



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

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

For calendar year 2015 or tax year beginning

5/1/2015

, and ending

4/30/2016

Filing Date SEP 08 2016

Scanned Sep 15 2016

		A Employer identification number			
		59-6149634			
		B Telephone number (see instructions)			
		(888) 730-4933			
<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>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>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) ► \$ 605,388		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	11,521	11,278		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,961			
	b Gross sales price for all assets on line 6a 256,253				
	7 Capital gain net income (from Part IV, line 2) . . . . .		3,961		
	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 . . . . .	15,482	15,239	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .	10,046	7,535	2,511	
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,120		1,120	
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,046	145		
	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 . . . . .	12,212	7,680	0	3,631	
25 Contributions, gifts, grants paid . . . . .	21,000			21,000	
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	33,212	7,680	0	24,631	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-17,730				
b Net investment income (if negative, enter -0-) . . . . .		7,559			
c Adjusted net income (if negative, enter -0-) . . . . .			0		

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2015)

8/16

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	25,369	21,805	21,805
	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) . . . . .	556,700	542,292	583,583	
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) . . . . .	582,069	564,097	605,388	
<b>Liabilities</b>	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	
<b>Net Assets or Fund Balances</b>	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	582,069	564,097	
	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) . . . . .	582,069	564,097	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	582,069	564,097	

**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	582,069
2	Enter amount from Part I, line 27a . . . . .	2	-17,730
3	Other increases not included in line 2 (itemize) ► <b>MUTUAL FUND TIMING DIFFERENCE</b> . . . . .	3	26
4	Add lines 1, 2, and 3 . . . . .	4	564,365
5	Decreases not included in line 2 (itemize) ► <b>See Attached Statement</b> . . . . .	5	268
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	564,097

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	3,961		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		3	0		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	29,759	653,152	0.045562
2013	29,742	640,021	0.046470
2012	29,397	621,721	0.047283
2011	28,766	622,694	0.046196
2010	33,350	619,736	0.053813

2 Total of line 1, column (d) . . . . . 2 0.239324

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 0.047865

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . . 4 616,584

5 Multiply line 4 by line 3 . . . . . 5 29,513

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 76

7 Add lines 5 and 6 . . . . . 7 29,589

8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 24,631

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.

**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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

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-

6 Credits/Payments:

6a 2015 estimated tax payments and 2014 overpayment credited to 2015

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

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**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 151 Refunded ► 11 339

1	151
2	0
3	151
4	
5	151
6a	641
6b	
6c	
6d	
7	641
8	
9	0
10	490
11	339

**Part VII-A Statements Regarding Activities**

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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.

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers. ► \$ \_\_\_\_\_

1e 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?

If "Yes," attach a detailed description of the activities.

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? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL

8b 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 General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15 N/A		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes 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
1b	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 ►		X
1c	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? . . . . .		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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? . . . . .		

**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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	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	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	10,046		
-----				
-----				
-----				
-----				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b> . . . . . ►				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		

## 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>	NONE	
	.....	
<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.</b> 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	597,663
b	Average of monthly cash balances	1b	28,311
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	625,974
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	625,974
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,390
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	616,584
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	30,829

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	30,829
2a	Tax on investment income for 2015 from Part VI, line 5	2a	151
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	151
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,678
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,678
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,678

**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	24,631
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	24,631
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	24,631

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				30,678
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only . . . . .				
b Total for prior years: 20____, 20____, 20____			22,297	
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: ► \$ 24,631				
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .			22,297	
c Treated as distributions out of corpus (Election required—see instructions) . . . . .				
d Applied to 2015 distributable amount . . . . .				2,334
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				
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 . . . . .				
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) . . . . .				28,344
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**

<b>1a</b> 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>b</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)			
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "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) . . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
(3) Largest amount of support from an exempt organization . . . . .				
(4) Gross investment income . . . . .				

**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 21,000
<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.

	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 . . . . .					
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					
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			15,482	0
13 Total. Add line 12, columns (b), (d), and (e) . . . . .	13				15,482

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	

**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

AP 958 ~~✓~~ SVP Walla-Fargo Bank N.A.

7/8/2016

SVP Wells Fargo Bank N A

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JOSEPH J. CASTRIANO</b>	Preparer's signature 	Date <b>7/8/2016</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P01251603</b>
	Firm's name ► <b>PricewaterhouseCoopers, LLP</b>	Firm's EIN ► <b>13-4008324</b>			
	Firm's address ► <b>600 GRANT STREET, PITTSBURGH, PA 15219-2777</b>	Phone no <b>412-355-6000</b>			

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

Recipient(s) paid during the year

Name

ROLLINS COLLEGE

Street

1000 HOLT AVE

City

WINTER PARK

State

Zip Code

Foreign Country

FL 32789

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

UNIVERSITY OF WEST FLORIDA

Street

11000 UNIVERSITY PARKWAY

City

PENSACOLA

State

Zip Code

Foreign Country

FL 32514-5750

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

STETSON UNIVERSITY

Street

421 N. WOODLAND BLVD

City

DELAND

State

Zip Code

Foreign Country

FL 32723

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

SOUTHERN SCHOLARSHIP FOUNDATION

Street

322 STADIUM DRIVE

City

TALLAHASSEE

State

Zip Code

Foreign Country

FL 32304

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

BARRY UNIVERSITY

Street

11300 NE 2ND AVE

City

MIAMI SHORES

State

Zip Code

Foreign Country

FL 33161

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

ECKERD COLLEGE

Street

4200 54TH AVE SOUTH

City

ST PETERSBURG

State

Zip Code

Foreign Country

FL 33711

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

FLORIDA MEMORIAL COLLEGE

**Street**

15800 NW 42ND AVE

**City**

MIAMI GARDENS

**State**

FL 33054

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,000

**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**

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
Long Term CG Distributions	0	11,589							256,253	0				257,292	0
Short Term CG Distributions															3,961
1 AQR MANAGED FUTURES ST	002031859	X				1/22/2015	10/27/2015	27.52	2,752					0	0
2 AQR MANAGED FUTURES ST	002031859	X				10/24/2014	10/27/2015	3,707	3,383					0	2,913
3 AQR MANAGED FUTURES ST	002031859	X				10/24/2014	10/27/2015	3,66	353					0	13
4 AMER CENT SMALL CAP GRW	043141402	X				7/29/2015	4/20/2016	438	531					0	-93
5 ARTISAN INTERNATIONAL FU	043141402	X				1/22/2015	7/21/2015	2,266						0	74
6 ARTISAN INTERNATIONAL FU	043141402	X				6/20/2014	7/21/2015	3,560	3,328					0	32
7 ARTISAN INTERNATIONAL FU	043141402	X				8/26/2011	7/21/2015	1,534	592					0	542
8 ARTISAN INTERNATIONAL FU	043141402	X				11/13/2015	7/21/2015	739	755					0	-16
9 ARTISAN MNGD CAP FUND INS	043141402	X				6/20/2014	4/20/2016	704	867					0	-163
10 CREDIT SUISSE COMM RET	1-22-54145305	X				9/5/2014	7/21/2015	6,478	8,327					0	-1,949
11 CREDIT SUISSE COMM RET	1-22-54145305	X				10/20/2011	7/21/2015	4,578	6,325					0	-2,347
12 DODGE & COX INTL STOCK	256206103	X				4/4/2008	7/21/2015	388	378					0	10
13 DODGE & COX INTL STOCK	256206103	X				1/4/2008	7/21/2015	1,500	1,515					0	-15
14 DODGE & COX INTL STOCK	256206103	X				6/20/2014	7/21/2015	2,093						0	-123
15 DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/21/2015	3,906	3,786					0	120
16 DODGE & COX INTL STOCK	256206103	X				1/22/2015	4/20/2016	950	1,099					0	-149
17 DODGE & COX INTL STOCK	256206103	X				11/13/2015	4/20/2016	1,083	1,126					0	-43
18 DODGE & COX INCOME FD C	256206105	X				1/22/2015	11/10/2015	1,455	1,497					0	-42
19 DODGE & COX INCOME FD C	256206105	X				1/22/2015	12/20/2016	2,634	2,160					0	-126
20 DODGE & COX INCOME FD C	256206105	X				7/23/2015	12/20/2016	938	966					0	-28
21 DODGE & COX INCOME FD C	256206105	X				7/23/2015	4/20/2016	2,185	2,194				1	1	
22 DREYFUS EMG MKT DEBT	14	X				12/17/2010	7/21/2015	2,166	2,842					0	-476
23 DREYFUS EMG MKT DEBT	14	X				12/17/2010	11/20/2015	1,700	2,237					0	-537
24 DREYFUS EMG MKT DEBT	14	X				2/14/2012	11/20/2015	1,562	2,055					0	-493
25 DREYFUS EMG MKT DEBT	14	X				7/12/2013	11/20/2015	2,651	3,405					0	-754
26 DREYFUS EMG MKT DEBT	14	X				10/29/2011	12/4/2015	1,062	1,361					0	-299
27 DREYFUS EMG MKT DEBT	14	X				7/12/2013	12/4/2015	2,559	3,339					0	-779
28 DREYFUS EMG MKT DEBT	14	X				1/23/2014	12/4/2015	1,112	1,387					0	-285
29 DREYFUS EMG MKT DEBT	14	X				1/22/2015	12/4/2015	1,285	1,487					0	-202
30 DREYFUS INTERNATIONAL BOND	281980494	X				4/24/2014	6/10/2015	5,583	6,029					0	-446
31 DREYFUS INTERNATIONAL BOND	281980494	X				4/24/2014	7/21/2015	8,091	8,805					0	-714
32 DRIEHHAUS ACTIVE INCOME F	262023855	X				8/10/2012	10/27/2015	6,194	6,334					0	-140
33 EAON VANCE GLOBAL MA	271929728	X				10/27/2015	12/20/2016	359	366					0	-8
34 FD ADV EMER MKTS INC-CIL	315920702	X				7/23/2015	1/20/2016	481	523					0	-42
35 FD ADV EMER MKTS INC-CIL	315920702	X				10/11/2013	4/20/2016	593	611					0	-18
36 JP MORGAN MID CAP VALUE	411511504	X				7/23/2015	4/20/2016	2,216	2,952					0	-136
37 HARBOR CAPITAL ARCTIC	411511504	X				7/23/2015	11/10/2015	2,244	2,277					0	-33
38 HARBOR CAPITAL ARCTIC	411511504	X				10/28/2014	11/10/2015	976	904					0	72
39 HARBOR CAPITAL ARCTIC	411511504	X				9/29/2015	4/20/2016	7,061	7,759					0	-497
40 HARBOR CAPITAL ARCTIC	411511504	X				10/28/2014	4/20/2016	3,98	374					0	8
41 ISHARES CORE S & P 500 ET	464287200	X				8/8/2012	7/21/2015	4,904	5,899					0	-205
42 ISHARES CORE S & P 500 ET	464287200	X				8/8/2012	7/21/2015	7,889	8,503					0	-268
43 ISHARES CORE S & P 500 ET	464287200	X				11/19/2012	7/21/2015	1,066	692					0	374
44 ISHARES CORE S & P 500 ET	464287200	X				10/28/2014	7/21/2015	3,625	3,369					0	256
45 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/24/2014	8/28/2015	1,572	1,743					0	-171
46 KALMAR GRW/VAL SM CAP	483438305	X				1/23/2014	8/28/2015	7,944	8,758					0	-814
47 KALMAR GRW/VAL SM CAP	483438305	X				6/20/2010	7/21/2015	11,191	9,560					0	1,631
48 KALMAR GRW/VAL SM CAP	483438305	X				1/22/2015	7/21/2015	977	1,040					0	-53
49 KALMAR GRW/VAL SM CAP	483438305	X				1/22/2015	7/21/2015	784	749					0	35
50 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	11/10/2015	2,470	2,507					0	-37
51 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	4/20/2016	5,449	5,327					0	184
52 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	4,949	5,000					0	-51
53 MERGER FUND-INST #301	589509207	X				10/27/2015	1/16/2016	1,160	1,186					0	-26
54 MET WEST TOTAL RETURN E	592905539	X				1/22/2015	11/10/2015	1,677	1,716					0	-39
55 MET WEST TOTAL RETURN E	592905539	X				1/22/2015	1/20/2016	4,162	4,279					0	-117
56 MFS GLOBAL ALTERNATIVES	6382727885	X				7/12/2013	10/27/2015	1,890	2,012					0	-122
57 MFS GLOBAL ALTERNATIVES	6382727885	X				7/12/2013	1/20/2016	307	345					0	38
58 NEUBERGER BERMAN LONG	641287608	X				6/20/2014	1/20/2016	899	983					0	-84
59 NEUBERGER BERMAN LONG	641287608	X				6/20/2014	4/20/2016	421	427					0	6
60 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	6/10/2015	2,471	2,828					0	357
61 OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	11/10/2015	8,083	8,863					0	-780
62 OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	4/20/2016	2,257	2,460					0	-203
63 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/20/2016	704	809					0	-105
64 PIMCO FOREIGN BD FDS	693290882	X				8/26/2011	6/10/2015	2,372	2,408					0	-36
65 PIMCO FOREIGN BD FDS	693290882	X				6/10/2011	6/10/2015	923	937					0	14
66 PIMCO FOREIGN BD FDS	693290882	X				2/14/2012	6/10/2015	404	411					0	-6
67 PIMCO FOREIGN BD FDS	693290882	X				7/12/2013	6/10/2015	11,56	1,169					0	-13
68 PIMCO FOREIGN BD FDS	693290882	X				1/23/2014	6/10/2015	925	935					0	181
69 PIMCO FOREIGN BD FDS	693290882	X				1/23/2014	7/21/2015	7,094	6,913					0	3
70 PIMCO FOREIGN BD FDS	693290882	X				8/12/2014	7/21/2015	1,057	1,054					0	-38
71 PRINCIPAL GI MULT STRAT	742516596	X				10/27/2015	7/21/2015	6,672	6,654					0	3
72 T ROWE PRICE SHORT TERM	773957105	X				10/11/2013	7/21/2015	3,900	3,933					0	8

## 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	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Total	Capital Gains/Losses Other sales	0	256,253	252,292
Long Term CG Distributions	0												0
Short Term CG Distributions	11,569												3,961
73 T ROWE PRICE SHORT TERM	77957P105	X		9/5/2014	7/21/2015	4,180	4,215						-35
74 T ROWE PRICE SHORT TERM	77957P105	X		7/12/2013	7/21/2015	2,237	2,256						-19
75 T ROWE PRICE SHORT TERM	77957P105	X		6/10/2015	1/20/2016	1,955	1,971						-16
76 T ROWE PRICE SHORT TERM	77957P105	X		7/12/2013	4/20/2016	7,288	7,380						-92
77 T ROWE PRICE SHORT TERM	77957P105	X		6/10/2015	4/20/2016	8,850	8,887						-37
78 T ROWE PRICE INST FLOAT	77958B3402	X		1/23/2014	8/28/2015	4,423	4,423						-128
79 T ROWE PRICE REAL ESTATE	779919109	X		1/24/2015	4/20/2016	757	740						17
80 SPDR DJ WILSHIRE INTERN	78463X863	X		1/21/2014	1/20/2016	9,15	1,062						-147
81 SPDR DJ WILSHIRE INTERN	78463X863	X		7/21/2015	1/20/2016	3,168	3,841						-673
82 SPDR DJ WILSHIRE INTERN	78463X863	X		5/23/2011	1/20/2016	528	595						-67
83 SPDR DJ WILSHIRE INTERN	78463X863	X		5/23/2011	4/20/2016	1,951	1,824						127
84 VANGUARD FTSE EMERGING	922042858	X		5/8/2012	7/21/2015	1,475	1,521						-46
85 STERLING CAPITAL STRAT	859177546	X		7/23/2015	4/20/2016	1,003	1,046						-43
86 VANGUARD FTSE EMERGING	922042858	X		12/17/2010	7/21/2015	2,551	3,015						-494
87 VANGUARD FTSE EMERGING	922042858	X		8/24/2011	7/21/2015	2,631	2,746						-115
88 VANGUARD FTSE EMERGING	922042858	X		8/6/2012	7/21/2015	1,236	1,278						-42
89 VANGUARD FTSE EMERGING	922042858	X		7/10/2013	7/21/2015	1,554	1,490						64
90 VANGUARD FTSE EMERGING	922042858	X		1/10/2013	7/21/2015	877	958						-81
91 VANGUARD REIT VIPER	922908553	X			7/21/2015	1,110/2015	862						-12
92 VANGUARD REIT VIPER	922908553	X			7/21/2015	1/20/2016	1,173	1,258					-35
93 VANGUARD REIT VIPER	922908553	X		7/21/2015	4/20/2016	1,331	1,258						73

**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	1,120			1,120

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

		1,046	145	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	145	145		
2	PY EXCISE TAX DUE	260			
3	ESTIMATED EXCISE PAYMENTS	641			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	542,292	583,583
1				0	45,885	48,613
2	DODGE & COX INCOME FD COM 147		0	41,619	54,173	
3	HARBOR CAPITAL APRCTION-INST 2012		0	20,097	26,978	
4	ARTISAN INTERNATIONAL FD I 662		0	5,262	5,100	
5	MERGER FUND-INST #301		0	25,424	25,607	
6	ARTISAN MID CAP FUND-INSTL 1333		0	69,173	68,895	
7	MET WEST TOTAL RETURN BOND CL I 51		0	24,350	24,515	
8	FID ADV EMER MKTS INC- CL I 607		0	17,444	17,730	
9	T ROWE PRICE REAL ESTATE FD 122		0	5,869	5,747	
10	EATON VANCE GLOBAL MACRO - I		0	18,977	27,073	
11	DODGE & COX INTL STOCK FD 1048		0	17,180	14,391	
12	AMER CENT SMALL CAP GRWTH INST 336		0	45,333	55,940	
13	MFS VALUE FUND-CLASS I 893		0	20,102	25,863	
14	JP MORGAN MID CAP VALUE-I 758		0	15,639	14,582	
15	STERLING CAPITAL STRATTON SMALL C		0	11,673	10,010	
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,193	23,567	
17	VANGUARD REIT VIPER		0	6,137	6,009	
18	AQR MANAGED FUTURES STR-I		0	3,625	3,657	
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	22,433	21,512	
20	JPMORGAN HIGH YIELD FUND SS 3580		0	9,009	8,834	
21	T ROWE PRICE INST FLOAT RATE 170		0	30,494	27,399	
22	OPPENHEIMER DEVELOPING MKT-I 799		0	15,969	15,040	
23	BLACKROCK GL JS CREDIT-INS #1833		0	15,683	18,215	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	21,396	20,983	
25	NEUBERGER BERMAN LONG SH-INS #183		0	18,326	13,150	
26	CREDIT SUISSE COMM RT ST-CO 2156		0			

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND TIMING DIFFERENCE	1	26
2	Total	2	26

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

1	COST BASIS ADJUSTMENT	1	25
2	PY RETURN OF CAPITAL ADJUSTMENT	2	243
3	Total	3	268

## Part V (990-PE) - Capital Gains and Losses for Tax on Investment Income

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

Long Term CG Distributions		11,589	Short Term CG Distributions		0	244,664		0	10		252,302	0	-7,628		0	0		-7,628			
Description of Property Sold		CLSID/ #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	1,057	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	1,054	Gain or Loss	3	F M V as of 12/31/09	0	Adjusted Basis as of 12/31/09	1,054	Excess FMV Over Adjusted Basis	0	Gains Minus Losses
70	FINCO FOREIGN BD FD USD	688390882	1/23/2014	7/21/2015		6,672				6,654		6,654		18		0		0		0	3
71	PRINCIPAL GL MULT STRAT	742551696	8/8/2014	10/27/2015		3,900				3,933		3,933		-33		0		0		0	18
72	TR ROWE PRICE SHORT TERM	77957/P105	10/11/2013	7/21/2015		4,180				4,215		4,215		-35		0		0		0	-33
73	TR ROWE PRICE SHORT TERM	77957/P105	9/5/2014	7/21/2015		2,237				2,256		2,256		-19		0		0		0	-35
74	TR ROWE PRICE SHORT TERM	77957/P105	7/12/2013	7/21/2015		1,935				1,971		1,971		-16		0		0		0	-19
75	TR ROWE PRICE SHORT TERM	77957/P105	7/12/2013	4/20/2016		7,288				7,380		7,380		-92		0		0		0	-16
76	TR ROWE PRICE SHORT TERM	77957/P105	6/10/2015	4/20/2016		8,850				8,887		8,887		-37		0		0		0	-92
77	TR ROWE PRICE SHORT TERM	77958B402	7/23/2014	8/28/2015		4,423				4,451		4,451		-128		0		0		0	-37
78	TR ROWE PRICE INST FLOAT	7795919109	12/24/2015	4/20/2016		757				740		740		17		0		0		0	-128
79	TR ROWE PRICE REAL ESTATE	7795919109	1/21/2014	1/20/2016		915				1,062		1,062		-147		0		0		0	-17
80	SPDR DJI WILSHIRE INTERN	78463/X863				3,188				3,841		3,841		-673		0		0		0	-147
81	SPDR DJI WILSHIRE INTERN	78463/X863	5/21/2015	1/20/2016		3,188				3,841		3,841		-673		0		0		0	-147
82	SPDR DJI WILSHIRE INTERN	78463/X863	5/21/2011	1/20/2016		558				595		595		-67		0		0		0	-67
83	SPDR DJI WILSHIRE INTERN	78463/X863	5/23/2011	4/20/2016		1,981				1,824		1,824		127		0		0		0	127
84	ANGUARD FTSE EMERGING	922042858	5/8/2012	7/21/2015		1,475				1,521		1,521		-46		0		0		0	-46
85	STERLING CAPITAL STRAT	85917K546	7/21/2015	4/20/2016		1,003				1,046		1,046		-43		0		0		0	-43
86	VANGUARD FTSE EMERGING	922042858	12/17/2010	7/21/2015		2,551				3,015		3,015		-464		0		0		0	-464
87	VANGUARD FTSE EMERGING	922042858	8/24/2011	7/21/2015		2,631				2,746		2,746		-115		0		0		0	-115
88	VANGUARD FTSE EMERGING	922042858	8/8/2012	7/21/2015		1,236				1,278		1,278		-42		0		0		0	-42
89	VANGUARD FTSE EMERGING	922042858	7/10/2013	7/21/2015		1,534				1,490		1,490		64		0		0		0	64
90	VANGUARD FTSE EMERGING	922042858	1/10/2013	7/21/2015		877				958		958		-61		0		0		0	-61
91	VANGUARD RET VIPER	922090853	7/21/2015	11/10/2015		850				862		862		-12		0		0		0	-12
92	VANGUARD RET VIPER	922090853	7/21/2015	1/20/2016		1,173				1,258		1,258		-85		0		0		0	-85
93	VANGUARD RET VIPER	922090853	7/21/2015	4/20/2016		1,321				1,258		1,258		-63		0		0		0	-63

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

Name		Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D		X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	10,046		0
1												

**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	160
3 Second quarter estimated tax payment . . . . .	3	161
4 Third quarter estimated tax payment . . . . .	4	160
5 Fourth quarter estimated tax payment . . . . .	5	160
6 Other payments . . . . .	6	
<b>7 Total . . . . .</b>	<b>7</b>	<b>641</b>

**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	22,297
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
<b>10 Total</b>	<b>10</b>	<b>22,297</b>