1,223		0	1,446	-223		0	0	-223	
89	DODGE & COX INTL STOCK	256206103		10/8/2015	4/20/2016	1,217		0	1,308	-91		0	0	-91	
90	DODGE & COX INTL STOCK	256206103		1/22/2015	4/28/2016	1,798		0	2,052	-294		0	0	-294	
91	DODGE & COX INCOME FD C	256210105		10/11/2013	10/6/2015	8,306		0	8,349	-43		0	0	-43	
92	DODGE & COX INCOME FD C	256210105		1/22/2015	10/6/2015	2,457		0	2,534	-77		0	0	-77	
93	DODGE & COX INCOME FD C	256210105		1/8/2007	10/6/2015	11,977		0	11,238	739		0	0	739	
94	DODGE & COX INCOME FD C	256210105		11/10/2015	1/21/2016	3,474		0	3,543	-69		0	0	-69	
95	DODGE & COX INCOME FD C	256210105		11/10/2015	4/20/2016	651		0	647	4		0	0	4	
96	DODGE & COX INCOME FD C	256210105		11/10/2015	4/28/2016	887		0	876	11		0	0	11	
97	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	1/20/2015	406		0	535	-129		0	0	-129	
98	DREYFUS EMG MKT DEBT LC	261980494		7/3/2012	1/20/2015	4,622		0	6,066	-1,444		0	0	-1,444	
99	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	1/20/2015	4,780		0	6,138	-1,358		0	0	-1,358	
100	SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2014	1/20/2016	458		0	531	-73		0	0	-73	
101	SPDR DJ WILSHIRE INTERNA	78463X863		10/6/2015	1/20/2016	4,470		0	5,157	-687		0	0	-687	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	15,017		
										15,017	0	0

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

	Date		Amount
1 Credit from prior year return .		1	0
2 First quarter estimated tax payment	9/10/2015	2	126
3 Second quarter estimated tax payment .	10/9/2015	3	127
4 Third quarter estimated tax payment	1/12/2016	4	126
5 Fourth quarter estimated tax payment	4/12/2016	5	126
6 Other payments		6	0
7 Total		7	505

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>51,080</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>51,080</u>