



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



# Return of Private Foundation

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

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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

5/1/2015

, and ending

4/30/2016

PDS  
DATE  
3/6/2016SEP  
08  
2016

SCANNED SEP 15 2016

Name of foundation		A Employer identification number			
		56-6220819			
Number and street (or P O box number if mail is not delivered to street address)		Room/suite		B Telephone number (see instructions)	
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041				(888) 730-4933	
City or town		State	ZIP code		
Winston Salem		NC	27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 226,550		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
<b>Part I Analysis of Revenue and Expenses</b> (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				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,983	3,882		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,554			
	b Gross sales price for all assets on line 6a	86,566			
	7 Capital gain net income (from Part IV, line 2)		1,554		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,537	5,436	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,924	2,943	981	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	152			152
	b Accounting fees (attach schedule)	1,024			1,024
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	250	65		
	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.	5,350	3,008	0	2,157
Add lines 13 through 23					
25 Contributions, gifts, grants paid	19,000			19,000	
26 Total expenses and disbursements. Add lines 24 and 25	24,350	3,008	0	21,157	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-18,813				
b Net investment income (if negative, enter -0-)		2,428			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

4/16

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	8,514	8,718	8,718
	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)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	221,677	202,542	217,832
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	230,191	211,260	226,550
Net Assets or Fund Balances	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 ► )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		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			
Net Assets or Fund Balances		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	230,191	211,260	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	230,191	211,260	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	230,191	211,260	

**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	230,191
2	Enter amount from Part I, line 27a	2	-18,813
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	211,378
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	118
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	211,260

**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.)
<b>1a</b> See Attached Statement					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	1,554	
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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes  No**1 Enter the appropriate amount in each column for each year, see the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	22,018	272,220	0.080883
2013	23,286	268,172	0.086832
2012	14,327	258,945	0.055328
2011	6,990	255,026	0.027409
2010	7,392	249,562	0.029620

2 Total of line 1, column (d)	2	0.280072
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	0.056014
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	232,729
5 Multiply line 4 by line 3	5	13,036
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24
7 Add lines 5 and 6	7	13,060
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	21,157

**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)	1 2 3 4 5	24	
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		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	24
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3	Add lines 1 and 2	5	24	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	6		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	7		
6	Credits/Payments	8		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	131	
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	131	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ►	9	0	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ►	10	107	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ►	11	83	
Refunded ►				

**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?	1a	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>	1b	X
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	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 ► \$ _____	2	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	3	X
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>	4a	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>	4b	N/A
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	6	X
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>	7	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?	8b	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>	9	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>NC</b>	10	X
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>		
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>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

**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 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 X No

**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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>any</b> 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))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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 <b>any</b> 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)? 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? N/A <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<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? <i>If "Yes" to 6b, file Form 8870.</i>						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
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	3,924		
-----				
-----				
-----				
-----				

**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  
Form 990-PF (2015)

**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
<b>NONE</b>		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b>	►	

**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
<b>1</b>	<b>NONE</b>	
-----	-----	
<b>2</b>		
-----	-----	
<b>3</b>		
-----	-----	
<b>4</b>		
-----	-----	

**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
<b>1</b>	<b>NONE</b>	
-----	-----	
<b>2</b>		
-----	-----	
All other program-related investments. See instructions		
<b>3</b>	<b>NONE</b>	
-----	-----	
<b>Total. Add lines 1 through 3</b>	►	<b>0</b>

**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	229,574
b	Average of monthly cash balances	1b	6,699
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	236,273
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	236,273
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,544
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	232,729
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	11,636

**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	11,636
2a	Tax on investment income for 2015 from Part VI, line 5	2a	24
b	Income tax for 2015 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	24
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,612
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,612
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	11,612

**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	21,157
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,157
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	24
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	21,133

**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				11,612
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				2,507
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 ► \$ 21,157				
a Applied to 2014, but not more than line 2a				2,507
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				11,612
e Remaining amount distributed out of corpus		7,038		
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		7,038		
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				0
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		7,038		
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		7,038		

**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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
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				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter				0
(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				0
(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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>			► 3a	19,000
<i>b Approved for future payment</i> NONE				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	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	
<b>1</b> Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities					
<b>5</b> Net rental income or (loss) from real estate			14	3,983	
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,554	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e)		0		5,537	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	5,537

(See worksheet in line 13 instructions to verify calculations )

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

**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

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

Sign  
Here

▶ John N. Sulerio SVP Wells Fargo Bank N.A.

8/31/2016

► SVP Wells Fargo Bank N A

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check  if self-employed

From: name:  Bisnow@waterhouseCoopers.com

Date

Title

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4006324  
200 GRANT STREET, PITTSBURGH, PA 15219-2777 113-4006324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355-6000

Phone no 412-355-6000

Form 990

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

Recipient(s) paid during the year

Name

MILLS RIVER UMC

Street

137 OLD TURNPIKE ROAD

City MILLS RIVER	State NC	Zip Code 28759	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 19,000
--	------------------

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**

Description	CUSIP #	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
									Totals	Capital Gains/Losses	Other Sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments
Long Term CG Distributions	5,103								0	0	0	86,566	85,912
Short Term CG Distributions	0											0	0
1 FID ADV EMER MKTS INC-CU	315920702	X		4/21/2015	1/20/2016	301	336					0	-.35
2 FID ADV EMER MKTS INC-CU	315920702	X		4/21/2015	1/10/2015	145	148					0	-.3
3 JP MORGAN MID CAP VALUE	339128100	X		4/21/2015	1/10/2015	112	114					0	-.11
4 JP MORGAN MID CAP VALUE	339128100	X		4/21/2015	7/24/2015	689	752					0	-.2
5 JP MORGAN MID CAP VALUE	339128100	X		7/24/2015	4/20/2016	2,629	2,972					0	-.63
6 HARVOR CAPITAL APRCTN	41511504	X		8/24/2011	7/22/2015	2,550	1,408					0	-.343
7 ISHARES CORES & P 500 ETI	46281200	X		8/8/2012	7/22/2015	3,188	2,109					0	-.142
8 ISHARES CORES & P 500 ETI	46281200	X		10/22/2014	7/22/2015	650	783					0	1.075
9 ISHARES CORES & P 500 ETI	46281200	X		1/19/2016	7/22/2015	1,488	1,416					0	-.67
10 ISHARES CORES & P 500 ETI	46281200	X		4/21/2015	7/22/2015	213	212					0	-.72
11 ISHARES CORES & P 500 ETI	46281200	X		3/31/2014	8/28/2015	167	185					0	-.1
12 JPMORGAN HIGH YIELD FUN	4812C0B03	X		4/22/2014	8/28/2015	161	180					0	-.18
13 JPMORGAN HIGH YIELD FUN	4812C0B03	X		10/22/2014	8/28/2015	3,176	3,722					0	-.19
14 JPMORGAN HIGH YIELD FUN	4812C0B03	X		9/5/2014	7/22/2015	2,657	2,994					0	-.346
15 CREDIT SUISSE COMM RET	228545435	X		2/11/2013	7/22/2015	3,986	3,397					0	-.599
16 KALMAR GR/NVAL SM CAP	483438305	X		7/12/2013	4/20/2016	2,038	2,064					0	-.26
17 T ROWE PRICE SHORT TERM	779575705	X		8/3/2013	4/20/2016	620	629					0	-.9
18 T ROWE PRICE SHORT TERM	779575705	X		11/13/2015	4/20/2016	331	331					0	0
19 T ROWE PRICE SHORT TERM	779575705	X		12/29/2014	7/22/2015	406	413					0	-.7
20 T ROWE PRICE INST FLOAT	779588402	X		4/21/2015	8/28/2015	204	204					0	0
21 T ROWE PRICE INST FLOAT	779588402	X		1/23/2014	8/28/2015	1,384	1,404					0	-.40
22 T ROWE PRICE INST FLOAT	779588402	X		1/21/2014	4/20/2016	422	490					0	-.68
23 SPDR DJ WILSHIRE INTERNA	784633X85	X		1/13/2015	1/20/2016	1,021	1,235					0	-.214
24 SPDR DJ WILSHIRE INTERNA	784633X85	X		4/21/2015	1/20/2016	176	222					0	-.46
25 SPDR DJ WILSHIRE INTERNA	784633X85	X		5/23/2011	1/20/2016	1,478	1,665					0	-.187
26 SPDR DJ WILSHIRE INTERNA	784633X85	X		5/23/2011	3/11/2016	445	436					0	-.9
27 SPDR DJ WILSHIRE INTERNA	784633X85	X		6/16/2014	4/20/2016	430	437					0	-.37
28 STERLING CAPITAL STRAT	859175546	X		6/16/2014	11/10/2015	448	470					0	-.21
29 STRATTON SM-CAP VALUE F	983131705	X		6/16/2014	11/10/2015	484	508					0	-.44
30 VANGUARD REIT VIPER	922908553	X		4/21/2015	1/20/2016	220	246					0	-.26
31 VANGUARD REIT VIPER	922908553	X		2/4/2015	1/20/2016	239	331					0	-.38
32 VANGUARD REIT VIPER	922908553	X		2/4/2015	1/20/2016	220	220					0	-.36
33 VANGUARD REIT VIPER	922908553	X		1/13/2015	3/11/2016	182	171					0	-.9
34 VANGUARD REIT VIPER	922908553	X		1/13/2015	4/20/2016	250	256					0	-.6
35 VANGUARD REIT VIPER	922908553	X		10/26/2015	1/20/2016	280	302					0	-.22
36 BLACKROCK GLS COMM RET	091938732	X		9/9/2011	7/22/2015	1,378	2,354					0	-.976
37 CREDIT SUISSE COMM RET	228446305	X		10/24/2011	7/22/2015	682	1,042					0	-.360
38 CREDIT SUISSE COMM RET	228446305	X		7/22/2015	7/22/2015	80	124					0	-.44
39 CREDIT SUISSE COMM RET	228446305	X		3/13/2008	7/22/2015	673	635					0	-.38
40 DODGE & COX INTL STOCK	256206103	X		6/18/2014	7/22/2015	384	413					0	-.29
41 DODGE & COX INTL STOCK	256206103	X		10/24/2014	7/22/2015	642	643					0	-.1
42 DODGE & COX INTL STOCK	256206103	X		6/21/2015	7/22/2015	87	94					0	-.7
43 DODGE & COX INTL STOCK	256206103	X		11/15/2015	7/22/2015	788	748					0	-.40
44 DODGE & COX INTL STOCK	256206103	X		11/15/2015	7/22/2015	472	517					0	-.45
45 DODGE & COX INTL STOCK	256206103	X		11/17/2015	7/22/2015	19	23					0	-.4
46 DODGE & COX INTL STOCK	256206103	X		10/26/2015	7/22/2015	306	331					0	-.35
47 DODGE & COX INTL STOCK	256206103	X		11/15/2015	4/20/2016	1,045	1,076					0	-.31
48 DODGE & COX INCOME FD C	256210105	X		7/24/2015	4/20/2016	325	326					0	0
49 DODGE & COX INCOME FD C	256210105	X		7/24/2015	10/17/2015	308	426					0	-.118
50 DREYFUS EMG MKT DEBT	261980494	X		12/17/2012	7/22/2015	766	800					0	-.304
51 DREHAUS ACTIVE INCOME	262028855	X		7/12/2013	12/17/2015	2,284	3,082					0	-.788
52 DREYFUS EMG MKT DEBT	261980494	X		7/12/2013	7/22/2015	3,078	2,839					0	-.229
53 DREYFUS EMG MKT DEBT	261980494	X		1/15/2015	7/22/2015	432	562					0	-.126
54 DREYFUS EMG MKT DEBT	261980494	X		1/15/2015	7/22/2015	688	814					0	-.157
55 DREYFUS ACTIVE INCOME	261980494	X		8/10/2012	10/27/2015	2,456	2,512					0	-.56
56 DREYFUS FUND-CLASS #1	552983894	X		7/15/2015	4/20/2016	422	43					0	-.34
57 DREYFUS FUND-CLASS #1	552983894	X		9/9/2011	10/27/2015	215	220					0	-.1
58 EATON VANCE GLOBAL MAC	277923728	X		10/27/2015	10/27/2015	3,078	3,078					0	-.5
59 KALMAR GR/NVAL SM CAP	483438305	X		9/9/2011	10/27/2015	164	172					0	-.130
60 KALMAR GR/NVAL SM CAP	483438305	X		11/10/2014	10/27/2015	141	150					0	-.9
61 MFS VALUE FUND-CLASS #1	552983894	X		4/21/2015	10/27/2015	331	354					0	-.31
62 MFS VALUE FUND-CLASS #1	552983894	X		4/21/2015	10/27/2015	1,054	1,134					0	-.70
63 MFS VALUE FUND-CLASS #1	552983894	X		7/24/2015	4/20/2016	2,425	2,479					0	-.54
64 MERGER FUND-INST #301	589505207	X		4/21/2015	4/20/2016	402	407					0	-.5
65 MERGER FUND-INST #301	589505207	X		9/9/2011	10/27/2015	1,203	1,203					0	-.8
66 MFS WEST TOTAL RETURN E	592905509	X		1/15/2015	10/27/2015	1,196	1,203					0	-.229
67 ASS GLOBAL ALTERNATIVES	638721885	X		4/21/2015	10/27/2015	332	363					0	-.31
68 ASS GLOBAL ALTERNATIVES	638721885	X		1/15/2015	10/27/2015	726	755					0	-.29
69 NEUBERGER BERMAN LONG	64128R608	X		4/21/2015	10/27/2015	309	431					0	-.48
70 NEUBERGER BERMAN LONG	64128R608	X		4/21/2015	10/27/2015	10	11					0	-.21
71 NEUBERGER BERMAN LONG	64128R608	X		4/21/2015	10/27/2015	266	317					0	-.1

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

Description	CUSIP #	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Totals			
									Capital Gains/Losses	Other Sales		
Long Term CG Distributions	5,103								86,566	85,012	1,554	
Short Term CG Distributions	0								0	0	0	
											Net Gain or Loss	
73 OPPENHEIMER DEVELOPING	683974604	X		1/23/2014	7/22/2015	2,044	2,134				90	
74 OPPENHEIMER DEVELOPING	683974604	X		1/15/2015	11/10/2015	4,185	4,829				-444	
75 OPPENHEIMER DEVELOPING	683974604	X		1/23/2014	31/12/2016	4,136	525				-89	
76 OPPENHEIMER DEVELOPING	683974604	X		2/11/2013	3/11/2016	947	1,126				-179	
77 OPPENHEIMER DEVELOPING	683974604	X		2/11/2013	4/20/2016	158	179				-21	
78 PMCO FOREIGN BD FD USD	693390882	X		6/18/2017	6/10/2015	135	128				-7	
79 PMCO FOREIGN BD FD USD	693390882	X		4/24/2007	6/10/2015	1826	1,785				-61	
80 PRINCIPAL GL MULT STRAT	74255L996	X		8/8/2014	10/27/2015	2,764	2,756				8	
81 BOSTON P LINGERIE RESIN	74925K881	X		1/15/2015	1/20/2016	141	149				-9	
82 T ROWE PRICE SHORT TERM	77957P105	X		8/3/2013	7/22/2015	627	634				-7	
83 T ROWE PRICE SHORT TERM	77957P105	X		8/3/2013	1/20/2016	382	389				-7	
84 AMER CENT SMALL CAP GRW	025083320			7/24/2015	4/20/2016	162	195				-33	
85 ARTISAN INTERNATIONAL FUND	04314H002	X		6/2/2014	7/22/2015	780	778				2	
86 ARTISAN INTERNATIONAL FUND	04314H002	X		4/21/2015	7/22/2015	406	408				-2	
87 ARTISAN INTERNATIONAL FUND	04314H002	X		1/15/2015	7/22/2015	1,153	1,083				90	
88 ARTISAN M/CAP FUND-INS	04314H600	X		7/24/2015	11/10/2015	300	308				-8	
89 ARTISAN M/CAP FUND-INS	04314H600	X		7/24/2015	4/20/2016	166	205				-39	
90 AQR MANAGED FUTURES ST	00203H459	X		1/15/2015	10/27/2015	342	339				3	
91 AQR MANAGED FUTURES ST	00203H459	X		4/1/2015	10/27/2015	854	890				-36	
92 AQR MANAGED FUTURES ST	00203H459	X		10/24/2014	10/27/2015	1,132	1,253				-79	
93 AQR MANAGED FUTURES ST	00203H459	X		10/24/2014	1/20/2016	226	218				8	

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

		152	0	0	152
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	152			152

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,024			1,024

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

		250	65	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	65	65		
2	PY Excise Tax Due	54			
3	Estimated Excise Payments	131			

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Asset Description			0	
2	DODGE & COX INCOME FD COM 147		0	8,521	9,086
3	HARBOR CAPITAL APRCTION-INST 2012		0	18,639	24,097
4	ARTISAN INTERNATIONAL FD 162		0	9,441	12,438
5	MERGER FUND-INST #301		0	1,962	1,916
6	ARTISAN MID CAP FUND-INSTL 1333		0	10,136	10,244
7	MET WEST TOTAL RETURN BOND CL 151		0	12,917	12,878
8	FID ADV EMER MKTS INC- CL 1607		0	9,031	9,160
9	T ROWE PRICE REAL ESTATE FD 122		0	4,217	4,412
10	EATON VANCE GLOBAL MACRO -I		0	2,174	2,128
11	DODGE & COX INT'L STOCK FD 1048		0	9,563	12,383
12	AMER CENT SMALL CAP GRWTH INST 336		0	8,849	7,394
13	MFS VALUE FUND-CLASS I 893		0	21,050	24,882
14	JP MORGAN MID CAP VALUE-I 758		0	7,931	10,405
15	STERLING CAPITAL STRATTON SMALL C		0	7,730	7,468
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,814	5,868
17	VANGUARD REIT VIPER		0	5,612	8,838
18	AQR MANAGED FUTURES STR-I		0	2,070	2,018
19	OPPENHEIMER DEVELOPING MKT-I 799		0	17,646	16,023
20	BLACKROCK GL US CREDIT-INS #1833		0	5,883	5,544
21	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	683	689
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,121	5,888
23	ROBECO BP LNG/SHRT RES-INS		0	2,342	2,331
24	NEUBERGER BERMAN LONG SH-INS #183		0	5,650	5,551
25	CREDIT SUISSE COMM RT ST-CO 2156		0	6,795	4,851
26	JPMORGAN HIGH YIELD FUND SS 3580		0	8,401	8,042
27	T ROWE PRICE INST FLOAT RATE 170		0	3,364	3,298

221,677 202,542 217,832

### **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	10
2 Mutual Fund Timing Difference	2	10
3 PY Return of Capital Adjustment	3	98
4 Total	4	118

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5.103		81,463		0		1		85,013		-3,549		0		0		-3,549	
Description of Property Sold	Clus#	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	F MV as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses											
1 FID ADV EMER MKTS INC- CL	315920702		4/21/2015	4/20/2016	31			0	336	0	0	0											
2 FID ADV EMER MKTS INC- CL	315920702		4/21/2015	4/20/2016	145			0	148	-3	0	0											
3 JP MORGAN M&M CAP VALUE	339128100		4/21/2015	11/10/2015	254			0	305	-11	0	0											
4 JP MORGAN M&M CAP VALUE	339128100		7/24/2015	11/10/2015	112			0	114	-2	0	0											
5 JP MORGAN M&M CAP VALUE	339128100		7/24/2015	3/11/2016	689			0	750	-63	0	0											
6 HARBOR CAPITAL AFTRCTN	411511504		4/21/2015	4/20/2016	2,629			0	2,972	-343	0	0											
7 iSHARES CORE S&P 500 ETI	484287290		8/24/2011	7/22/2015	2,510			0	1,408	1,142	0	0											
8 iSHARES CORE S&P 500 ETI	484287290		8/8/2012	7/22/2015	3,188			0	2,109	1,079	0	0											
9 iSHARES CORE S&P 500 ETI	484287290		7/22/2014	7/22/2015	850			0	783	67	0	0											
10 iSHARES CORE S&P 500 ETI	484287290		1/13/2015	7/22/2015	1,489			0	1,416	72	0	0											
11 iSHARES CORE S&P 500 ETI	484287290		4/21/2015	7/22/2015	213			0	212	1	0	0											
12 iPMORGAN HIGH YIELD FUN	4812C0803		3/11/2014	8/28/2015	167			0	185	-18	0	0											
13 iPMORGAN HIGH YIELD FUN	4812C0803		4/22/2014	8/28/2015	161			0	180	-19	0	0											
14 iPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	8/28/2015	3,376			0	3,722	-346	0	0											
15 CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/22/2015	2,657			0	3,494	-837	0	0											
16 KALMAR GR/WAL SM CAP			2/11/2013	7/22/2015	3,985			0	3,397	599	0	0											
17 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	2,039			0	2,084	-45	0	0											
18 T ROWE PRICE SHORT TERM	77957P105		8/3/2013	4/20/2016	2,039			0	2,084	-45	0	0											
19 T ROWE PRICE SHORT TERM	77957P105		11/13/2015	4/20/2016	331			0	331	0	0	0											
20 T ROWE PRICE INST FLOAT	77958B402		4/21/2014	8/28/2015	406			0	413	-7	0	0											
21 T ROWE PRICE INST FLOAT	77958B402		4/21/2015	8/28/2015	201			0	204	3	0	0											
22 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	1,384			0	1,404	-40	0	0											
23 SPDR DJ MVL SHRE INTERNA			1/21/2014	8/28/2015	422			0	490	-68	0	0											
24 SPDR DJ MVL SHRE INTERNA			1/21/2015	8/28/2015	620			0	628	-9	0	0											
25 SPDR DJ MVL SHRE INTERNA			1/21/2015	8/28/2015	1,021			0	1,235	-214	0	0											
26 SPDR DJ MVL SHRE INTERNA			1/21/2016	8/28/2015	1,716			0	222	46	0	0											
27 SPDR DJ MVL SHRE INTERNA			5/23/2011	1/20/2016	1,478			0	1,665	-187	0	0											
28 STEERING CAPITAL STRAT	85917K546		5/23/2011	1/21/2016	445			0	438	9	0	0											
29 STRATTON SM CAP VALUE F	863137105		6/18/2014	4/20/2016	430			0	467	-37	0	0											
30 VANGUARD REIT VIPER	922908553		1/13/2015	11/10/2015	449			0	470	-21	0	0											
31 VANGUARD REIT VIPER	922908553		4/21/2015	1/20/2016	464			0	508	-44	0	0											
32 VANGUARD REIT VIPER	922908553		24/2/2015	1/20/2016	293			0	331	38	0	0											
33 VANGUARD REIT VIPER	922908553		1/13/2015	1/20/2016	200			0	256	36	0	0											
34 VANGUARD REIT VIPER	922908553		1/13/2015	1/21/2016	162			0	171	-9	0	0											
35 VANGUARD REIT VIPER	922908553		1/13/2015	4/20/2016	250			0	256	-6	0	0											
36 BLACKROCK GLLUS CREDIT	081936732		10/27/2015	1/20/2016	280			0	302	-22	0	0											
37 CREDIT SUISSE COMM RET	22544R305		9/9/2011	7/22/2015	1,378			0	2,354	-976	0	0											
38 CREDIT SUISSE COMM RET	22544R305		10/24/2011	7/22/2015	662			0	1,042	-380	0	0											
39 CREDIT SUISSE COMM RET	22544R305		2/14/2012	7/22/2015	80			0	124	44	0	0											
40 DODGE & COX INTL STOCK	256206103		3/13/2008	7/22/2015	673			0	635	38	0	0											
41 DODGE & COX INTL STOCK	256206103		6/18/2014	7/22/2015	384			0	413	-29	0	0											
42 DODGE & COX INTL STOCK	256206103		10/24/2014	7/22/2015	642			0	643	-1	0	0											
43 DODGE & COX INTL STOCK	256206103		6/21/2014	7/22/2015	87			0	94	7	0	0											
44 DODGE & COX INTL STOCK	256206103		1/15/2015	7/22/2015	788			0	748	-40	0	0											
45 DODGE & COX INTL STOCK	256206103		11/13/2015	3/11/2016	472			0	517	-45	0	0											
46 DODGE & COX INTL STOCK	256206103		1/15/2015	3/11/2016	19			0	23	4	0	0											
47 DODGE & COX INTL STOCK	256206103		1/15/2015	4/20/2016	286			0	331	-35	0	0											
48 DODGE & COX INCOME FD Q	256210105		7/24/2015	1/20/2016	1,045			0	1,076	-31	0	0											
49 DODGE & COX INCOME FD Q	256210105		7/24/2015	4/20/2016	325			0	326	0	0	0											
50 DREYFELUS EMG MKT DEBT Q	261980494		12/17/2010	12/17/2015	308			0	428	-118	0	0											
51 DREYFELUS ACTIVE INCOME	262028855		8/10/2012	10/27/2015	2,456			0	1,100	-304	0	0											
52 DREYFELUS EMG MKT DEBT Q	261980494		1/15/2015	10/27/2015	42			0	3,082	-798	0	0											
53 DREYFELUS EMG MKT DEBT Q	261980494		1/15/2015	12/17/2015	215			0	562	-130	0	0											
54 DREYFELUS EMG MKT DEBT Q	261980494		1/15/2015	12/17/2015	42			0	814	-126	0	0											
55 DREYFELUS INTERNAL BOND	261980494		4/24/2014	6/10/2015	1,985			0	2,112	-167	0	0											
56 DREIHAUS ACTIVE INCOME	262028855		8/10/2012	10/27/2015	2,456			0	2,512	-56	0	0											
57 DREIHAUS ACTIVE INCOME	262028855		1/15/2015	10/27/2015	42			0	43	-1	0	0											
58 EATON VANCE GLOBAL MAC	277923728		1/15/2015	10/27/2015	2,284			0	3,082	-5	0	0											
59 EATON VANCE GLOBAL MAC	483483805		1/15/2014	12/17/2015	3,078			0	2,839	-239	0	0											
60 KALMAR GR/WAL SM CAP	592905090		7/10/2014	7/22/2015	141			0	150	9	0	0											
61 KALMAR GR/WAL SM CAP	592905090		4/17/2015	1/20/2016	331			0	354	-31	0	0											
62 MFS VALUE FUND-CLASSI #	552983694		7/24/2015	3/11/2016	1,064			0	1,134	-70	0	0											
63 MFS VALUE FUND-CLASSI #	552983694		7/24/2015	4/20/2016	2,425			0	2,479	-54	0	0											
64 MERGER FUND-INST #301	589509207		9/8/2011	10/27/2015	407			0	407	-5	0	0											
65 MERGER FUND-INST #301	589509207		9/8/2011	1/20/2016	164			0	172	8	0	0											
66 MET WEST TOTAL RETURN B	592905090		4/17/2015	1/20/2016	1,166			0	1,203	-37	0	0											
67 MSG GLOBAL ALTERNATIVES	638727885		4/2/2015	10/27/2015	332			0	363	-31	0	0											
68 MSG GLOBAL ALTERNATIVES	638727885		11/15/2015	10/27/2015	789			0	755	-48	0	0											
69 MSG GLOBAL ALTERNATIVES	638727885		7/12/2013	10/20/2016	389			0	437	-51	0	0											

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

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

**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	2	131
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	131

**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	2,507
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>2,507</b>

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

**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	2	131
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	131

**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	2,507
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>2,507</b>