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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	65		
	2	Savings and temporary cash investments	19,547	20,750	20,750
	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 ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	356,429	334,249	385,103
	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)	376,041	354,999	405,853
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	376,041	354,999	
	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)	376,041	354,999	
	31	Total liabilities and net assets/fund balances (see instructions)	376,041	354,999	

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	376,041
2	Enter amount from Part I, line 27a	2	-20,341
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	355,700
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	701
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	354,999

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	-7,389	
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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	20,775	429,566	0.048363
2013	20,467	421,938	0.048507
2012	20,501	414,876	0.049415
2011	19,545	414,561	0.047146
2010	8,656	405,327	0.021356
2 Total of line 1, column (d)			2 0.214787
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 0.042957
4 Enter the net value of nonchangible-use assets for 2015 from Part X, line 5			4 402,467
5 Multiply line 4 by line 3			5 17,289
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 84
7 Add lines 5 and 6			7 17,373
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 21,237

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	1		84
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		84
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		84
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	226	
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		226
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		142
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 84 Refunded	11		58

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) NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)
- 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, I	Trustee SEE ATTACHED	1,024		

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	389,436
b	Average of monthly cash balances	1b	19,160
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	408,596
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	408,596
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	402,467
6	Minimum investment return. Enter 5% of line 5	6	20,123

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	20,123
2a	Tax on investment income for 2015 from Part VI, line 5	2a	84
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	84
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,039
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	20,039

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	21,237
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	21,237
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	84
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,153

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				20,039
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			19,896	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 21,237				
a Applied to 2014, but not more than line 2a			19,896	
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				1,341
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				18,698
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 19,896
b Approved for future payment NONE				
Total				3b 0

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

- | | | | |
|--|--------------|-----|----|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>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.</p> | | | |

[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.

Signature of officer or trustee

10/3/2016
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**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Alben

Date

10/3/2016

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

Phone no	412-355-6000
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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.

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

Recipient(s) paid during the year

Name

STATE OF NEVADA - CHILD & FAMILY SERVICES

Street

4126 TECHNOLOGY WAY 3RD FLOOR

City

CARSON CITY

State

NV

Zip Code

89706

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

19,896

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		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		449		Capital Gains/Losses		138,063		145,452		-7,389				
		0		Other sales		0		0		0				
	Description	CUSIP #	Check "X" to include in Part IV	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	DREYFUS EMG MKT DEBT LC	261860484	X			1/22/2015	12/4/2015	803	1,045					-142
2	DREYFUS INTERNATL BOND	261860668	X			8/18/2014	6/10/2015	3,659	3,974					-315
3	DREYFUS INTERNATL BOND	261860668	X			8/18/2014	7/2/2015	5,305	5,807					-502
4	DRIEHAUS ACTIVE INCOME	262028855	X			8/17/2012	10/27/2015	4,078	4,178					-100
5	EATON VANCE GLOBAL MAC	277923728	X			10/27/2015	1/12/2016	278	284					-5
6	FID ADV EMER MKTS INC-CL	315920702	X			7/23/2015	1/12/2016	738	784					-48
7	ISHARES S&P MID-CAP 400 V	464287705	X			7/2/2015	4/20/2016	1,141	1,144					-3
8	ISHARES CORE S&P SMALL	464287804	X			7/2/2015	5/11/2016	3,278	3,417					-141
9	ISHARES CORE S&P SMALL	464287804	X			11/2/2016	5/11/2016	452	408					44
10	ISHARES CORE S&P SMALL	464287804	X			10/7/2010	5/11/2016	4,971	2,639					2,333
11	JPMORGAN HIGH YIELD FUN	4812C0803	X			8/19/2014	8/28/2015	6,086	6,078					-8
12	MERGER FUND-INST #301	589509207	X			5/4/2010	10/27/2015	758	788					-10
13	MERGER FUND-INST #301	589509207	X			5/4/2010	1/12/2016	151	157					-6
14	AQR MANAGED FUTURES ST	00203H859	X			1/22/2015	10/27/2015	1,856	1,856					0
15	AQR MANAGED FUTURES ST	00203H859	X			10/23/2014	10/27/2015	2,372	2,228					144
16	BLACKROCK GL US CREDIT	081936732	X			10/27/2015	1/12/2016	138	148					-10
17	CREDIT SUISSE COMM RET	22544R305	X			10/12/2010	7/2/2015	2,804	4,284					-1,680
18	CREDIT SUISSE COMM RET	22544R305	X			10/25/2011	7/2/2015	605	948					-343
19	CREDIT SUISSE COMM RET	22544R305	X			11/2/2010	7/2/2015	3,925	6,392					-2,487
20	CREDIT SUISSE COMM RET	22544R305	X			11/3/2010	7/2/2015	370	601					-231
21	CREDIT SUISSE COMM RET	22544R305	X			2/17/2012	7/2/2015	59	81					-32
22	DREYFUS EMG MKT DEBT LC	261860484	X			8/17/2012	7/2/2015	666	822					-156
23	DREYFUS EMG MKT DEBT LC	261860484	X			10/23/2014	7/2/2015	122	141					-19
24	DREYFUS EMG MKT DEBT LC	261860484	X			9/8/2012	7/2/2015	365	453					-88
25	DREYFUS EMG MKT DEBT LC	261860484	X			2/9/2011	7/2/2015	368	450					-84
26	DREYFUS EMG MKT DEBT LC	261860484	X			2/9/2011	11/20/2015	1,244	1,650					-406
27	DREYFUS EMG MKT DEBT LC	261860484	X			2/17/2012	11/20/2015	1,327	1,751					-424
28	DREYFUS EMG MKT DEBT LC	261860484	X			7/17/2013	11/20/2015	1,346	1,780					-414
29	DREYFUS EMG MKT DEBT LC	261860484	X			7/17/2013	12/4/2015	2,242	2,977					-735
30	DREYFUS EMG MKT DEBT LC	261860484	X			1/24/2014	12/4/2015	714	890					-176
31	ASG GLOBAL ALTERNATIVES	638721885	X			7/17/2013	10/27/2015	1,134	1,211					-77
32	ASG GLOBAL ALTERNATIVES	638721885	X			7/17/2013	1/12/2016	280	323					-33
33	NEUBERGER BERMAN LONG	64128R608	X			8/19/2014	11/20/2015	424	458					-32
34	PIMCO FOREIGN BD FD USD	693390882	X			8/17/2011	6/10/2015	3,738	3,798					-60
35	PIMCO FOREIGN BD FD USD	693390882	X			8/17/2011	7/2/2015	2,740	2,747					-7
36	PIMCO FOREIGN BD FD USD	693390882	X			2/17/2012	7/2/2015	478	478					0
37	PIMCO FOREIGN BD FD USD	693390882	X			7/17/2013	7/2/2015	781	781					0
38	PIMCO FOREIGN BD FD USD	693390882	X			1/24/2014	7/2/2015	1,337	1,333					4
39	PRINCIPAL GL MULT STRAT	74255L686	X			8/19/2014	10/27/2015	4,313	4,344					-31
40	T ROWE PRICE INST FLOAT	77858B402	X			1/24/2014	8/28/2015	2,869	2,848					-80
41	SPDR DJ WILSHIRE INTERNA	78463X863	X			5/2/2011	11/2/2016	281	281					-30
42	SPDR DJ WILSHIRE INTERNA	78463X863	X			5/22/2011	11/2/2016	281	294					-33
43	SPDR DJ WILSHIRE INTERNA	78463X863	X			7/2/2015	11/2/2016	2,180	2,475					-315
44	SPDR DJ WILSHIRE INTERNA	78463X863	X			7/15/2013	11/2/2016	831	1,033					-102
45	SPDR DJ WILSHIRE INTERNA	78463X863	X			7/15/2013	4/20/2016	468	455					11
46	SPDR DJ WILSHIRE INTERNA	78463X863	X			2/7/2011	4/20/2016	85	79					6
47	AMEX MATERIALS SPDR	81369Y100	X			8/15/2014	4/20/2016	424	447					-23
48	HEALTH CARE SELECT SECT	81369Y209	X			8/28/2015	11/2/2016	677	719					-42
49	HEALTH CARE SELECT SECT	81369Y209	X			8/28/2015	4/20/2016	925	935					-10
50	HEALTH CARE SELECT SECT	81369Y209	X			10/28/2014	4/20/2016	640	589					51
51	CONSUMER STAPLES SECT	81369Y308	X			8/28/2015	11/2/2016	446	429					17
52	CONSUMER STAPLES SECT	81369Y308	X			8/15/2014	3/4/2016	873	578					65
53	CONSUMER STAPLES SECT	81369Y308	X			8/15/2014	4/20/2016	739	623					116
54	FINANCIAL SELECT SECTOR	81369Y605	X			8/28/2015	4/20/2016	1,474	1,488					-14
55	FINANCIAL SELECT SECTOR	81369Y605	X			10/28/2014	5/31/2016	167	163					4
56	FINANCIAL SELECT SECTOR	81369Y605	X			8/28/2015	5/31/2016	191	189					2
57	FINANCIAL SELECT SECTOR	81369Y605	X			10/21/2014	5/31/2016	191	182					9
58	AMEX INDUSTRIAL SPDR	81369Y704	X			10/28/2014	11/2/2016	800	653					-53
59	AMEX INDUSTRIAL SPDR	81369Y704	X			10/28/2014	3/4/2016	537	544					-7
60	AMEX INDUSTRIAL SPDR	81369Y704	X			8/15/2014	3/4/2016	107	108					1
61	CONSUMER STAPLES SECT	81369Y308	X			8/15/2014	5/31/2016	580	489					91
62	CONSUMER STAPLES SECT	81369Y308	X			4/30/2010	5/31/2016	843	447					396
63	AMEX CONSUMER DISCR SF	81369Y407	X			8/28/2015	11/10/2015	642	605					37
64	AMEX CONSUMER DISCR SF	81369Y407	X			8/28/2015	11/2/2016	149	151					-2
65	AMEX CONSUMER DISCR SF	81369Y407	X			8/28/2015	4/20/2016	878	831					47
66	AMEX CONSUMER DISCR SF	81369Y407	X			8/15/2014	4/20/2016	160	134					26
67	AMEX ENERGY SELECT SP	81369Y500	X			8/15/2014	4/20/2016	923	1,347					-424
68	FINANCIAL SELECT SECTOR	81369Y605	X			10/28/2014	11/10/2015	732	699					33
69	FINANCIAL SELECT SECTOR	81369Y605	X			8/28/2015	11/2/2016	111	118					-7
70	AMEX INDUSTRIAL SPDR	81369Y704	X			8/15/2014	4/20/2016	1,015	951					64
71	AMEX TECHNOLOGY SELECT	81369Y803	X			10/28/2014	11/10/2015	1,044	950					94
72	AMEX TECHNOLOGY SELECT	81369Y803	X			8/28/2015	11/2/2016	163	182					1

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

Long Term CG Distributions		Amount	449		0		Totals		Capital Gains/Losses		Other sales		Gross Sales		138,063		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		-7,389	
Short Term CG Distributions		Amount	449		0																									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																
73 AMEX TECHNOLOGY SELECT	81369Y803	X				10/28/2014	4/20/2018	1,062	950					112																
74 AMEX TECHNOLOGY SELECT	81369Y803	X				3/4/2016	4/20/2018	531	508					23																
75 AMEX TECHNOLOGY SELECT	81369Y803	X				8/15/2014	4/20/2018	575	510					65																
76 VANGUARD INTERMEDIATE	921837819	X				8/15/2014	11/10/2015	1,252	1,278					-27																
77 VANGUARD INTERMEDIATE	921837819	X				8/15/2014	11/22/2016	1,831	1,861					-30																
78 VANGUARD SHORT TERM BC	921937827	X				1/20/2015	11/10/2015	1,755	2,015					-18																
79 VANGUARD SHORT TERM BC	921937827	X				1/20/2015	11/22/2016	1,987	2,015					-18																
80 VANGUARD SHORT TERM BC	921937827	X				8/15/2014	4/20/2018	12,471	12,448					22																
81 VANGUARD SHORT TERM BC	921937827	X				8/15/2014	7/21/2015	3,000	3,059					-59																
82 VANGUARD FTSE DEVELOPE	921943858	X				5/12/2014	7/21/2015	849	650					-1																
83 VANGUARD FTSE DEVELOPE	921943858	X				9/4/2014	7/21/2015	527	524					3																
84 VANGUARD FTSE DEVELOPE	921943858	X				2/7/2013	7/21/2015	7,378	6,572					807																
85 VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	5/11/2016	1,303	1,376					-73																
86 VANGUARD FTSE DEVELOPE	921943858	X				11/10/2015	5/11/2016	1,088	1,124					-36																
87 VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	578	602					-23																
88 VANGUARD FTSE DEVELOPE	921943858	X				1/20/2015	5/11/2016	1,593	1,675					-82																
89 VANGUARD FTSE DEVELOPE	921943858	X				8/15/2011	11/10/2015	3,181	3,974					-813																
90 VANGUARD FTSE EMERGING	922042858	X				9/4/2011	11/10/2015	378	480					-102																
91 VANGUARD FTSE EMERGING	922042858	X				2/27/2013	11/10/2015	309	400					-91																
92 VANGUARD FTSE EMERGING	922042858	X				1/20/2015	11/10/2015	687	805					-118																
93 VANGUARD FTSE EMERGING	922042858	X				4/30/2010	11/10/2015	447	555					-108																
94 VANGUARD FTSE EMERGING	922042858	X				4/30/2010	4/20/2016	481	555					-84																
95 VANGUARD FTSE EMERGING	922042858	X				10/21/2014	4/20/2016	284	331					-47																
96 VANGUARD FTSE EMERGING	922042858	X				8/15/2012	4/20/2016	816	848					-132																
97 VANGUARD FTSE EMERGING	922042858	X				7/21/2015	11/10/2015	927	941					-14																
98 VANGUARD REIT VIPER	922908553	X				7/21/2015	11/22/2016	1,001	1,022					-21																
99 VANGUARD REIT VIPER	922908553	X				7/21/2015	11/22/2016	1,001	1,022					-21																

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

		1,085	0	0	1,085
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,085			1,085

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

		416	155	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	155	155		
2	PY EXCISE TAX DUE	35			
3	ESTIMATED EXCISE TAXES PAID	226			

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	385,103
2	CONSUMER STAPLES SECTOR SPDR TR		0	3,558	6,003
3	AMEX FINANCIAL SELECT SPDR		0	10,123	12,872
4	AMEX MATERIALS SPDR		0	2,001	2,347
5	AMEX TECHNOLOGY SELECT SPDR		0	12,682	17,941
6	AMEX ENERGY SELECT SPDR		0	5,695	5,350
7	MERGER FUND-INST #301		0	3,280	3,234
8	FID ADV EMER MKTS INC- CL I 607		0	16,069	15,918
9	T ROWE PRICE REAL ESTATE FD 122		0	11,520	11,952
10	ISHARES TR SMALLCAP 600 INDEX FD		0	5,801	11,344
11	ISHARES S&P MIDCAP 400 VALUE		0	11,892	17,647
12	EATON VANCE GLOBAL MACRO - I		0	3,843	3,775
13	ISHARES S&P MIDCAP 400 GROWTH		0	10,018	17,919
14	AMEX INDUSTRIAL SPDR		0	6,125	8,612
15	AMEX HEALTH CARE SPDR		0	7,135	10,917
16	AMEX CONSUMER DISCR SPDR		0	6,495	10,935
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,527	6,459
18	VANGUARD REIT VIPER		0	6,233	16,148
19	AQR MANAGED FUTURES STR-I		0	3,915	3,719
20	VANGUARD EMERGING MARKETS ETF		0	16,019	17,982
21	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,363	4,366
22	JPMORGAN HIGH YIELD FUND SS 3580		0	14,765	14,168
23	T ROWE PRICE INST FLOAT RATE 170		0	5,878	5,786
24	BLACKROCK GL L/S CREDIT-INS #1833		0	10,361	9,799
25	VANGUARD BD INDEX FD INC		0	41,739	41,782
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,188	12,099
27	VANGUARD INTERMEDIATE TERM B		0	41,374	41,705
28	VANGUARD EUROPE PACIFIC ETF		0	31,697	31,879
29	NEUBERGER BERMAN LONG SH-INS #183		0	14,277	14,015
30	CREDIT SUISSE COMM RT ST-CO 2156		0	11,676	8,430

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

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

1	COST BASIS ADJUSTMENT	1	4
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	501
3	MUTUAL FUND TIMING DIFFERENCE	3	34
4	PY RETURN OF CAPITAL ADJUSTMENT	4	162
5	Total	5	701

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

Long Term CG Distributions															449	Short Term CG Distributions															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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																	
1	DREYFUS EMG MKT DEBT LC	261980484		1/22/2015	12/4/2015	903		0	1,045	-142	0	0	0	-7,838																	
2	DREYFUS INTERNATL BOND	261980668		8/19/2014	6/10/2015	3,659		0	3,974	-315	0	0	0	-315																	
3	DREYFUS INTERNATL BOND	261980668		8/19/2014	7/21/2015	5,305		0	5,807	-502	0	0	0	-502																	
4	DRIEHAUS ACTIVE INCOME	262028855		8/17/2012	10/27/2015	4,078		0	4,178	-100	0	0	0	-100																	
5	EATON VANCE GLOBAL MAG	277923728		10/27/2015	1/12/2016	279		0	284	-5	0	0	0	-5																	
6	FID ADV EMER MKTS INC- CI	315920702		7/23/2015	1/12/2016	738		0	784	-46	0	0	0	-46																	
7	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	4/20/2016	1,141		0	1,144	-3	0	0	0	-3																	
8	ISHARES CORE S&P SMALL	464287804		7/21/2015	5/11/2016	3,276		0	3,417	-141	0	0	0	-141																	
9	ISHARES CORE S&P SMALL	464287804		1/12/2016	5/11/2016	452		0	408	44	0	0	0	44																	
10	ISHARES CORE S&P SMALL	464287804		10/7/2010	5/11/2016	4,971		0	2,638	2,333	0	0	0	2,333																	
11	JPMORGAN HIGH YIELD FUN	4812C0803		8/19/2014	8/28/2015	6,207		0	6,886	-679	0	0	0	-679																	
12	MERGER FUND-INST #301	589509207		5/4/2010	10/27/2015	758		0	768	-10	0	0	0	-10																	
13	MERGER FUND-INST #301	589509207		5/4/2010	1/12/2016	151		0	157	-6	0	0	0	-6																	
14	AQR MANAGED FUTURES ST	00203H859		1/22/2015	10/27/2015	1,856		0	1,856	0	0	0	0	0																	
15	AQR MANAGED FUTURES ST	00203H859		10/23/2014	10/27/2015	2,372		0	2,228	144	0	0	0	144																	
16	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/12/2016	136		0	146	-10	0	0	0	-10																	
17	CREDIT SUISSE COMM RET	22544R305		10/12/2010	7/21/2015	2,604		0	4,264	-1,660	0	0	0	-1,660																	
18	CREDIT SUISSE COMM RET	22544R305		10/25/2011	7/21/2015	605		0	948	-343	0	0	0	-343																	
19	CREDIT SUISSE COMM RET	22544R305		11/2/2010	7/21/2015	3,925		0	6,392	-2,467	0	0	0	-2,467																	
20	CREDIT SUISSE COMM RET	22544R305		11/3/2010	7/21/2015	370		0	601	-231	0	0	0	-231																	
21	CREDIT SUISSE COMM RET	22544R305		2/17/2012	7/21/2015	59		0	91	-32	0	0	0	-32																	
22	DREYFUS EMG MKT DEBT LC	261980484		8/17/2012	7/21/2015	666		0	822	-156	0	0	0	-156																	
23	DREYFUS EMG MKT DEBT LC	261980484		10/23/2014	7/21/2015	122		0	141	-19	0	0	0	-19																	
24	DREYFUS EMG MKT DEBT LC	261980484		9/8/2012	7/21/2015	365		0	453	-88	0	0	0	-88																	
25	DREYFUS EMG MKT DEBT LC	261980484		2/9/2011	7/21/2015	366		0	450	-84	0	0	0	-84																	
26	DREYFUS EMG MKT DEBT LC	261980484		2/9/2011	11/20/2015	1,244		0	1,650	-406	0	0	0	-406																	
27	DREYFUS EMG MKT DEBT LC	261980484		2/17/2012	11/20/2015	1,327		0	1,751	-424	0	0	0	-424																	
28	DREYFUS EMG MKT DEBT LC	261980484		7/17/2013	11/20/2015	1,346		0	1,760	-414	0	0	0	-414																	
29	DREYFUS EMG MKT DEBT LC	261980484		7/17/2013	12/4/2015	2,242		0	2,977	-735	0	0	0	-735																	
30	DREYFUS EMG MKT DEBT LC	261980484		12/4/2014	12/4/2015	714		0	890	-176	0	0	0	-176																	
31	ASG GLOBAL ALTERNATIVES	638727885		7/17/2013	10/27/2015	1,134		0	1,211	-77	0	0	0	-77																	
32	ASG GLOBAL ALTERNATIVES	638727885		7/17/2013	11/2/2016	290		0	323	-33	0	0	0	-33																	
33	NEUBERGER BERMAN LONG	84126R608		8/19/2014	1/12/2016	424		0	456	-32	0	0	0	-32																	
34	PIMCO FOREIGN BD FD USD	693390882		8/17/2011	6/10/2015	3,738		0	3,788	-60	0	0	0	-60																	
35	PIMCO FOREIGN BD FD USD	693390882		8/17/2011	7/21/2015	2,740		0	2,747	-7	0	0	0	-7																	
36	PIMCO FOREIGN BD FD USD	693390882		2/17/2012	7/21/2015	478		0	478	0	0	0	0	0																	
37	PIMCO FOREIGN BD FD USD	693390882		7/17/2013	7/21/2015	781		0	781	0	0	0	0	0																	
38	PIMCO FOREIGN BD FD USD	693390882		12/4/2014	7/21/2015	1,337		0	1,333	4	0	0	0	4																	
39	PRINCIPAL GL MULT STRAT	74255L696		8/19/2014	10/27/2015	4,313		0	4,344	-31	0	0	0	-31																	
40	T ROWE PRICE INST FLOAT	77958B402		12/4/2014	8/28/2015	2,869		0	2,949	-80	0	0	0	-80																	
41	SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011	1/12/2016	261		0	291	-30	0	0	0	-30																	
42	SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011	1/12/2016	261		0	284	-33	0	0	0	-33																	
43	SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015	1/12/2016	2,160		0	2,475	-315	0	0	0	-315																	
44	SPDR DJ WILSHIRE INTERNA	78463X863		7/15/2013	1/12/2016	931		0	1,033	-102	0	0	0	-102																	
45	SPDR DJ WILSHIRE INTERNA	78463X863		7/15/2013	4/20/2016	466		0	455	11	0	0	0	11																	
46	SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2011	4/20/2016	85		0	79	6	0	0	0	6																	
47	AMEX MATERIALS SPDR	81369Y100		8/15/2014	4/20/2016	424		0	447	-23	0	0	0	-23																	
48	HEALTH CARE SELECT SECT	81369Y209		8/28/2015	1/12/2016	677		0	719	-42	0	0	0	-42																	
49	HEALTH CARE SELECT SECT	81369Y209		8/28/2015	4/20/2016	925		0	935	-10	0	0	0	-10																	
50	HEALTH CARE SELECT SECT	81369Y209		10/28/2014	4/20/2016	640		0	589	51	0	0	0	51																	
51	CONSUMER STAPLES SECT	81369Y308		8/29/2015	1/12/2016	446		0	429	17	0	0	0	17																	
52	CONSUMER STAPLES SECT	81369Y308		8/15/2014	3/4/2016	673		0	578	95	0	0	0	95																	
53	CONSUMER STAPLES SECT	81369Y308		8/15/2014	4/20/2016	739		0	623	116	0	0	0	116																	
54	FINANCIAL SELECT SECTOR	81369Y605		8/29/2015	4/20/2016	1,474		0	1,488	-14	0	0	0	-14																	
55	FINANCIAL SELECT SECTOR	81369Y605		10/28/2014	5/31/2016	167		0	163	4	0	0	0	4																	
56	FINANCIAL SELECT SECTOR	81369Y605		8/29/2015	5/31/2016	191		0	189	2	0	0	0	2																	
57	FINANCIAL SELECT SECTOR	81369Y605		10/21/2014	5/31/2016	191		0	182	9	0	0	0	9																	
58	AMEX INDUSTRIAL SPDR	81369Y704		10/28/2014	1/12/2016	600		0	653	-53	0	0	0	-53																	
59	AMEX INDUSTRIAL SPDR	81369Y704		10/28/2014	3/4/2016	537		0	544	-7	0	0	0	-7																	
60	AMEX INDUSTRIAL SPDR	81369Y704		8/15/2014	3/4/2016	107		0	106	1	0	0	0	1																	
61	CONSUMER STAPLES SECT	81369Y308		8/15/2014	5/31/2016	580		0	489	91	0	0	0	91																	
62	CONSUMER STAPLES SECT	81369Y308		4/30/2010	5/31/2016	843		0	447	396	0	0	0	396																	
63	AMEX CONSUMER DISCR SP	81369Y407		8/29/2015	1/10/2016	642		0	605	37	0	0	0	37																	
64	AMEX CONSUMER DISCR SP	81369Y407		8/29/2015	1/12/2016	149		0	151	-2	0	0	0	-2																	
65	AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	4/20/2016	878		0	831	47	0	0	0	47																	
66	AMEX CONSUMER DISCR SP	81369Y407		8/15/2014	4/20/2016	160		0	134	26	0	0	0	26																	
67	AMEX ENERGY SELECT SP	81369Y506		8/15/2014	4/20/2016	923		0	1,347	-424	0	0	0	-424																	
68	FINANCIAL SELECT SECTOR	81369Y605		10/28/2014	1/10/2016	732		0	699	33	0	0	0	33																	
69	FINANCIAL SELECT SECTOR	81369Y605		8/28/2015	1/12/2016	111		0	118	-7	0	0	0	-7																	

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		449	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over		Gains Minus Excess FMV Over Adj Basis or Losses
												Adjusted Basis	0	
70 AMEX INDUSTRIAL SPDR	813697704		8/15/2014	4/20/2016	1,015		0	951	64		0	0		-7,838
71 AMEX TECHNOLOGY SELEC	813697803		10/28/2014	1/10/2015	1,044		0	950	94		0	0		94
72 AMEX TECHNOLOGY SELEC	813697803		8/28/2015	1/12/2016	163		0	162	1		0	0		1
73 AMEX TECHNOLOGY SELEC	813697803		10/28/2014	4/20/2016	1,062		0	950	112		0	0		112
74 AMEX TECHNOLOGY SELEC	813697803		3/4/2016	4/20/2016	531		0	508	23		0	0		23
75 AMEX TECHNOLOGY SELEC	813697803		8/15/2014	4/20/2016	575		0	510	65		0	0		65
76 VANGUARD INTERMEDIATE	921937819		8/15/2014	1/10/2015	1,252		0	1,278	-27		0	0		-27
77 VANGUARD INTERMEDIATE	921937819		8/15/2014	1/12/2016	1,991		0	1,961	-30		0	0		-30
78 VANGUARD SHORT TERM BC	921937827		12/05/2015	1/10/2015	1,755		0	1,773	-18		0	0		-18
79 VANGUARD SHORT TERM BC	921937827		12/05/2015	1/12/2016	1,997		0	2,015	-18		0	0		-18
80 VANGUARD SHORT TERM BC	921937827		8/15/2014	1/12/2016	1,917		0	1,828	-11		0	0		-11
81 VANGUARD SHORT TERM BC	921937827		8/15/2014	4/20/2016	12,471		0	12,449	22		0	0		22
82 VANGUARD FTSE DEVELOP	921943858		8/15/2014	7/21/2015	3,000		0	3,059	-59		0	0		-59
83 VANGUARD FTSE DEVELOP	921943858		5/12/2014	7/21/2015	649		0	650	-1		0	0		-1
84 VANGUARD FTSE DEVELOP	921943858		9/4/2014	7/21/2015	527		0	524	3		0	0		3
86 VANGUARD FTSE DEVELOP	921943858		8/6/2014	7/21/2015	7,379		0	6,572	807		0	0		807
86 VANGUARD FTSE DEVELOP	921943858		10/21/2014	5/11/2016	1,303		0	1,376	-73		0	0		-73
87 VANGUARD FTSE DEVELOP	921943858		11/10/2015	5/11/2016	1,086		0	1,124	-38		0	0		-38
88 VANGUARD FTSE DEVELOP	921943858		4/20/2016	5/11/2016	579		0	602	-23		0	0		-23
88 VANGUARD FTSE DEVELOP	921943858		12/05/2015	5/11/2016	1,593		0	1,675	-82		0	0		-82
90 VANGUARD FTSE EMERGING	922042858		8/15/2011	11/10/2015	3,161		0	3,974	-813		0	0		-813
91 VANGUARD FTSE EMERGING	922042858		9/4/2011	11/10/2015	378		0	480	-102		0	0		-102
92 VANGUARD FTSE EMERGING	922042858		2/27/2013	11/10/2015	309		0	400	-91		0	0		-91
93 VANGUARD FTSE EMERGING	922042858		12/05/2015	11/10/2015	687		0	805	-118		0	0		-118
94 VANGUARD FTSE EMERGING	922042858		4/30/2010	11/10/2015	447		0	555	-108		0	0		-108
95 VANGUARD FTSE EMERGING	922042858		4/30/2010	4/20/2016	461		0	555	-94		0	0		-94
96 VANGUARD FTSE EMERGING	922042858		10/21/2014	4/20/2016	284		0	331	-47		0	0		-47
97 VANGUARD FTSE EMERGING	922042858		8/15/2012	4/20/2016	816		0	948	-132		0	0		-132
98 VANGUARD REIT VIPER	922808553		7/21/2015	11/10/2015	927		0	941	-14		0	0		-14
98 VANGUARD REIT VIPER	922808553		7/21/2015	1/12/2016	1,001		0	1,022	-21		0	0		-21

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
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 ATTACH	1,024		
1,024										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	10/9/2015	2	226
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	226

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	19,896
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,896