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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

5/1/2015

, and ending

4/30/2016

Name of foundation

EDITH S AND JAMES R JOYCE FOUND

A Employer identification number

59-6892584

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$ 1,352,600

J Accounting method

☒

Cash

☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I**

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	25,331	24,769		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,918			
b Gross sales price for all assets on line 6a 622,672				
7 Capital gain net income (from Part IV, line 2)		16,918		
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	42,249	41,687	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	19,893	17,904		1,989
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,438			1,438
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,982	328		
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	23,313	18,232	0	3,427
25 Contributions, gifts, grants paid	63,105			63,105
26 Total expenses and disbursements. Add lines 24 and 25	86,418	18,232	0	66,532
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-44,169			
b Net investment income (if negative, enter -0-)		23,455		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,326	66,425	66,425
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,270,259	1,195,963	1,286,175
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,306,585	1,262,388	1,352,600
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,306,585	1,262,388	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,306,585	1,262,388	
	31	Total liabilities and net assets/fund balances (see instructions)	1,306,585	1,262,388	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,306,585
2	Enter amount from Part I, line 27a	2	-44,169
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	542
4	Add lines 1, 2, and 3	4	1,262,958
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	570
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,262,388

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	16,918
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	72,130	1,472,542	0.048983
2013	69,138	1,451,615	0.047628
2012	64,905	1,396,479	0.046478
2011	68,150	1,362,206	0.050029
2010	61,711	1,374,166	0.044908
2 Total of line 1, column (d)			2 0.238026
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 0.047605
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,360,350
5 Multiply line 4 by line 3			5 64,759
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 235
7 Add lines 5 and 6			7 64,994
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 66,532

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	235	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	235	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	235	
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,443	
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	1,443	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,208	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 235 Refunded	11	973	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	19,893	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,333,067
b	Average of monthly cash balances	1b	47,999
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,381,066
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,381,066
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	20,716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,360,350
6	Minimum investment return. Enter 5% of line 5	6	68,018

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	68,018
2a	Tax on investment income for 2015 from Part VI, line 5	2a	235
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	235
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,783
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,783
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	67,783

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	66,532
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	66,532
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	235
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,297

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				67,783
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			64,534	
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 ▶ \$ 66,532				
a Applied to 2014, but not more than line 2a			64,534	
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				1,998
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				65,785
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	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
a Paid during the year See Attached Statement				
Total				3a 63,105
b Approved for future payment NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

Recipient(s) paid during the year

Name

MIAMI HEART RESEARCH INSTITUTE

Street

4770 BISCAYNE BLVD, STE 500

City

MIAMI BEACH

State

FL

Zip Code

33137

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,035

Name

EASTER SEALS SOUTH FLORIDA

Street

1475 NW 14TH AVENUE

City

MIAMI BEACH

State

FL

Zip Code

33125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,035

Name

CRIPPLED CHILDRENS FOUNDATION

Street

2019 FOURTH AVENUE NORTH STE 101

City

BIRMINGHAM

State

AL

Zip Code

35203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,035

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

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
												Capital Gains/Losses	Other sales		622,672	605,754	
1			020203H859	AQR MANAGED FUTURES ST	X				1/22/2015	10/6/2015	2,635			2,650			-15
2			020203H859	AQR MANAGED FUTURES ST	X				1/22/2015	10/6/2015	3,466			3,466			0
3			020203H859	AQR MANAGED FUTURES ST	X				10/24/2014	10/27/2015	9,021			8,490			531
4			020203H859	AQR MANAGED FUTURES ST	X				10/24/2014	11/2/2015	743			738			5
5			04314H402	ARTISAN INTERNATIONAL FI	X				6/20/2014	6/10/2015	3,412			3,347			65
6			04314H402	ARTISAN INTERNATIONAL FI	X				1/22/2015	7/22/2015	4,848			4,715			133
7			04314H402	ARTISAN INTERNATIONAL FI	X				6/20/2014	7/22/2015	3,600			3,586			14
8			04314H402	ARTISAN INTERNATIONAL FI	X				10/24/2014	7/22/2015	1,666			1,564			102
9			04314H402	ARTISAN INTERNATIONAL FI	X				12/29/2011	7/22/2015	4,372			2,739			1,633
10			04314H402	ARTISAN INTERNATIONAL FI	X				10/6/2015	11/2/2015	2,147			2,243			-96
11			04314H402	ARTISAN MID CAP FUNDING	X				6/20/2014	6/10/2015	5,139			5,152			-13
12			091538732	BLACKROCK GL US CREDIT	X				10/27/2015	11/2/2015	1,179			1,258			-79
13			22544R305	CREDIT SUISSE COMM RET	X				9/5/2014	7/22/2015	14,057			18,485			-4,428
14			22544R305	CREDIT SUISSE COMM RET	X				12/29/2011	7/22/2015	11,081			16,519			-5,438
15			256206103	DODGE & COX INTL STOCK	X				6/20/2014	6/10/2015	3,531			3,674			-143
16			256206103	DODGE & COX INTL STOCK	X				10/24/2014	6/10/2015	1,515			1,469			46
17			256206103	DODGE & COX INTL STOCK	X				10/24/2014	7/22/2015	1,314			1,316			-2
18			256206103	DODGE & COX INTL STOCK	X				1/22/2015	7/22/2015	9,885			9,888			-3
19			256206103	DODGE & COX INTL STOCK	X				12/29/2011	7/22/2015	2,327			1,551			1,776
20			256206103	DODGE & COX INTL STOCK	X				10/6/2015	4/20/2016	2,366			2,544			-178
21			256210105	DODGE & COX INCOME FDC	X				1/22/2015	10/6/2015	7,983			8,233			-250
22			256210105	DODGE & COX INCOME FDC	X				1/22/2015	11/2/2015	815			850			-35
23			256210105	DODGE & COX INCOME FDC	X				7/24/2015	11/2/2015	9,325			9,556			-231
24			256210105	DODGE & COX INCOME FDC	X				7/24/2015	4/20/2016	4,288			4,304			0
25			261980494	DREYFUS EMG MKT DEBT LC	X				1/23/2014	6/10/2015	2,429			2,781			-352
26			261980494	DREYFUS EMG MKT DEBT LC	X				1/22/2015	6/10/2015	2,841			2,996			-155
27			261980494	DREYFUS EMG MKT DEBT LC	X				12/29/2011	11/20/2015	13,638			16,438			-2,800
28			261980494	DREYFUS EMG MKT DEBT LC	X				12/29/2011	12/4/2015	12,574			15,396			-2,822
29			261980494	DREYFUS EMG MKT DEBT LC	X				1/22/2015	12/4/2015	852			968			-116
30			261980668	DREYFUS INTERNATL BOND	X				4/24/2014	7/22/2015	12,774			13,794			-1,020
31			261980668	DREYFUS INTERNATL BOND	X				4/24/2014	7/22/2015	18,291			19,691			-1,400
32			276202885	EATON VANCE GLOBAL MAC	X				10/27/2012	10/27/2015	14,209			14,530			-321
33			276202885	EATON VANCE GLOBAL MAC	X				10/27/2012	11/2/2015	1,134			1,154			-20
34			315820702	FID ADV EMER MKTS INC-CL	X				6/10/2015	10/6/2015	1,113			1,141			-28
35			315820702	FID ADV EMER MKTS INC-CL	X				6/10/2015	11/2/2015	2,583			2,755			-172
36			339128100	JP MORGAN MID CAP VALUE	X				6/20/2014	6/10/2015	3,458			3,411			47
37			339128100	JP MORGAN MID CAP VALUE	X				7/24/2015	4/20/2016	3,217			3,384			-167
38			41151504	HARBOR CAPITAL APRTION	X				10/28/2014	6/10/2015	13,275			12,605			669
39			41151504	HARBOR CAPITAL APRTION	X				7/24/2015	10/6/2015	1,413			1,519			-106
40			41151504	HARBOR CAPITAL APRTION	X				7/24/2015	11/10/2015	5,914			5,944			-30
41			41151504	HARBOR CAPITAL APRTION	X				7/24/2015	4/20/2016	7,759			8,771			-1,012
42			41151504	HARBOR CAPITAL APRTION	X				8/28/2015	4/20/2016	4,275			4,576			-301
43			464287200	ISHARES CORE S & P 500 ET	X				8/31/2011	7/22/2015	9,139			5,331			3,808
44			464287200	ISHARES CORE S & P 500 ET	X				8/8/2012	7/22/2015	21,465			14,203			7,262
45			464287200	ISHARES CORE S & P 500 ET	X				6/18/2014	7/22/2015	213			186			27
46			464287200	ISHARES CORE S & P 500 ET	X				10/22/2014	7/22/2015	9,139			8,420			719
47			4812C0803	JPMORGAN HIGH YIELD FUND	X				4/24/2014	8/28/2015	3,653			4,274			-621
48			4812C0803	JPMORGAN HIGH YIELD FUND	X				1/23/2014	8/28/2015	16,124			17,776			-1,652
49			4812C0803	JPMORGAN HIGH YIELD FUND	X				1/23/2014	11/2/2015	842			1,001			-159
50			483438305	KALMAR GR W VAL SM CAP	X				6/20/2014	6/10/2015	2,201			2,272			-71
51			483438305	KALMAR GR W VAL SM CAP	X				1/22/2015	6/10/2015	469			435			34
52			483438305	KALMAR GR W VAL SM CAP	X				2/11/2013	7/22/2015	25,388			21,592			3,796
53			483438305	KALMAR GR W VAL SM CAP	X				6/20/2014	7/22/2015	1,827			1,738			89
54			52983694	MFS VALUE FUND-CLASS I #	X				6/20/2014	6/10/2015	4,214			4,055			119
55			52983694	MFS VALUE FUND-CLASS I #	X				7/24/2015	11/10/2015	5,682			5,701			-19
56			52983694	MFS VALUE FUND-CLASS I #	X				7/24/2015	4/20/2016	15,134			15,470			-336
57			52983694	MFS VALUE FUND-CLASS I #	X				6/20/2014	4/20/2016	4,646			4,694			-48
58			589509207	MERGER FUND-INST #301	X				7/12/2013	10/6/2015	944			975			-31
59			589509207	MERGER FUND-INST #301	X				7/12/2013	10/27/2015	2,010			2,079			-69
60			589509207	MERGER FUND-INST #301	X				7/12/2013	11/2/2015	768			816			-48
61			589509207	MET WEST TOTAL RETURN F	X				1/22/2015	10/6/2015	10,491			10,828			-335
62			589509207	MET WEST TOTAL RETURN F	X				1/22/2015	11/2/2015	10,851			11,176			-325
63			63871865	ASG GLOBAL ALTERNATIVES	X				7/12/2013	10/27/2015	4,698			5,002			-304
64			63871865	ASG GLOBAL ALTERNATIVES	X				7/12/2013	11/2/2015	1,191			1,322			-131
65			64128R608	NEUBERGER BERMAN LONG	X				6/20/2014	10/6/2015	2,510			2,566			-56
66			64128R608	NEUBERGER BERMAN LONG	X				6/20/2014	11/2/2015	1,770			1,888			-118
67			683974604	OPPENHEIMER DEVELOPING	X				1/23/2014	11/10/2015	19,982			23,080			-3,098
68			683974604	OPPENHEIMER DEVELOPING	X				1/23/2014	11/10/2015	5,425			6,208			-783
69			683974604	OPPENHEIMER DEVELOPING	X				7/24/2015	11/10/2015	5,756			6,217			-461
70			683974604	OPPENHEIMER DEVELOPING	X				10/11/2013	6/10/2015	4,977			5,345			-368
71			693390862	PIMCO FOREIGN BD FUND	X				1/23/2014	6/10/2015	602			608			-6
72			693390862	PIMCO FOREIGN BD FUND	X				1/23/2014	6/10/2015	4,219			4,264			-45

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

		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		26,281		Capital Gains/Losses										622,672		605,754		16,918	
Short Term CG Distributions		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 PIMCO FOREIGN BD FD USD	693390882	X				2/22/2007	6/10/2015	7,868	7,620				248	868					
74 PIMCO FOREIGN BD FD USD	693390882	X				2/22/2007	7/22/2015	18,471	17,503					968					
75 PRINCIPAL GL MULT STRAT-I	74255L696	X				8/6/2014	10/6/2015	1,432	1,437					-5					
76 PRINCIPAL GL MULT STRAT-I	74255L696	X				8/6/2014	10/27/2015	13,988	13,551					37					
77 T ROWE PRICE SHORT TERM	77957P105	X				12/29/2011	7/22/2015	7,125	7,215					-90					
78 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	16,264	16,401					-137					
79 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	10/6/2015	3,159	3,185					-26					
80 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/12/2016	2,190	2,209					-19					
81 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/20/2016	1,777	1,789					-22					
82 T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	4/20/2016	10,250	10,380					-130					
83 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	4/20/2016	1,763	1,786					-23					
84 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	21,793	21,793					-92					
85 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/22/2015	2,030	2,064					-34					
86 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	8,646	8,696					-250					
87 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/12/2016	439	464					-25					
88 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	1/12/2016	1,350	1,350					-48					
89 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	1/12/2016	6,964	7,954					-990					
90 SPDR DJ WILSHIRE INTERNA	78463X863	X				12/27/2011	1/12/2016	6,182	5,310					872					
91 SPDR DJ WILSHIRE INTERNA	78463X863	X				12/27/2011	4/20/2016	3,011	2,271					740					
92 STERLING CAPITAL STRATG	85917K546	X				6/20/2014	4/20/2016	1,146	1,251					-105					
93 VANGUARD FTSE EMERGING	922042858	X				12/27/2011	7/22/2015	17,368	17,368					353					
94 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	7/22/2015	4,951	4,815					136					
95 VANGUARD FTSE EMERGING	922042858	X				1/20/2015	7/22/2015	786	805					-19					
96 VANGUARD REIT VIPER	922908553	X				7/22/2015	10/6/2015	2,982	2,982					-24					
97 VANGUARD REIT VIPER	922908553	X				7/22/2015	1/12/2016	3,386	3,467					-81					
98 VANGUARD REIT VIPER	922908553	X				6/10/2015	1/12/2016	1,154	1,148					6					
99 VANGUARD REIT VIPER	922908553	X				6/10/2015	4/20/2016	1,081	994					87					

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

		1,438	0	0	1,438
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,438			1,438

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

		1,982	328	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	328	328		
2	PY EXCISE TAX DUE	211			
3	ESTIMATED EXCISE PAYMENTS	1,443			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	STERLING CAPITAL STRATTON SMALL CA		0	34,640	32,162
3	ASG GLOBAL ALTERNATIVES-Y 1993		0	25,706	22,064
4	VANGUARD REIT VIPER		0	36,560	51,962
5	AQR MANAGED FUTURES STR-I		0	13,530	13,237
6	VANGUARD INFLAT-PROT SECS-ADM 511		0	7,986	8,056
7	JPMORGAN HIGH YIELD FUND SS 3580		0	49,544	47,427
8	T ROWE PRICE INST FLOAT RATE 170		0	19,842	19,469
9	OPPENHEIMER DEVELOPING MKT-I 799		0	59,140	60,425
10	BLACKROCK GL L/S CREDIT-INS #1833		0	35,478	33,479
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	30,295	40,115
12	NEUBERGER BERMAN LONG SH-INS #183		0	47,169	46,257
13	CREDIT SUISSE COMM RT ST-CO 2156		0	39,909	28,624
14	DODGE & COX INCOME FD COM 147		0	105,130	107,179
15	HARBOR CAPITAL APRCTION-INST 2012		0	89,723	119,445
16	ARTISAN INTERNATIONAL FD I 662		0	42,362	59,313
17	MERGER FUND-INST #301		0	10,945	10,625
18	ARTISAN MID CAP FUND-INSTL 1333		0	56,885	56,373
19	MET WEST TOTAL RETURN BOND CL I 51		0	152,363	151,865
20	FID ADV EMER MKTS INC- CL I 607		0	53,794	54,074
21	T ROWE PRICE REAL ESTATE FD 122		0	38,954	39,594
22	EATON VANCE GLOBAL MACRO - I		0	12,803	12,537
23	JP MORGAN MID CAP VALUE-I 758		0	44,512	57,039
24	DODGE & COX INT'L STOCK FD 1048		0	48,666	59,715
25	AMER CENT SMALL CAP GRWTH INST 336		0	38,011	31,803
26	MFS VALUE FUND-CLASS I 893		0	102,016	123,336

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

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

1	COST BASIS ADJUSTMENT	1	460
2	MUTUAL FUND TIMING DIFFERENCE	2	82
3	Total	3	542

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	570
2	Total	2	570

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

Long Term CG Distributions													Short Term CG Distributions														
Amount													Amount														
26,281													0														
Description of Property Sold													Description of Property Sold														
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1	AOR MANAGED FUTURES ST	1/22/2015	10/6/2015	2,635		0	2,650	-15	0	0	0	-15	-9,363	2	AOR MANAGED FUTURES ST	1/22/2015	10/27/2015	3,466		0	3,466	0	0	0	0	0	0
2	AOR MANAGED FUTURES ST	10/24/2014	10/27/2015	9,021		0	8,490	531	0	0	0	531	-9,363	3	AOR MANAGED FUTURES ST	10/24/2014	10/27/2015	9,021		0	8,490	531	0	0	0	0	0
3	AOR MANAGED FUTURES ST	10/24/2014	11/2/2016	743		0	738	5	0	0	0	5	-9,363	4	AOR MANAGED FUTURES ST	10/24/2014	11/2/2016	743		0	738	5	0	0	0	0	0
4	AOR MANAGED FUTURES ST	6/20/2014	6/10/2015	3,412		0	3,347	65	0	0	0	65	-9,363	5	AOR MANAGED FUTURES ST	6/20/2014	6/10/2015	3,412		0	3,347	65	0	0	0	0	0
5	ARTISAN INTERNATIONAL FUND	1/22/2015	7/22/2015	4,848		0	4,715	133	0	0	0	133	-9,363	6	ARTISAN INTERNATIONAL FUND	1/22/2015	7/22/2015	4,848		0	4,715	133	0	0	0	0	0
6	ARTISAN INTERNATIONAL FUND	6/20/2014	7/22/2015	3,600		0	3,596	14	0	0	0	14	-9,363	7	ARTISAN INTERNATIONAL FUND	6/20/2014	7/22/2015	3,600		0	3,596	14	0	0	0	0	0
7	ARTISAN INTERNATIONAL FUND	10/24/2014	7/22/2015	1,666		0	1,564	102	0	0	0	102	-9,363	8	ARTISAN INTERNATIONAL FUND	10/24/2014	7/22/2015	1,666		0	1,564	102	0	0	0	0	0
8	ARTISAN INTERNATIONAL FUND	12/29/2011	4/3/22	4,372		0	2,739	1,633	0	0	0	1,633	-9,363	9	ARTISAN INTERNATIONAL FUND	12/29/2011	4/3/22	4,372		0	2,739	1,633	0	0	0	0	0
9	ARTISAN INTERNATIONAL FUND	10/8/2015	7/12/2016	2,147		0	2,243	-96	0	0	0	-96	-9,363	10	ARTISAN INTERNATIONAL FUND	10/8/2015	7/12/2016	2,147		0	2,243	-96	0	0	0	0	0
10	ARTISAN INTERNATIONAL FUND	6/20/2014	6/10/2015	5,139		0	5,152	-13	0	0	0	-13	-9,363	11	ARTISAN INTERNATIONAL FUND	6/20/2014	6/10/2015	5,139		0	5,152	-13	0	0	0	0	0
11	ARTISAN MID CAP FUND-INS	10/27/2015	11/12/2016	1,179		0	1,258	-79	0	0	0	-79	-9,363	12	ARTISAN MID CAP FUND-INS	10/27/2015	11/12/2016	1,179		0	1,258	-79	0	0	0	0	0
12	BLACKROCK GL US CREDIT	9/6/2014	7/22/2015	14,057		0	18,485	-4,428	0	0	0	-4,428	-9,363	13	BLACKROCK GL US CREDIT	9/6/2014	7/22/2015	14,057		0	18,485	-4,428	0	0	0	0	0
13	CREDIT SUISSE COMM RET	12/29/2011	7/22/2015	11,081		0	16,519	-5,438	0	0	0	-5,438	-9,363	14	CREDIT SUISSE COMM RET	12/29/2011	7/22/2015	11,081		0	16,519	-5,438	0	0	0	0	0
14	CREDIT SUISSE COMM RET	6/20/2014	6/10/2015	3,531		0	3,674	-143	0	0	0	-143	-9,363	15	CREDIT SUISSE COMM RET	6/20/2014	6/10/2015	3,531		0	3,674	-143	0	0	0	0	0
15	DODGE & COX INTL STOCK	10/24/2014	7/22/2015	1,314		0	1,469	-46	0	0	0	-46	-9,363	16	DODGE & COX INTL STOCK	10/24/2014	7/22/2015	1,314		0	1,469	-46	0	0	0	0	0
16	DODGE & COX INTL STOCK	10/24/2014	7/22/2015	1,314		0	1,316	-2	0	0	0	-2	-9,363	17	DODGE & COX INTL STOCK	10/24/2014	7/22/2015	1,314		0	1,316	-2	0	0	0	0	0
17	DODGE & COX INTL STOCK	12/22/2015	7/22/2015	9,885		0	9,668	197	0	0	0	197	-9,363	18	DODGE & COX INTL STOCK	12/22/2015	7/22/2015	9,885		0	9,668	197	0	0	0	0	0
18	DODGE & COX INTL STOCK	10/29/2011	7/22/2015	2,327		0	1,551	776	0	0	0	776	-9,363	19	DODGE & COX INTL STOCK	10/29/2011	7/22/2015	2,327		0	1,551	776	0	0	0	0	0
19	DODGE & COX INTL STOCK	10/8/2015	4/20/2016	2,366		0	2,544	-178	0	0	0	-178	-9,363	20	DODGE & COX INTL STOCK	10/8/2015	4/20/2016	2,366		0	2,544	-178	0	0	0	0	0
20	DODGE & COX INCOME FD C	1/22/2015	10/6/2015	7,983		0	8,233	-250	0	0	0	-250	-9,363	21	DODGE & COX INCOME FD C	1/22/2015	10/6/2015	7,983		0	8,233	-250	0	0	0	0	0
21	DODGE & COX INCOME FD C	1/22/2015	1/12/2016	815		0	850	-35	0	0	0	-35	-9,363	22	DODGE & COX INCOME FD C	1/22/2015	1/12/2016	815		0	850	-35	0	0	0	0	0
22	DODGE & COX INCOME FD C	7/24/2015	1/12/2016	9,325		0	9,556	-231	0	0	0	-231	-9,363	23	DODGE & COX INCOME FD C	7/24/2015	1/12/2016	9,325		0	9,556	-231	0	0	0	0	0
23	DODGE & COX INCOME FD C	7/24/2015	4/20/2016	4,288		16	4,304	0	0	0	0	0	-9,363	24	DODGE & COX INCOME FD C	7/24/2015	4/20/2016	4,288		16	4,304	0	0	0	0	0	0
24	DREYFUS ENG MKT DEBT LC	1/23/2014	6/10/2015	2,429		0	2,781	-352	0	0	0	-352	-9,363	25	DREYFUS ENG MKT DEBT LC	1/23/2014	6/10/2015	2,429		0	2,781	-352	0	0	0	0	0
25	DREYFUS ENG MKT DEBT LC	1/22/2015	6/10/2015	2,841		0	2,986	-145	0	0	0	-145	-9,363	26	DREYFUS ENG MKT DEBT LC	1/22/2015	6/10/2015	2,841		0	2,986	-145	0	0	0	0	0
26	DREYFUS ENG MKT DEBT LC	12/29/2011	11/20/2015	13,636		0	16,438	-2,800	0	0	0	-2,800	-9,363	27	DREYFUS ENG MKT DEBT LC	12/29/2011	11/20/2015	13,636		0	16,438	-2,800	0	0	0	0	0
27	DREYFUS ENG MKT DEBT LC	12/29/2011	11/20/2015	12,574		0	15,396	-2,822	0	0	0	-2,822	-9,363	28	DREYFUS ENG MKT DEBT LC	12/29/2011	11/20/2015	12,574		0	15,396	-2,822	0	0	0	0	0
28	DREYFUS ENG MKT DEBT LC	1/22/2015	12/4/2015	852		0	986	-134	0	0	0	-134	-9,363	29	DREYFUS ENG MKT DEBT LC	1/22/2015	12/4/2015	852		0	986	-134	0	0	0	0	0
29	DREYFUS ENG MKT DEBT LC	4/24/2014	6/10/2015	12,774		0	13,794	-1,020	0	0	0	-1,020	-9,363	30	DREYFUS ENG MKT DEBT LC	4/24/2014	6/10/2015	12,774		0	13,794	-1,020	0	0	0	0	0
30	DREYFUS INTERNATL BOND	4/24/2014	7/22/2015	18,291		0	19,891	-1,600	0	0	0	-1,600	-9,363	31	DREYFUS INTERNATL BOND	4/24/2014	7/22/2015	18,291		0	19,891	-1,600	0	0	0	0	0
31	DREYFUS INTERNATL BOND	8/10/2012	10/27/2015	14,209		0	14,530	-321	0	0	0	-321	-9,363	32	DREYFUS INTERNATL BOND	8/10/2012	10/27/2015	14,209		0	14,530	-321	0	0	0	0	0
32	DREYFUS INTERNATL BOND	10/27/2015	1/12/2016	1,134		0	1,154	-20	0	0	0	-20	-9,363	33	DREYFUS INTERNATL BOND	10/27/2015	1/12/2016	1,134		0	1,154	-20	0	0	0	0	0
33	EATON VANCE GLOBAL MAC	27/923728	10/6/2015	1,113		0	1,141	-28	0	0	0	-28	-9,363	34	EATON VANCE GLOBAL MAC	27/923728	10/6/2015	1,113		0	1,141	-28	0	0	0	0	0
34	FID ADV EMER MKTS INC-CL	6/10/2015	1/12/2016	2,583		0	2,755	-172	0	0	0	-172	-9,363	35	FID ADV EMER MKTS INC-CL	6/10/2015	1/12/2016	2,583		0	2,755	-172	0	0	0	0	0
35	FID ADV EMER MKTS INC-CL	6/10/2015	1/12/2016	2,583		0	2,755	-172	0	0	0	-172	-9,363	36	FID ADV EMER MKTS INC-CL	6/10/2015	1/12/2016	2,583		0	2,755	-172	0	0	0	0	0
36	FID ADV EMER MKTS INC-CL	6/20/2014	6/10/2015	3,458		0	3,411	47	0	0	0	47	-9,363	37	FID ADV EMER MKTS INC-CL	6/20/2014	6/10/2015	3,458		0	3,411	47	0	0	0	0	0
37	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	38	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
38	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	39	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
39	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	40	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
40	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	41	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
41	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	42	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
42	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	43	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
43	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	44	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
44	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	45	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
45	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	46	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
46	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	47	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
47	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	48	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
48	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	49	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
49	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-167	-9,363	50	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	0	0
50	JP MORGAN MID CAP VALUE	7/24/2015	4/20/2016	3,217		0	3,384	-167	0	0	0	-16															

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
70	OPPENHEIMER DEVELOPING 683974604		7/29/2015	4/20/2016	4,977			5,345	-368		0	0	-368	
71	PIMCO FOREIGN BD FD USD 683390882		10/11/2013	6/10/2015	602			608	-6		0	0	-6	
72	PIMCO FOREIGN BD FD USD 683390882		1/23/2014	6/10/2015	4,219			4,264	-45		0	0	-45	
73	PIMCO FOREIGN BD FD USD 683390882		2/22/2007	6/10/2015	7,868			7,620	248		0	0	248	
74	PIMCO FOREIGN BD FD USD 683390882		2/22/2007	7/22/2015	18,471			17,603	868		0	0	868	
75	PRINCIPAL GL MULT STRAT- 742551696		8/8/2014	10/6/2015	1,432			1,437	-5		0	0	-5	
76	PRINCIPAL GL MULT STRAT- 742551696		8/8/2014	10/27/2015	13,588			13,551	37		0	0	37	
77	T ROWE PRICE SHORT TERM 77957P105		12/29/2011	7/22/2015	7,125			7,215	-90		0	0	-90	
78	T ROWE PRICE SHORT TERM 77957P105		7/12/2013	7/22/2015	16,264			16,401	-137		0	0	-137	
79	T ROWE PRICE SHORT TERM 77957P105		6/10/2013	10/6/2015	3,159			3,185	-26		0	0	-26	
80	T ROWE PRICE SHORT TERM 77957P105		7/12/2013	10/6/2015	2,190			2,209	-19		0	0	-19	
81	T ROWE PRICE SHORT TERM 77957P105		7/12/2013	4/20/2016	1,777			1,799	-22		0	0	-22	
82	T ROWE PRICE SHORT TERM 77957P105		10/11/2013	4/20/2016	10,250			10,380	-130		0	0	-130	
83	T ROWE PRICE SHORT TERM 77957P105		1/23/2014	4/20/2016	1,763			1,786	-23		0	0	-23	
84	T ROWE PRICE SHORT TERM 77957P105		6/10/2015	4/20/2016	21,701			21,793	-92		0	0	-92	
85	T ROWE PRICE INST FLOAT 77958B402		1/23/2014	7/22/2015	2,030			2,064	-34		0	0	-34	
86	T ROWE PRICE INST FLOAT 77958B402		1/23/2014	8/28/2015	8,866			8,896	-250		0	0	-250	
87	T ROWE PRICE INST FLOAT 77958B402		1/23/2014	11/2/2016	439			464	-25		0	0	-25	
88	T ROWE PRICE REAL ESTAT 779519109		12/24/2015	11/2/2016	1,350			1,398	-48		0	0	-48	
89	SPDR DJ WILSHIRE INTERNA 78463X863		7/22/2015	11/2/2016	6,964			7,954	-990		0	0	-990	
90	SPDR DJ WILSHIRE INTERNA 78463X863		12/27/2011	11/2/2016	6,182			5,310	872		0	0	872	
91	SPDR DJ WILSHIRE INTERNA 78463X863		12/27/2011	4/20/2016	3,011			2,271	740		0	0	740	
92	STERLING CAPITAL STRAT TC 85917K546		6/20/2014	4/20/2016	1,146			1,251	-105		0	0	-105	
93	VANGUARD FTSE EMERGING 922042858		12/27/2011	7/22/2015	17,721			17,368	353		0	0	353	
94	VANGUARD FTSE EMERGING 922042858		7/10/2013	7/22/2015	4,951			4,815	136		0	0	136	
95	VANGUARD FTSE EMERGING 922042858		12/20/2015	7/22/2015	786			805	-19		0	0	-19	
96	VANGUARD REIT VIPER 922085533		7/22/2015	10/6/2015	2,962			2,986	-24		0	0	-24	
97	VANGUARD REIT VIPER 922085533		7/22/2015	11/2/2016	3,386			3,467	-81		0	0	-81	
98	VANGUARD REIT VIPER 922085533		6/10/2015	11/2/2016	1,154			1,148	6		0	0	6	
99	VANGUARD REIT VIPER 922085533		6/10/2015	4/20/2016	1,081			994	87		0	0	87	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-Q41	Winston Salem	NC	27101-3818		TRUSTEE	4 00	19,893		
										19,893	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	9/10/2015	2	361
3 Second quarter estimated tax payment	10/9/2015	3	361
4 Third quarter estimated tax payment	1/12/2016	4	360
5 Fourth quarter estimated tax payment	4/12/2016	5	361
6 Other payments		6	
7 Total		7	1,443

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>64,534</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>64,534</u>