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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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

6/1/2015

, and ending

5/31/2016

Name of foundation

SCHMIDT LUTHERAN HM

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

Room/suite

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-6208951

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 3,203,560J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	62,394	61,056		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	11,442			
b Gross sales price for all assets on line 6a 1,579,208				
7 Capital gain net income (from Part IV, line 2)		11,442		
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	73,836	72,498	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	8,239	6,180		2,059
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,114			1,114
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,092	782		
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	11,445	6,962	0	3,173
25 Contributions, gifts, grants paid	298,287			298,287
26 Total expenses and disbursements. Add lines 24 and 25	309,732	6,962	0	301,460
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-235,896			
b Net investment income (if negative, enter -0-)		65,536		
c Adjusted net income (if negative, enter -0-)			0	

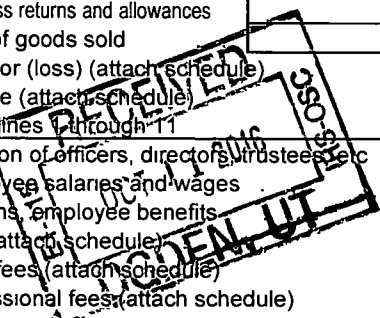
For Paperwork Reduction Act Notice, see instructions.

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	120,218	140,252	140,252
	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)	3,072,049	2,814,402	3,063,308	
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)	3,192,267	2,954,654	3,203,560	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,192,267	2,954,654	
	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)	3,192,267	2,954,654		
31 Total liabilities and net assets/fund balances (see instructions)	3,192,267	2,954,654		

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	3,192,267
2 Enter amount from Part I, line 27a	2	-235,896
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,956,371
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,717
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,954,654

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	11,442	
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	172,368	3,598,557	0.047899	
2013	127,494	3,520,042	0.036219	
2012	73,159	3,283,263	0.022282	
2011	87,248	3,119,454	0.027969	
2010	120,735	3,102,881	0.038911	
2 Total of line 1, column (d)			2	0.173280
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	0.034656
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	3,229,257
5 Multiply line 4 by line 3			5	111,913
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	655
7 Add lines 5 and 6			7	112,568
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	301,460

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		655	
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-		655	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,011	
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		2,011	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,356	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 655 Refunded		701	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 SEE ATTACHED	8,239		

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	3,159,386
b	Average of monthly cash balances	1b	119,047
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,278,433
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	3,278,433
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,176
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,229,257
6	Minimum investment return. Enter 5% of line 5	6	161,463

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	161,463
2a	Tax on investment income for 2015 from Part VI, line 5	2a	655
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	655
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,808
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	160,808
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	160,808

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	301,460
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	301,460
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	655
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	300,805

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				160,808
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			176,526	
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 ▶ \$ 301,460				
a Applied to 2014, but not more than line 2a			176,526	
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				124,934
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				35,874
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 298,287
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	62,394	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	11,442	
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		73,836	0
13	Total. Add line 12, columns (b), (d), and (e)				73,836	73,836

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John N. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee

9/28/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date

9/28/2016

Check ☒ if self-employed

PTIN
P01251603

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶	13-4008324
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Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

SILVER SPRINGS- MARTIN LUTHER SCH ATTN DAVE CORBETT CFO

Street

512 WEST TOWNSHIP LINE ROAD

City

PLYMOUTH

State

PA

Zip Code

19462-1099

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

298,287

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Supplemental Information:

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

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										62,925		0		1,579,208		1,587,766		11,442		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1. AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/6/2015	5,721	5,752				0	-31							
2. AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015		6,694				0	0							
3. AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	10/27/2015	23,114	21,753				0	1,361							
4. AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	1/20/2016	2,658	2,566				0	92							
5. AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	4/20/2016	1,875	2,031				0	-356							
6. AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/11/2016	30,547	38,052				0	-7,505							
7. ARTISAN INTERNATIONAL FI	04314H402	X				6/20/2014	6/18/2015	7,862	7,704				0	158							
8. ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2015	7/21/2015	10,676	10,330				0	346							
9. ARTISAN INTERNATIONAL FI	04314H402	X				6/20/2014	7/21/2015	4,127	4,090				0	37							
10. ARTISAN INTERNATIONAL FI	04314H402	X				10/24/2014	7/21/2015	7,164	6,990				0	474							
11. ARTISAN INTERNATIONAL FI	04314H402	X				8/26/2011	7/21/2015	12,442	8,047				0	4,395							
12. ARTISAN INTERNATIONAL FI	04314H402	X				10/6/2015	1/20/2016	1,918	2,101				0	-183							
13. ARTISAN INTERNATIONAL FI	04314H402	X				10/6/2015	4/20/2016	2,756	2,754				0	2							
14. ARTISAN INTERNATIONAL FI	04314H402	X				10/6/2015	5/11/2016	2,712	2,732				0	-20							
15. ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	6/19/2015	6,527	6,448				0	79							
16. ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	6/18/2015	134	123				0	11							
17. ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	4/20/2016	2,525	3,160				0	-635							
18. BLACKROCK GL US CREDIT	091938732	X				10/27/2015	1/20/2016	2,862	3,078				0	-216							
19. CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	35,926	46,340				0	-10,714							
20. CREDIT SUISSE COMM RET	22544R305	X				8/8/2012	7/21/2015	31,569	47,468				0	-15,899							
21. DODGE & COX INT'L STOCK	256206103	X				11/23/2007	7/21/2015	9,053	9,837				0	-784							
22. DODGE & COX INT'L STOCK	256206103	X				10/24/2014	7/21/2015	9,256	9,170				0	86							
23. DODGE & COX INT'L STOCK	256206103	X				2/22/2008	7/21/2015	18,302	17,377				0	925							
24. DODGE & COX INT'L STOCK	256206103	X				10/8/2015	4/20/2016	9,246	9,941				0	-695							
25. DODGE & COX INT'L STOCK	256206103	X				1/22/2015	4/20/2016	181	210				0	-29							
26. DODGE & COX INT'L STOCK	256206103	X				1/22/2015	5/11/2016	9,208	11,289				0	-2,081							
27. DODGE & COX INCOME FDC	256210105	X				1/22/2015	6/18/2015	4,226	4,269				43	0							
28. DODGE & COX INCOME FDC	256210105	X				1/22/2015	10/6/2015	3,045	3,140				0	-95							
29. DODGE & COX INCOME FDC	256210105	X				1/14/2015	10/6/2015	4,140	4,253				0	-113							
30. DODGE & COX INCOME FDC	256210105	X				6/10/2015	1/20/2016	8,138	8,408				0	-270							
31. DODGE & COX INCOME FDC	256210105	X				7/23/2015	1/20/2016	16,933	17,445				0	-512							
32. DODGE & COX INCOME FDC	256210105	X				4/24/2014	4/20/2016	1,733	1,759				27	1							
33. DODGE & COX INCOME FDC	256210105	X				6/10/2015	10/6/2015	13,083	13,307				0	-224							
34. DODGE & COX INCOME FDC	256210105	X				7/23/2015	4/20/2016	7,536	7,569				33	0							
35. DREYFUS EMG MKT DEBT LC	261980494	X				12/17/2010	11/20/2015	17,716	23,319				0	-5,603							
36. DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	14,795	18,939				0	-4,204							
37. DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	16,616	21,675				0	-5,059							
38. DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	1/24/2015	6,332	7,960				0	-1,628							
39. DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	9,058	10,483				0	-1,425							
40. DREYFUS INTERNATL BOND	261980668	X				4/24/2014	6/10/2015	31,319	33,822				0	-2,503							
41. DREYFUS INTERNATL BOND	261980668	X				4/24/2014	7/21/2015	44,712	48,655				0	-3,943							
42. DRIEHAUS ACTIVE INCOME F	262028855	X				8/8/2012	10/27/2015	34,757	35,543				0	-786							
43. EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	2,637	2,702				0	-65							
44. FID ADV EMER MKTS INC-CL	315920702	X				4/23/2015	10/6/2015	3,466	3,877				0	-211							
45. FID ADV EMER MKTS INC-CL	315920702	X				4/23/2015	12/02/2016	2,779	3,135				0	-356							
46. FID ADV EMER MKTS INC-CL	315920702	X				4/23/2015	4/20/2016	2,056	2,117				0	-61							
47. JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	6/18/2015	5,313	5,192				0	121							
48. JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	4/20/2016	10,343	11,192				0	-849							
49. ARTISAN INTERNATIONAL FI	04314H402	X				8/26/2011	5/11/2016	12,336	9,020				0	3,316							
50. HARBOR CAPITAL APRTION	411511504	X				10/28/2014	6/18/2015	8,965	8,409				0	556							
51. HARBOR CAPITAL APRTION	411511504	X				7/23/2015	10/6/2015	6,291	5,835				0	456							
52. HARBOR CAPITAL APRTION	411511504	X				7/23/2015	10/6/2015	2,273	2,467				0	-194							
53. HARBOR CAPITAL APRTION	411511504	X				7/23/2015	11/10/2015	13,865	14,067				0	-202							
54. HARBOR CAPITAL APRTION	411511504	X				7/23/2015	4/20/2016	22,423	25,590				0	-3,167							
55. HARBOR CAPITAL APRTION	411511504	X				8/28/2015	4/20/2016	14,069	15,080				0	-991							
56. ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	6/18/2015	17,778	16,253				0	1,525							
57. ISHARES CORE S & P 500 ET	464287200	X				8/24/2011	7/21/2015	20,255	11,147				0	9,108							
58. ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/21/2015	54,794	36,157				0	18,637							
59. ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/21/2015	3,198	2,937				0	261							
60. JPMORGAN HIGH YIELD FUND	4812C0803	X				4/24/2014	8/28/2015	7,168	7,952				0	-784							
61. JPMORGAN HIGH YIELD FUND	4812C0803	X				1/23/2014	8/28/2015	42,344	46,683				0	-4,339							
62. MET WEST TOTAL RETURN F	592905509	X				1/22/2015	10/6/2015	26,086	26,422				0	-336							
63. MET WEST TOTAL RETURN F	592905509	X				1/22/2015	1/20/2016	28,248	29,040				0	-792							
64. ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/6/2015	2,990	3,197				0	-217							
65. ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/27/2015	9,796	10,430				0	-634							
66. ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/20/2016	2,772	3,116				0	-344							
67. NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	6/18/2015	3,764	3,888				0	86							
68. NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/6/2015	3,175	3,271				0	-96							
69. NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	12/02/2016	2,839	3,103				0	-264							
70. OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	11/10/2015	14,588	16,693				0	-2,105							
71. OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	11/10/2015	55,100	60,413				0	-5,313							
72. OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	11/10/2015	4,697	5,426				0	-728							

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	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales		1,579,208	1,567,766	11,442
Long Term CG Distributions	82,925												
Short Term CG Distributions	0												
73 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/20/2016	14,332		16,460			-2,128
74 PIMCO FOREIGN BD FD USD	693390882	X				8/26/2011	6/10/2015	8,896		9,032			-136
75 PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	6/10/2015	8,403		8,476			-73
76 PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	6/10/2015	13,161		13,299			-138
77 PIMCO FOREIGN BD FD USD	693390882	X				11/23/2007	6/10/2015	2,981		2,896			85
78 KALMAR GR W VAL SM CAP	483438305	X				6/20/2014	6/18/2015	566		571			-5
79 KALMAR GR W VAL SM CAP	483438305	X				10/24/2014	6/18/2015	2,979		2,759			220
80 KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/21/2015	6,174		52,492			8,982
81 KALMAR GR W VAL SM CAP	483438305	X				10/24/2014	7/21/2015	2,098		2,053			45
82 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	6/18/2015	12,632		12,180			452
83 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	11/10/2015	12,034		12,211			-177
84 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	4/20/2016	39,417		40,749			-1,332
85 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	12,474		12,603			-129
86 MERGER FUND-INST #301	589509207	X				8/8/2012	10/6/2015	3,109		3,190			-81
87 MERGER FUND-INST #301	589509207	X				8/8/2012	10/27/2015	4,777		4,904			-127
88 MERGER FUND-INST #301	589509207	X				8/8/2012	1/20/2016	1,773		1,889			-116
89 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	6/18/2015	4,702		4,785			83
90 T ROWE PRICE REAL ESTAT	779919108	X				12/24/2015	4/20/2016	2,747		2,688			59
91 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/21/2014	1/20/2016	6,370		7,391			-1,021
92 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2015	1/20/2016	15,275		18,521			-3,246
93 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/20/2016	6,335		7,136			-801
94 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	9,541		8,920			621
95 STERLING CAPITAL STRAT	85917K546	X				7/23/2015	4/20/2016	2,866		2,987			-121
96 STERLING CAPITAL STRAT	85917K546	X				6/20/2014	5/11/2016	32,444		35,406			-2,962
97 VANGUARD FTSE EMERGING	922042858	X				12/17/2010	7/21/2015	13,193		15,598			-2,405
98 VANGUARD FTSE EMERGING	922042858	X				8/24/2011	7/21/2015	13,073		13,649			-576
99 VANGUARD FTSE EMERGING	922042858	X				8/9/2012	7/21/2015	12,396		12,819			-423
100 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	7/21/2015	13,512		12,955			557
101 PIMCO FOREIGN BD FD USD	693390882	X				11/23/2007	7/21/2015	45,073		43,501			1,572
102 PRINCIPAL GL MULT STRAT	742551698	X				8/8/2014	10/6/2015	3,989		4,004			-15
103 T ROWE PRICE SHORT TERM	77957P105	X				8/8/2014	10/27/2015	32,494		32,406			88
104 T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/21/2015	21,065		21,232			-167
105 T ROWE PRICE SHORT TERM	77957P105	X				4/23/2015	7/21/2015	38,084		38,224			-140
106 T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	10/6/2015	64		65			-1
107 T ROWE PRICE SHORT TERM	77957P105	X				4/23/2015	1/20/2016	5,593		5,640			-47
108 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/20/2016	51,501		52,155			-654
109 T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	4/20/2016	18,144		18,374			-230
110 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	14,765		14,828			-63
111 T ROWE PRICE INST FLOAT	779588402	X				1/23/2014	7/21/2015	4,415		4,489			-74
112 T ROWE PRICE INST FLOAT	779588402	X				1/23/2014	8/28/2015	22,477		23,121			-644
113 VANGUARD FTSE EMERGING	922042858	X				1/20/2015	7/21/2015	2,391		2,817			-426
114 VANGUARD REIT VIPER	922908553	X				4/21/2015	10/6/2015	7,951		8,340			-389
115 VANGUARD REIT VIPER	922908553	X				4/21/2015	1/20/2016	1,026		1,151			-125
116 VANGUARD REIT VIPER	922908553	X				7/21/2015	1/20/2016	6,378		6,840			-462
117 VANGUARD REIT VIPER	922908553	X				7/21/2015	4/20/2016	5,823		5,504			319

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

		1,114	0	0	1,114
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,114			1,114

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

		2,092	782	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	782	782		
2	ESTIMATED EXCISE PAYMENTS	1,310			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	265,357	277,781
3	HARBOR CAPITAL APRCTION-INST 2012		0	212,183	293,329
4	ARTISAN INTERNATIONAL FD I 662		0	93,535	127,508
5	MERGER FUND-INST #301		0	26,278	25,761
6	ARTISAN MID CAP FUND-INSTL 1333		0	134,125	139,740
7	MET WEST TOTAL RETURN BOND CL I 51		0	397,031	395,344
8	FID ADV EMER MKTS INC- CL I 607		0	128,444	127,657
9	T ROWE PRICE REAL ESTATE FD 122		0	90,501	94,618
10	EATON VANCE GLOBAL MACRO - I		0	30,686	30,150
11	DODGE & COX INT'L STOCK FD 1048		0	97,081	132,028
12	AMER CENT SMALL CAP GRWTH INST 334		0	53,112	46,620
13	MFS VALUE FUND-CLASS I 893		0	237,700	300,041
14	JP MORGAN MID CAP VALUE-I 758		0	104,225	137,961
15	STERLING CAPITAL STRATTON SMALL CA		0	47,525	45,791
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	61,459	53,049
17	VANGUARD REIT VIPER		0	78,298	127,095
18	AQR MANAGED FUTURES STR-I		0	32,348	30,811
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	19,098	19,135
20	JPMORGAN HIGH YIELD FUND SS 3580		0	118,631	113,490
21	T ROWE PRICE INST FLOAT RATE 170		0	47,502	46,718
22	OPPENHEIMER DEVELOPING MKT-I 799		0	159,261	143,508
23	BLACKROCK GL L/S CREDIT-INS #1833		0	84,877	80,427
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	87,702	94,538
25	NEUBERGER BERMAN LONG SH-INS #183		0	114,165	113,017
26	CREDIT SUISSE COMM RT ST-CO 2156		0	93,278	67,191

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

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	1,395
2	COST BASIS ADJUSTMENT	2	322
3	Total	3	1,717

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										62,925	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 AOR MANAGED FUTURES ST	00203#859		1/22/2015	10/6/2015	5,721		0	5,752	-31	0	0	0	-51,483
2 AOR MANAGED FUTURES ST	00203#859		1/22/2015	10/27/2015	6,694		0	6,694	0	0	0	0	0
3 AOR MANAGED FUTURES ST	00203#859		10/24/2014	10/27/2015	23,114		0	21,753	1,361	0	0	0	1,361
4 AOR MANAGED FUTURES ST	00203#859		10/24/2014	1/20/2016	2,658		0	2,566	92	0	0	0	92
5 AMER CENT SMALL CAP GRV	025083320		7/23/2015	4/20/2016	1,875		0	2,031	-356	0	0	0	-356
6 AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/11/2016	30,547		0	38,052	-7,505	0	0	0	-7,505
7 ARTISAN INTERNATIONAL FC	04314#402		6/20/2014	6/18/2015	7,862		0	7,704	158	0	0	0	158
8 ARTISAN INTERNATIONAL FC	04314#402		1/22/2015	7/21/2015	10,676		0	10,330	346	0	0	0	346
9 ARTISAN INTERNATIONAL FC	04314#402		6/20/2014	7/21/2015	4,127		0	4,090	37	0	0	0	37
10 ARTISAN INTERNATIONAL FC	04314#402		10/24/2014	7/21/2015	7,164		0	6,690	474	0	0	0	474
11 ARTISAN INTERNATIONAL FC	04314#402		8/28/2011	7/21/2015	12,442		0	8,047	4,395	0	0	0	4,395
12 ARTISAN INTERNATIONAL FC	04314#402		10/8/2015	1/20/2016	1,918		0	2,101	-183	0	0	0	-183
13 ARTISAN INTERNATIONAL FC	04314#402		10/8/2015	4/20/2016	2,756		0	2,754	2	0	0	0	2
14 ARTISAN INTERNATIONAL FC	04314#402		10/8/2015	5/11/2016	2,712		0	2,732	-20	0	0	0	-20
15 ARTISAN MID CAP FUND-INS	04314#600		6/20/2014	6/18/2015	6,527		0	6,448	79	0	0	0	79
16 ARTISAN MID CAP FUND-INS	04314#600		1/22/2015	6/18/2015	134		0	123	11	0	0	0	11
17 ARTISAN MID CAP FUND-INS	04314#600		7/23/2015	4/20/2016	2,525		0	3,160	-635	0	0	0	-635
18 BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2016	2,862		0	3,078	-216	0	0	0	-216
19 CREDIT SUISSE COMM RET	22544#305		9/5/2014	7/21/2015	35,626		0	46,340	-10,714	0	0	0	-10,714
20 CREDIT SUISSE COMM RET	22544#305		8/8/2012	7/21/2015	31,569		0	47,468	-15,898	0	0	0	-15,898
21 DODGE & COX INT'L STOCK	256206103		11/23/2007	7/21/2015	9,053		0	9,837	-784	0	0	0	-784
22 DODGE & COX INT'L STOCK	256206103		10/24/2014	7/21/2015	9,286		0	9,170	96	0	0	0	96
23 DODGE & COX INT'L STOCK	256206103		2/22/2008	7/21/2015	18,302		0	17,377	925	0	0	0	925
24 DODGE & COX INT'L STOCK	256206103		10/8/2015	4/20/2016	9,246		0	9,941	-695	0	0	0	-695
25 DODGE & COX INT'L STOCK	256206103		1/22/2015	4/20/2016	181		0	210	-29	0	0	0	-29
26 DODGE & COX INT'L STOCK	256206103		1/22/2015	5/11/2016	9,208		0	11,289	-2,081	0	0	0	-2,081
27 DODGE & COX INCOME FD C	256210105		1/22/2015	6/18/2015	4,226		43	4,269	0	0	0	0	0
28 DODGE & COX INCOME FD C	256210105		1/22/2015	10/6/2015	3,045		0	3,140	-95	0	0	0	-95
29 DODGE & COX INCOME FD C	256210105		1/14/2015	10/6/2015	4,140		0	4,253	-113	0	0	0	-113
30 DODGE & COX INCOME FD C	256210105		6/10/2015	1/20/2016	8,138		0	8,408	-270	0	0	0	-270
31 DODGE & COX INCOME FD C	256210105		7/23/2015	1/20/2016	16,933		0	17,445	-512	0	0	0	-512
32 DODGE & COX INCOME FD C	256210105		4/24/2014	4/20/2016	1,733		27	1,759	1	0	0	0	1
33 DODGE & COX INCOME FD C	256210105		6/10/2015	10/6/2015	13,083		0	13,307	-224	0	0	0	-224
34 DODGE & COX INCOME FD C	256210105		7/23/2015	4/20/2016	7,536		33	7,569	0	0	0	0	0
35 DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	11/20/2015	17,716		0	23,319	-5,603	0	0	0	-5,603
36 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	14,795		0	18,998	-4,204	0	0	0	-4,204
37 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	16,616		0	21,675	-5,059	0	0	0	-5,059
38 DREYFUS EMG MKT DEBT LC	261980494		7/12/2014	12/4/2015	6,332		0	7,960	-1,628	0	0	0	-1,628
39 DREYFUS EMG MKT DEBT LC	261980494		1/23/2015	12/4/2015	9,058		0	10,483	-1,425	0	0	0	-1,425
40 DREYFUS INTERNATL BOND	261980668		4/24/2014	6/10/2015	31,319		0	33,822	-2,503	0	0	0	-2,503
41 DREYFUS INTERNATL BOND	261980668		4/24/2014	7/21/2015	44,712		0	48,655	-3,943	0	0	0	-3,943
42 DRIEHAUS ACTIVE INCOME F	262028855		8/8/2012	10/27/2015	34,757		0	35,543	-786	0	0	0	-786
43 EATON VANCE GLOBAL MAC	315920378		10/27/2015	1/20/2016	2,637		0	2,702	-65	0	0	0	-65
44 FID ADV EMER MKTS INC- CI	315920702		4/23/2015	10/6/2015	3,466		0	3,677	-211	0	0	0	-211
45 FID ADV EMER MKTS INC- CI	315920702		4/23/2015	1/20/2016	2,779		0	3,135	-356	0	0	0	-356
46 FID ADV EMER MKTS INC- CI	315920702		4/23/2015	4/20/2016	2,056		0	2,117	-61	0	0	0	-61
47 JP MORGAN MID CAP VALUE	339128100		6/20/2014	6/18/2015	5,313		0	5,192	121	0	0	0	121
48 JP MORGAN MID CAP VALUE	339128100		7/23/2015	4/20/2016	10,543		0	11,192	-649	0	0	0	-649
49 ARTISAN INTERNATIONAL FC	04314#402		8/28/2011	5/11/2016	12,356		0	9,020	3,316	0	0	0	3,316
50 HARBOR CAPITAL APRTION	411511504		10/28/2014	6/18/2015	8,965		0	8,409	556	0	0	0	556
51 HARBOR CAPITAL APRTION	411511504		10/24/2014	6/18/2015	6,291		0	5,835	456	0	0	0	456
52 HARBOR CAPITAL APRTION	411511504		7/23/2015	10/6/2015	2,273		0	2,467	-194	0	0	0	-194
53 HARBOR CAPITAL APRTION	411511504		7/23/2015	11/10/2015	13,865		0	14,067	-202	0	0	0	-202
54 HARBOR CAPITAL APRTION	411511504		7/23/2015	4/20/2016	22,423		0	25,590	-3,167	0	0	0	-3,167
55 HARBOR CAPITAL APRTION	411511504		8/28/2015	4/20/2016	14,069		0	15,080	-991	0	0	0	-991
56 SHARES CORE S & P 500 ET	464287200		10/22/2014	6/18/2015	17,778		0	16,253	1,525	0	0	0	1,525
57 SHARES CORE S & P 500 ET	464287200		6/24/2011	6/18/2015	20,295		0	11,147	9,108	0	0	0	9,108
58 SHARES CORE S & P 500 ET	464287200		8/6/2012	7/21/2015	54,794		0	36,157	18,637	0	0	0	18,637
59 SHARES CORE S & P 500 ET	464287200		10/22/2014	7/21/2015	3,198		0	2,937	261	0	0	0	261
60 JPMORGAN HIGH YIELD FUN	4812C0803		4/24/2014	8/28/2015	7,168		0	7,952	-784	0	0	0	-784
61 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	8/28/2015	42,344		0	46,683	-4,339	0	0	0	-4,339
62 MET WEST TOTAL RETURN E	592905509		1/22/2015	10/6/2015	26,086		0	26,422	-336	0	0	0	-336
63 MET WEST TOTAL RETURN E	592905509		1/22/2015	1/20/2016	28,248		0	29,040	-792	0	0	0	-792
64 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/6/2015	2,960		0	3,197	-217	0	0	0	-217
65 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	9,796		0	10,430	-634	0	0	0	-634
66 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2016	2,772		0	3,116	-344	0	0	0	-344
67 NEUBERGER BERMAN LONG	64128R608		6/20/2014	6/18/2015	3,764		0	3,698	66	0	0	0	66
68 NEUBERGER BERMAN LONG	64128R608		6/20/2014	10/6/2015	3,175		0	3,271	-96	0	0	0	-96
69 NEUBERGER BERMAN LONG	64128R608		6/20/2014	10/20/2016	2,839		0	3,103	-264	0	0	0	-264

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

Long Term CG Distributions		62,925	Short Term CG Distributions		0	Amount		1,516,283	0	186	1,567,952	-51,483	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
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							
70 OPPENHEIMER DEVELOPING	683974604		1/22/2015	11/10/2015	14,588			15,693	-2,105	0	0	0	0	0	0	-51,483
71 OPPENHEIMER DEVELOPING	683974604		7/23/2015	11/10/2015	55,100			60,413	-5,313	0	0	0	0	0	0	-5,313
72 OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	4,697			5,426	-729	0	0	0	0	0	0	-729
73 OPPENHEIMER DEVELOPING	683974604		1/23/2014	4/20/2016	14,332			16,460	-2,128	0	0	0	0	0	0	-2,128
74 PIMCO FOREIGN BD FD USD	693390882		8/26/2011	6/10/2015	8,896			9,032	-136	0	0	0	0	0	0	-136
75 PIMCO FOREIGN BD FD USD	693390882		7/12/2013	6/10/2015	6,403			6,476	-73	0	0	0	0	0	0	-73
76 PIMCO FOREIGN BD FD USD	693390882		1/23/2014	6/10/2015	13,161			13,296	-138	0	0	0	0	0	0	-138
77 PIMCO FOREIGN BD FD USD	693390882		1/23/2007	6/10/2015	2,961			2,896	65	0	0	0	0	0	0	65
78 KALMAR GR W VAL SM CAP	483438305		6/20/2014	6/18/2015	566			571	-5	0	0	0	0	0	0	-5
79 KALMAR GR W VAL SM CAP	483438305		10/24/2014	6/18/2015	2,979			2,759	220	0	0	0	0	0	0	220
80 KALMAR GR W VAL SM CAP	483438305		2/11/2013	7/21/2015	61,474			52,492	8,982	0	0	0	0	0	0	8,982
81 KALMAR GR W VAL SM CAP	483438305		10/24/2014	7/21/2015	2,098			2,053	45	0	0	0	0	0	0	45
82 MFS VALUE FUND-CLASS I #	552983894		6/20/2014	6/18/2015	12,632			12,180	452	0	0	0	0	0	0	452
83 MFS VALUE FUND-CLASS I #	552983894		7/23/2015	11/10/2015	12,034			12,211	-177	0	0	0	0	0	0	-177
84 MFS VALUE FUND-CLASS I #	552983894		7/23/2015	4/20/2016	39,417			40,749	-1,332	0	0	0	0	0	0	-1,332
85 MFS VALUE FUND-CLASS I #	552983894		6/20/2014	4/20/2016	12,474			12,603	-129	0	0	0	0	0	0	-129
86 MERGER FUND-INST #301	589509207		8/8/2012	10/6/2015	3,109			3,190	-81	0	0	0	0	0	0	-81
87 MERGER FUND-INST #301	589509207		8/8/2012	10/27/2015	4,777			4,904	-127	0	0	0	0	0	0	-127
88 MERGER FUND-INST #301	589509207		8/8/2012	1/20/2016	1,773			1,889	-116	0	0	0	0	0	0	-116
89 MET WEST TOTAL RETURN E	59290509		1/22/2015	6/18/2015	4,702		83	4,785	0	0	0	0	0	0	0	0
90 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	4/20/2016	2,747			2,686	61	0	0	0	0	0	0	61
91 SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2014	1/20/2016	6,370			7,391	-1,021	0	0	0	0	0	0	-1,021
92 SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2015	1/20/2016	15,275			18,521	-3,246	0	0	0	0	0	0	-3,246
93 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/20/2016	6,335			7,136	-801	0	0	0	0	0	0	-801
94 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	4/20/2016	9,541			8,920	621	0	0	0	0	0	0	621
95 STERLING CAPITAL STRATG	85917K546		7/23/2015	4/20/2016	2,866			2,987	-121	0	0	0	0	0	0	-121
96 STERLING CAPITAL STRATG	85917K546		6/20/2014	5/11/2016	32,444			35,406	-2,962	0	0	0	0	0	0	-2,962
97 VANGUARD FTSE EMERGING	922042858		12/17/2010	7/21/2015	13,193			15,596	-2,403	0	0	0	0	0	0	-2,403
98 VANGUARD FTSE EMERGING	922042858		9/24/2011	7/21/2015	13,073			13,649	-576	0	0	0	0	0	0	-576
99 VANGUARD FTSE EMERGING	922042858		8/6/2012	7/21/2015	12,396			12,819	-423	0	0	0	0	0	0	-423
100 VANGUARD FTSE EMERGING	922042858		7/10/2013	7/21/2015	13,512			12,955	557	0	0	0	0	0	0	557
101 PIMCO FOREIGN BD FD USD	693390882		1/23/2007	7/21/2015	45,073			43,501	1,572	0	0	0	0	0	0	1,572
102 PRINCIPAL GL MULT STRAT	74255L686		8/8/2014	10/6/2015	3,989			4,004	-15	0	0	0	0	0	0	-15
103 PRINCIPAL GL MULT STRAT	74255L686		8/8/2014	10/27/2015	32,494			32,406	88	0	0	0	0	0	0	88
104 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	7/21/2015	21,055			21,232	-177	0	0	0	0	0	0	-177
105 T ROWE PRICE SHORT TERM	77957P105		4/23/2015	7/21/2015	38,064			38,224	-160	0	0	0	0	0	0	-160
106 T ROWE PRICE SHORT TERM	77957P105		10/11/2013	10/6/2015	8,008			8,076	-68	0	0	0	0	0	0	-68
107 T ROWE PRICE SHORT TERM	77957P105		4/23/2015	1/20/2016	64			65	-1	0	0	0	0	0	0	-1
108 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	1/20/2016	5,593			5,640	-47	0	0	0	0	0	0	-47
109 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	51,501			52,155	-654	0	0	0	0	0	0	-654
110 T ROWE PRICE SHORT TERM	77957P105		10/11/2013	4/20/2016	18,144			18,374	-230	0	0	0	0	0	0	-230
111 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	14,765			14,828	-63	0	0	0	0	0	0	-63
112 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	7/21/2015	4,415			4,489	-74	0	0	0	0	0	0	-74
113 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	22,477			23,127	-650	0	0	0	0	0	0	-650
114 VANGUARD FTSE EMERGING	922042858		1/20/2015	7/21/2015	2,591			2,617	-26	0	0	0	0	0	0	-26
115 VANGUARD FTSE EMERGING	922042858		4/21/2015	10/6/2015	7,951			8,340	-389	0	0	0	0	0	0	-389
116 VANGUARD REIT VIPER	922908553		4/21/2015	1/20/2016	1,026			1,151	-125	0	0	0	0	0	0	-125
117 VANGUARD REIT VIPER	922908553		7/21/2015	1/20/2016	6,378			6,840	-462	0	0	0	0	0	0	-462
118 VANGUARD REIT VIPER	922908553		7/21/2015	4/20/2016	5,823			5,504	319	0	0	0	0	0	0	319

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 D4000-04-1	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	8,239		
										8,239		0

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

	Date	Amount
1 Credit from prior year return		701
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	2/10/2016	807
5 Fourth quarter estimated tax payment	5/11/2016	503
6 Other payments		
7 Total		2,011

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	176,526
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	176,526