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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

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

6/1/2015

, and ending

5/31/2016

Name of foundation

HOLCOMB JOHN E ABINGTON HOSP TW

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/country

Foreign postal code

A Employer identification number

23-6260438

B Telephone number (see instructions)

(888) 730-4933

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) ▶ \$ 194,499J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 ☐**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	3,407	3,324		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-214			
b Gross sales price for all assets on line 6a 83,975				
7 Capital gain net income (from Part IV, line 2)				
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	3,193	3,324	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	3,329	2,497		832
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)	199	56		
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	4,642	2,553	0	1,946
25 Contributions, gifts, grants paid	8,520			8,520
26 Total expenses and disbursements. Add lines 24 and 25	13,162	2,553	0	10,466
27 Subtract line 26 from line 12	-9,969			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		771		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

HTA

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	7,456	9,625	9,625	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	182,522	170,278	184,874	
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)	189,978	179,903	194,499	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
27	Capital stock, trust principal, or current funds	189,978	179,903			
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)	189,978	179,903			
31	Total liabilities and net assets/fund balances (see instructions)	189,978	179,903			

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)	189,978
2	Enter amount from Part I, line 27a	-9,969
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	13
4	Add lines 1, 2, and 3	180,022
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	119
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	179,903

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-214	
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	10,444	217,216	0.048081
2013	10,235	216,486	0.047278
2012	10,218	208,674	0.048966
2011	9,569	205,849	0.046486
2010	5,290	205,875	0.025695
2 Total of line 1, column (d)		2	0.216506
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	0.043301
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	197,212
5 Multiply line 4 by line 3		5	8,539
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	8
7 Add lines 5 and 6		7	8,547
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	10,466

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	8
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	8
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	8
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	106
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	106
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	98
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	90

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	X		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee SEE ATTACHED	3,329		

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	192,866
b	Average of monthly cash balances	1b	7,349
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	200,215
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	200,215
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	197,212
6	Minimum investment return. Enter 5% of line 5	6	9,861

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	9,861
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,853
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,853
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	9,853

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	10,466
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	10,466
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	8
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,458

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				9,853
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,032	
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 ► \$ 10,466				
a Applied to 2014, but not more than line 2a			9,032	
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				1,434
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				8,419
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	8,520
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

ABINGTON MEMORIAL HOSPITAL

Street

1200 OLD YORK ROAD

City

ABINGTON

State

PA

Zip Code

19001-3788

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,520

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										4,388	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 ARTISAN INTERNATIONAL FC	04314H402	X		X		7/22/2015	7/22/2015	112	109				0	3
2 ARTISAN INTERNATIONAL FC	04314H402	X		X		6/4/2014	7/22/2015	598	587				0	11
3 ARTISAN INTERNATIONAL FC	04314H402	X		X		10/24/2014	7/22/2015	1,169	1,097				0	72
4 ARTISAN INTERNATIONAL FC	04314H402	X		X		11/13/2015	2/24/2016	285	325				-30	-31
5 ARTISAN INTERNATIONAL FC	04314H402	X		X		10/24/2014	2/24/2016	231	262				0	0
6 AOR MANAGED FUTURES ST	00203HB59	X		X		12/22/2015	10/27/2015	707	707				0	0
7 AOR MANAGED FUTURES ST	00203HB59	X		X		7/24/2015	10/27/2015	241	235				0	6
8 AOR MANAGED FUTURES ST	00203HB59	X		X		10/24/2014	10/27/2015	1,348	1,269				0	79
9 AOR MANAGED FUTURES ST	00203HB59	X		X		10/24/2014	12/20/2016	145	145				6	6
10 AMER CENT SMALL CAP GRV	025083320	X		X		7/24/2015	4/20/2016	338	405				0	-67
11 AMER CENT SMALL CAP GRV	025083320	X		X		7/24/2015	5/11/2016	1,826	2,248				0	-422
12 ARTISAN INTERNATIONAL FC	04314H402	X		X		6/18/2014	7/22/2015	403	359				0	4
13 ARTISAN INTERNATIONAL FC	04314H402	X		X		10/24/2014	5/11/2016	902	952				0	-50
14 ARTISAN MID CAP FUND-INS	04314H600	X		X		7/24/2015	4/20/2016	378	469				0	-91
15 ARTISAN MID CAP FUND-INS	04314H600	X		X		6/19/2014	4/20/2016	36	44				-8	-11
16 BLACKROCK GL US CREDIT-	091938732	X		X		10/27/2015	12/20/2016	145	156				0	-15
17 BLACKROCK GL US CREDIT-	091938732	X		X		10/27/2015	2/24/2016	193	208				0	-603
18 CREDIT SUISSE COMM RET	22544R305	X		X		9/5/2014	7/22/2015	1,914	2,517				0	-64
19 CREDIT SUISSE COMM RET	22544R305	X		X		8/22/2014	7/22/2015	207	271				0	-751
20 CREDIT SUISSE COMM RET	22544R305	X		X		12/27/2011	7/22/2015	1,466	2,217				0	-198
21 CREDIT SUISSE COMM RET	22544R305	X		X		12/27/2011	2/24/2016	223	421				0	-19
22 DODGE & COX INTL STOCK	256206103	X		X		6/18/2014	7/22/2015	658	744				0	-46
23 DODGE & COX INTL STOCK	256206103	X		X		6/4/2014	7/22/2015	294	273				0	-2
24 DODGE & COX INTL STOCK	256206103	X		X		10/24/2014	7/22/2015	1,360	1,321				0	-42
25 DODGE & COX INTL STOCK	256206103	X		X		11/13/2015	2/24/2016	189	231				0	-148
26 DODGE & COX INTL STOCK	256206103	X		X		10/24/2014	4/20/2016	813	961				0	-67
27 DODGE & COX INTL STOCK	256206103	X		X		10/24/2014	5/11/2016	266	333				0	-50
28 DODGE & COX INTL STOCK	256206103	X		X		12/2/2015	5/11/2016	223	273				0	-27
29 DODGE & COX INCOME FD C	256210105	X		X		12/2/2015	12/20/2016	571	598				0	-120
30 DREYFUS INTERNAL BOND	261980688	X		X		4/24/2014	6/10/2015	1,498	1,618				0	-48
31 DRIEHAUS ACTIVE INCOME F	262028855	X		X		8/10/2012	10/27/2015	2,116	2,164				0	-4
32 EATON VANCE GLOBAL MAC	277923728	X		X		10/27/2015	12/20/2016	152	156				0	-22
33 FID ADV EMER MKTS INC-CI	315920702	X		X		7/24/2015	12/20/2016	265	287				0	-23
34 FID ADV EMER MKTS INC-CI	315920702	X		X		7/24/2015	2/24/2016	420	443				0	-96
35 JP MORGAN MID CAP VALUE	339128100	X		X		7/24/2015	2/24/2016	581	677				0	-15
36 JP MORGAN MID CAP VALUE	339128100	X		X		7/24/2015	4/20/2016	302	317				0	-1
37 JP MORGAN MID CAP VALUE	339128100	X		X		6/18/2014	4/20/2016	20	21				0	-6
38 HARBOR CAPITAL APCRION	411511504	X		X		7/24/2015	11/10/2015	1,123	1,123				0	-50
39 HARBOR CAPITAL APCRION	411511504	X		X		7/24/2015	2/24/2016	214	264				0	-228
40 HARBOR CAPITAL APCRION	411511504	X		X		7/24/2015	4/20/2016	1,753	1,881				0	-68
41 HARBOR CAPITAL APCRION	411511504	X		X		8/28/2015	4/20/2016	935	1,001				0	952
42 ISHARES CORE S & P 500 ET	464287200	X		X		8/24/2011	7/22/2015	2,125	1,173				0	791
43 ISHARES CORE S & P 500 ET	464287200	X		X		8/6/2012	7/22/2015	2,338	1,547				0	167
44 ISHARES CORE S & P 500 ET	464287200	X		X		10/22/2014	7/22/2015	2,125	1,958				0	-33
45 JPMORGAN HIGH YIELD FUND	4812C0803	X		X		4/24/2014	8/28/2015	299	332				0	-4
46 DODGE & COX INCOME FD C	256210105	X		X		7/24/2015	12/20/2016	144	148				0	-4
47 DODGE & COX INCOME FD C	256210105	X		X		7/24/2015	2/24/2016	279	286				0	-7
48 DODGE & COX INCOME FD C	256210105	X		X		7/24/2015	4/20/2016	230	231				0	0
49 DREYFUS EMG MKT DEBT LC	261980494	X		X		12/17/2010	7/22/2015	831	1,020				0	-169
50 DREYFUS EMG MKT DEBT LC	261980494	X		X		12/17/2010	11/20/2015	346	456				0	-110
51 DREYFUS EMG MKT DEBT LC	261980494	X		X		2/14/2012	11/20/2015	352	463				0	-111
52 DREYFUS EMG MKT DEBT LC	261980494	X		X		7/12/2013	11/20/2015	1,309	1,681				0	-372
53 DREYFUS EMG MKT DEBT LC	261980494	X		X		12/27/2011	12/20/2015	601	741				0	-140
54 DREYFUS EMG MKT DEBT LC	261980494	X		X		7/12/2013	12/4/2015	441	576				0	-135
55 DREYFUS EMG MKT DEBT LC	261980494	X		X		12/23/2014	12/4/2015	380	452				0	-92
56 DREYFUS EMG MKT DEBT LC	261980494	X		X		12/22/2015	12/4/2015	563	651				0	-88
57 ASG GLOBAL ALTERNATIVES	638721885	X		X		7/12/2013	12/20/2016	235	264				0	-29
58 NEUBERGER BERMAN LONG	64128R608	X		X		12/22/2015	12/20/2016	272	296				0	-24
59 NEUBERGER BERMAN LONG	64128R608	X		X		6/18/2014	2/24/2016	218	232				0	-14
60 OPPENHEIMER DEVELOPING	683974604	X		X		10/10/2014	7/22/2015	658	732				0	-74
61 OPPENHEIMER DEVELOPING	683974604	X		X		10/24/2014	7/22/2015	936	1,022				0	-86
62 OPPENHEIMER DEVELOPING	683974604	X		X		12/22/2015	11/10/2015	1,153	1,319				0	-166
63 OPPENHEIMER DEVELOPING	683974604	X		X		10/24/2014	11/10/2015	2,230	2,696				0	-466
64 OPPENHEIMER DEVELOPING	683974604	X		X		10/24/2014	2/24/2016	969	1,325				0	-356
65 OPPENHEIMER DEVELOPING	683974604	X		X		10/24/2014	4/20/2016	724	871				-147	-147
66 PIMCO FOREIGN BD FD USD	693390982	X		X		7/6/2007	6/10/2015	1,527	1,444				0	83
67 PRINCIPAL GL MULT STRAT	74255L686	X		X		8/8/2014	10/27/2015	2,202	2,196				0	6
68 BOSTON P LINGSHIRT RES-IT	7482K581	X		X		10/24/2014	12/20/2016	99	104				0	-5
69 T ROWE PRICE SHORT TERM	77957P105	X		X		9/5/2014	7/22/2015	608	613				0	-5
70 T ROWE PRICE SHORT TERM	77957P105	X		X		10/11/2013	7/22/2015	917	924				0	-7
71 T ROWE PRICE SHORT TERM	77957P105	X		X		6/10/2015	12/20/2016	268	271				0	-3
72 T ROWE PRICE SHORT TERM	77957P105	X		X		7/12/2013	4/20/2016	111	112				0	-1

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		Net Gain or Loss			
Short Term CG Distributions		4,368	Capital Gains/Losses		83,975		84,189		0		-214			
		0	Other sales		0		0		0		0			
Description	CUSIP #	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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	4/20/2016	81	82					-1
74 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	2,086	2,095					-9
75 T ROWE PRICE SHORT TERM	77957P105	X				11/13/2015	4/20/2016	341	341					0
76 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/22/2015	315	320					-5
77 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	1,274	1,311					-37
78 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	2/24/2016	192	206					-14
79 T ROWE PRICE REAL ESTAT	779919109	X				1/24/2015	2/24/2016	209	219					-10
80 SPDR DJ WILSHIRE INTERNA	78463X883	X				7/10/2013	12/02/2016	669	765					-96
81 SPDR DJ WILSHIRE INTERNA	78463X883	X				12/11/2014	12/02/2016	35	41					-6
82 SPDR DJ WILSHIRE INTERNA	78463X883	X				10/22/2014	11/10/2015	915	1,081					-166
83 STRATTON SMCAP VALUE F	863137105	X				6/18/2014	11/10/2015	223	234					-11
84 VANGUARD REIT VIPER	922908553	X				7/22/2015	11/10/2015	233	236					-3
85 VANGUARD REIT VIPER	922908553	X				7/22/2015	12/02/2016	513	552					-39
86 VANGUARD REIT VIPER	922908553	X				10/9/2013	2/24/2016	151	129					22
87 VANGUARD REIT VIPER	922908553	X				7/22/2015	2/24/2016	151	158					-7
88 SPDR DJ WILSHIRE INTERNA	78463X883	X				7/22/2015	12/02/2016	282	340					-58
89 SPDR DJ WILSHIRE INTERNA	78463X883	X				5/23/2011	12/02/2016	563	634					-71
90 SPDR DJ WILSHIRE INTERNA	78463X883	X				5/23/2011	2/24/2016	419	436					-17
91 SPDR DJ WILSHIRE INTERNA	78463X883	X				5/23/2011	4/20/2016	127	119					8
92 STERLING CAPITAL STRATT	85917K548	X				7/24/2015	2/24/2016	295	257					-38
93 STERLING CAPITAL STRATT	85917K548	X				6/18/2014	4/20/2016	287	312					-25
94 STERLING CAPITAL STRATT	85917K548	X				5/11/2016	2/005	2,005	2,181					-176
95 VANGUARD REIT VIPER	922908553	X				11/19/2012	4/20/2016	83	60					23
96 VANGUARD REIT VIPER	922908553	X				12/17/2010	4/20/2016	166	100					66
97 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/17/2010	4/20/2016	2,907	3,205					-298
98 KALMAR GR W VAL SM CAP	483438305	X				1/23/2014	8/28/2015	3,784	3,217					567
99 KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/22/2015	3,784	3,217					567
100 KALMAR GR W VAL SM CAP	483438305	X				10/24/2014	7/22/2015	2,159	2,103					56
101 MFS VALUE FUND-CLASS I #	552983694	X				6/4/2014	7/22/2015	236	246					-10
102 MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	11/10/2015	776	779					-3
103 MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	2/24/2016	1,486	1,664					-178
104 MERGER FUND-INST #301	599509207	X				7/24/2015	4/20/2016	2,425	2,479					-54
105 MERGER FUND-INST #301	599509207	X				7/12/2013	10/27/2015	356	368					-12
106 MET WEST TOTAL RETURN B	592905509	X				7/12/2013	12/02/2016	104	112					-8
107 MET WEST TOTAL RETURN B	592905509	X				7/12/2013	12/02/2016	813	836					-23
108 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	2/24/2016	322	330					-8
109 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	10/27/2015	562	598					-36

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

		199	56	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	56	56		
2	PY EXCISE TAX DUE	37			
3	ESTIMATED EXCISE PAYMENTS	106			

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

		182,522	170,278	184,874
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg. of Year	End of Year	End of Year
1			0	
2	FID ADV EMER MKTS INC- CL I 607	0	7,662	7,603
3	T ROWE PRICE REAL ESTATE FD 122	0	3,656	3,757
4	EATON VANCE GLOBAL MACRO - I	0	1,908	1,874
5	DODGE & COX INT'L STOCK FD 1048	0	7,670	9,905
6	AMER CENT SMALL CAP GRWTH INST 334	0	5,216	4,606
7	MFS VALUE FUND-CLASS I 893	0	17,648	21,518
8	JP MORGAN MID CAP VALUE-I 758	0	6,855	8,903
9	STERLING CAPITAL STRATTON SMALL CA	0	4,465	4,505
10	ASG GLOBAL ALTERNATIVES-Y 1993	0	5,746	5,012
11	VANGUARD REIT VIPER	0	4,614	7,698
12	AQR MANAGED FUTURES STR-I	0	1,944	1,849
13	VANGUARD INFLAT-PROT SECS-ADM 511	0	578	579
14	JPMORGAN HIGH YIELD FUND SS 3580	0	7,127	6,838
15	T ROWE PRICE INST FLOAT RATE 170	0	2,851	2,811
16	OPPENHEIMER DEVELOPING MKT-I 799	0	15,504	13,522
17	BLACKROCK GL US CREDIT-INS #1833	0	5,114	4,850
18	SPDR DJ WILSHIRE INTERNATIONAL REA	0	3,914	4,881
19	ROBECO BP LNG/SHRT RES-INS	0	2,040	2,066
20	NEUBERGER BERMAN LONG SH-INS #183	0	4,715	4,679
21	CREDIT SUISSE COMM RT ST-CO 2156	0	5,669	4,062
22	DODGE & COX INCOME FD COM 147	0	8,617	9,100
23	HARBOR CAPITAL APRCTION-INST 2012	0	16,162	21,023
24	ARTISAN INTERNATIONAL FD I 662	0	7,113	9,561
25	MERGER FUND-INST #301	0	1,730	1,699
26	ARTISAN MID CAP FUND-INSTL 1333	0	8,758	9,020
27	MET WEST TOTAL RETURN BOND CL I 51	0	13,002	12,953

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	13
2	Total	2	13

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

1	MUTUAL FUND TIMING DIFFERENCE	1	27
2	PY RETURN OF CAPITAL ADJUSTMENT	2	92
3	Total	3	119

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										4,368	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	84,190	-4,582	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	ARTISAN INTERNATIONAL FUND	04314H402		1/22/2015	7/22/2015	112		0	109		3	3	0	0	-4,582
2	ARTISAN INTERNATIONAL FUND	04314H402		7/22/2015	7/22/2015	598		0	587		11	11	0	0	
3	ARTISAN INTERNATIONAL FUND	04314H402		10/24/2014	7/22/2015	1,169		0	1,097		72	72	0	0	
4	ARTISAN INTERNATIONAL FUND	04314H402		11/13/2015	2/24/2016	295		0	335		-30	-30	0	0	
5	ARTISAN INTERNATIONAL FUND	04314H402		10/24/2014	2/24/2016	231		0	262		-31	-31	0	0	
6	AOR MANAGED FUTURES STR	00203H859		12/2/2015	10/27/2015	707		0	707		6	6	0	0	
7	AOR MANAGED FUTURES STR	00203H859		7/24/2015	10/27/2015	241		0	235		6	6	0	0	
8	AOR MANAGED FUTURES STR	00203H859		10/24/2014	10/27/2015	1,348		0	1,269		79	79	0	0	
9	AOR MANAGED FUTURES STR	00203H859		10/24/2014	1/20/2016	151		0	145		6	6	0	0	
10	AMER CENT SMALL CAP GRV	025083320		7/24/2015	4/20/2016	338		0	405		-67	-67	0	0	
11	AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/11/2016	1,826		0	2,248		-422	-422	0	0	
12	ARTISAN INTERNATIONAL FUND	04314H402		6/18/2014	7/22/2015	403		0	399		4	4	0	0	
13	ARTISAN INTERNATIONAL FUND	04314H402		10/24/2014	5/11/2016	902		0	962		-50	-50	0	0	
14	ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	4/20/2016	378		0	469		-91	-91	0	0	
15	ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	4/20/2016	36		0	44		-8	-8	0	0	
16	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2016	145		0	156		-11	-11	0	0	
17	BLACKROCK GL US CREDIT	091936732		10/27/2015	2/24/2016	193		0	208		-15	-15	0	0	
18	CREDIT SUISSE COMM RET	22544R305		9/9/2014	7/22/2015	1,914		0	2,517		-603	-603	0	0	
19	CREDIT SUISSE COMM RET	22544R305		8/22/2014	7/22/2015	207		0	271		-64	-64	0	0	
20	CREDIT SUISSE COMM RET	22544R305		12/27/2011	7/22/2015	1,466		0	2,217		-751	-751	0	0	
21	CREDIT SUISSE COMM RET	22544R305		12/27/2011	2/24/2016	223		0	421		-198	-198	0	0	
22	DODGE & COX INTL STOCK	256206103		6/18/2014	7/22/2015	254		0	273		-19	-19	0	0	
23	DODGE & COX INTL STOCK	256206103		6/4/2014	7/22/2015	698		0	744		-46	-46	0	0	
24	DODGE & COX INTL STOCK	256206103		10/24/2014	7/22/2015	1,360		0	1,362		-2	-2	0	0	
25	DODGE & COX INTL STOCK	256206103		11/13/2015	2/24/2016	189		0	231		-42	-42	0	0	
26	DODGE & COX INTL STOCK	256206103		10/24/2014	4/20/2016	813		0	961		-148	-148	0	0	
27	DODGE & COX INTL STOCK	256206103		10/24/2014	5/11/2016	266		0	333		-67	-67	0	0	
28	DODGE & COX INTL STOCK	256206103		12/2/2015	5/11/2016	273		0	273		-50	-50	0	0	
29	DODGE & COX INCOME FDC	256210105		12/2/2015	1/20/2016	571		0	598		-27	-27	0	0	
30	DREYFUS INTERNATL BOND	261980688		4/24/2014	6/10/2015	1,498		0	1,618		-120	-120	0	0	
31	DRIEHAUS ACTIVE INCOME F	262028855		8/10/2012	10/27/2015	2,116		0	2,164		-48	-48	0	0	
32	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	152		0	156		-4	-4	0	0	
33	FID ADV EMER MKTS INC-CL	315920702		7/24/2015	1/20/2016	287		0	287		-22	-22	0	0	
34	FID ADV EMER MKTS INC-CL	315920702		7/24/2015	2/24/2016	420		0	443		-23	-23	0	0	
35	JP MORGAN MID CAP VALUE	339128100		7/24/2015	2/24/2016	581		0	677		-96	-96	0	0	
36	JP MORGAN MID CAP VALUE	339128100		7/24/2015	4/20/2016	302		0	317		-15	-15	0	0	
37	JP MORGAN MID CAP VALUE	339128100		6/18/2014	4/20/2016	20		0	21		-1	-1	0	0	
38	HARBOR CAPITAL APRCION	411511504		7/24/2015	11/10/2015	1,117		0	1,123		-6	-6	0	0	
39	HARBOR CAPITAL APRCION	411511504		7/24/2015	2/24/2016	214		0	264		-50	-50	0	0	
40	HARBOR CAPITAL APRCION	411511504		7/24/2015	4/20/2016	1,753		0	1,981		-228	-228	0	0	
41	HARBOR CAPITAL APRCION	411511504		8/28/2015	4/20/2016	935		0	1,001		-66	-66	0	0	
42	ISHARES CORE S & P 500 ET	464287200		8/24/2011	7/22/2015	2,125		0	1,173		952	952	0	0	
43	ISHARES CORE S & P 500 ET	464287200		8/6/2012	7/22/2015	2,338		0	1,547		791	791	0	0	
44	ISHARES CORE S & P 500 ET	464287200		10/22/2014	7/22/2015	2,125		0	1,958		167	167	0	0	
45	JPMORGAN HIGH YIELD FUND	4812C0803		4/24/2014	8/28/2015	299		0	332		-33	-33	0	0	
46	DODGE & COX INCOME FDC	256210105		7/24/2015	1/20/2016	144		0	148		-4	-4	0	0	
47	DODGE & COX INCOME FDC	256210105		7/24/2015	2/24/2016	279		0	286		-7	-7	0	0	
48	DODGE & COX INCOME FDC	256210105		7/24/2015	4/20/2016	230		1	231		0	0	0	0	
49	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	7/22/2015	831		0	1,020		-169	-169	0	0	
50	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	11/20/2015	346		0	456		-110	-110	0	0	
51	DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	11/20/2015	352		0	463		-111	-111	0	0	
52	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	1,309		0	1,681		-372	-372	0	0	
53	DREYFUS EMG MKT DEBT LC	261980494		12/27/2011	12/4/2015	601		0	741		-140	-140	0	0	
54	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	441		0	576		-135	-135	0	0	
55	DREYFUS EMG MKT DEBT LC	261980494		12/3/2014	12/4/2015	360		0	452		-92	-92	0	0	
56	DREYFUS EMG MKT DEBT LC	261980494		12/2/2015	12/4/2015	563		0	651		-88	-88	0	0	
57	ASS GLOBAL ALTERNATIVE	638721885		7/12/2013	1/20/2016	235		0	264		-29	-29	0	0	
58	NEUBERGER BERMAN LONG	64128R608		12/2/2015	1/20/2016	272		0	296		-24	-24	0	0	
59	NEUBERGER BERMAN LONG	64128R608		6/18/2014	2/24/2016	218		0	232		-14	-14	0	0	
60	OPPENHEIMER DEVELOPING	683974604		10/10/2014	7/22/2015	658		0	732		-74	-74	0	0	
61	OPPENHEIMER DEVELOPING	683974604		10/24/2014	7/22/2015	936		0	1,022		-86	-86	0	0	
62	OPPENHEIMER DEVELOPING	683974604		12/2/2015	11/10/2015	1,153		0	1,319		-166	-166	0	0	
63	OPPENHEIMER DEVELOPING	683974604		10/24/2014	11/10/2015	969		0	2,696		-466	-466	0	0	
64	OPPENHEIMER DEVELOPING	683974604		10/24/2014	2/24/2016	724		0	1,325		-356	-356	0	0	
65	OPPENHEIMER DEVELOPING	683974604		10/24/2014	4/20/2016	1,444		0	871		-147	-147	0	0	
66	PMCO FOREIGN BD FUND	693390882		7/6/2007	6/10/2015	1,527		0	1,444		83	83	0	0	
67	PRINCIPAL GL MULT STRAT-	742351696		8/6/2014	10/27/2015	2,202		0	2,196		6	6	0	0	
68	TOWSON P LING/SHR RES-IN	74925K681		10/24/2014	1/20/2016	99		0	104		-5	-5	0	0	
69	RTOWNE PRICE SHORT TERM	77957P105		9/5/2014	7/22/2015	608		0	613		-5	-5	0	0	

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

Long Term CG Distributions					Amount	Short Term CG Distributions					Amount		
					4,368						0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 T ROWE PRICE SHORT TERM	77957P105		10/11/2013	7/22/2015	917		0	924	-7	0	0	0	-4,582
71 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	12/02/2016	268		0	271	-3	0	0	0	-3
72 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	111		0	112	-1	0	0	0	-1
73 T ROWE PRICE SHORT TERM	77957P105		10/11/2013	4/20/2016	81		0	82	-1	0	0	0	-1
74 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	2,086		0	2,095	-9	0	0	0	-9
75 T ROWE PRICE SHORT TERM	77957P105		11/13/2015	4/20/2016	341		0	341	0	0	0	0	0
76 T ROWE PRICE INST FLOAT	77958B402		12/3/2014	7/22/2015	315		0	320	-5	0	0	0	-5
77 T ROWE PRICE INST FLOAT	77958B402		12/3/2014	8/28/2015	1,274		0	1,311	-37	0	0	0	-37
78 T ROWE PRICE INST FLOAT	77958B402		12/3/2014	2/24/2016	192		0	206	-14	0	0	0	-14
79 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	2/24/2016	209		0	219	-10	0	0	0	-10
80 SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	12/02/2016	669		0	765	-96	0	0	0	-96
81 SPDR DJ WILSHIRE INTERNA	78463X863		7/12/2014	12/02/2016	35		0	41	-6	0	0	0	-6
82 SPDR DJ WILSHIRE INTERNA	78463X863		10/22/2014	12/02/2016	915		0	1,081	-166	0	0	0	-166
83 STRATTON SM-CAP VALUE F	863137105		6/18/2014	11/10/2015	234		0	234	-11	0	0	0	-11
84 VANGUARD REIT VIPER	922908553		7/22/2015	11/10/2015	233		0	236	-3	0	0	0	-3
85 VANGUARD REIT VIPER	922908553		7/22/2015	12/02/2016	513		0	522	-39	0	0	0	-39
86 VANGUARD REIT VIPER	922908553		10/9/2013	2/24/2016	151		0	159	-7	0	0	0	-7
87 VANGUARD REIT VIPER	922908553		7/22/2015	12/02/2016	282		0	340	-58	0	0	0	-58
88 SPDR DJ WILSHIRE INTERNA	78463X863		7/22/2015	12/02/2016	563		0	634	-71	0	0	0	-71
89 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	12/02/2016	419		0	436	-17	0	0	0	-17
90 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	2/24/2016	127		0	119	8	0	0	0	8
91 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	4/20/2016	257		0	295	-38	0	0	0	-38
92 STERLING CAPITAL STRATTC	85917K546		7/24/2015	4/20/2016	287		0	312	-25	0	0	0	-25
93 STERLING CAPITAL STRATTC	85917K546		6/18/2014	4/20/2016	2,005		0	2,181	-176	0	0	0	-176
94 STERLING CAPITAL STRATTC	85917K546		6/18/2014	5/11/2016	83		0	60	23	0	0	0	23
95 VANGUARD REIT VIPER	922908553		11/19/2012	4/20/2016	166		0	100	66	0	0	0	66
96 VANGUARD REIT VIPER	922908553		12/17/2010	4/20/2016	2,907		0	3,205	-298	0	0	0	-298
97 JPMORGAN HIGH YIELD FUN	4812C0803		12/3/2014	8/28/2015	3,784		0	3,217	567	0	0	0	567
98 KALMAR GR W/VAL SM CAP	483438305		2/11/2013	7/22/2015	2,159		0	2,103	56	0	0	0	56
99 KALMAR GR W/VAL SM CAP	483438305		10/24/2014	7/22/2015	236		0	246	-10	0	0	0	-10
100 KALMAR GR W/VAL SM CAP	483438305		6/4/2014	7/22/2015	776		0	779	-3	0	0	0	-3
101 MFS VALUE FUND-CLASS I#	552983694		7/24/2015	11/10/2015	1,486		0	1,664	-178	0	0	0	-178
102 MFS VALUE FUND-CLASS I#	552983694		7/24/2015	2/24/2016	2,429		0	2,479	-50	0	0	0	-50
103 MFS VALUE FUND-CLASS I#	552983694		7/24/2015	4/20/2016	356		0	368	-12	0	0	0	-12
104 MERGER FUND-INST #301	588509207		7/12/2013	10/27/2015	104		0	112	-8	0	0	0	-8
105 MERGER FUND-INST #301	588509207		7/12/2013	12/02/2016	813		0	836	-23	0	0	0	-23
106 MET WEST TOTAL RETURN F	592905509		12/22/2015	12/02/2016	322		0	330	-8	0	0	0	-8
107 MET WEST TOTAL RETURN F	592905509		12/22/2015	2/24/2016	962		0	598	-36	0	0	0	-36
108 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015			0			0	0	0	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	3,329		
										3,329	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		2	
3 Second quarter estimated tax payment	10/9/2015	3	106
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	106

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	9,032
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,032

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.