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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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

IVIE FRANCES WICKAM SCHOLARSHIP TRUST TUW

A Employer identification number

95-6530377

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

Room/suite

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

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$

676,598

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	16,963	16,648		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,462			
b Gross sales price for all assets on line 6a	262,864			
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	15,501	16,648	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	10,833	8,125		2,708
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,703			2,703
b Accounting fees (attach schedule)	1,119			1,119
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	736	528		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	86	76		10
24 Total operating and administrative expenses. Add lines 13 through 23	15,477	8,729	0	6,540
25 Contributions, gifts, grants paid	46,500			46,500
26 Total expenses and disbursements. Add lines 24 and 25	61,977	8,729	0	53,040
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-46,476			
b Net investment income (if negative, enter -0-)		7,919		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,366	17,355	17,355
	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)	89,525		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	542,109	575,861	659,243	
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)	639,000	593,216	676,598	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	639,000	593,216	
	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)	639,000	593,216	
	31 Total liabilities and net assets/fund balances (see instructions)	639,000	593,216	

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	639,000
2 Enter amount from Part I, line 27a	2	-46,476
3 Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	1,135
4 Add lines 1, 2, and 3	4	593,659
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	443
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	593,216

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	-1,462	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2014	33,666	755,098	0.044585	
2013	35,696	724,558	0.049266	
2012	9,482	684,838	0.013846	
2011	36,957	683,111	0.054101	
2010	44,770	702,643	0.063717	
2 Total of line 1, column (d)			2	0.225515
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	0.045103
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	678,495
5 Multiply line 4 by line 3			5	30,602
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	79
7 Add lines 5 and 6			7	30,681
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	53,040

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			79
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			79
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			79
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	461	
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			461
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			382
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 79 Refunded			303

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee SEE ATTACHED	10,833		

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	663,446
b	Average of monthly cash balances	1b	25,381
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	688,827
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	688,827
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,332
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	678,495
6	Minimum investment return. Enter 5% of line 5	6	33,925

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	33,925
2a	Tax on investment income for 2015 from Part VI, line 5	2a	79
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	79
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,846
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,846
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	33,846

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	53,040
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	53,040
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	79
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,961

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				33,846
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			39,541	
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 ▶ \$ <u>53,040</u>				
a Applied to 2014, but not more than line 2a			39,541	
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				13,499
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				20,347
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	46,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	16,963	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-1,462	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		15,501	0
13	Total. Add line 12, columns (b), (d), and (e)				13	15,501

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | <p>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> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1b |
| d | <p>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> | 1 |

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

[illegible]

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

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

**Sign
Here**

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

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

9/27/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

9/27/2016

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CALIFORNIA STATE UNIVERSITY

Street

401 GOLDEN SHORE

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

UNIVERSITY OF CALIFORNIA LOS ANGELES

Street

405 HILGARD AVENUE

City

LOS ANGELES

State

CA

Zip Code

90095

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,500

Name

AZUSA PACIFIC UNIVERSITY

Street

901 E ALOSTA AVENUE

City

AZUSA

State

CA

Zip Code

91702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,250

Name

LOYOLA MARYMOUNT UNIVERSITY

Street

1 LOYOLA MARYMOUNT UNIVERSITY DRIVE

City

LOS ANGELES

State

CA

Zip Code

90045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,250

Name

CALIFORNIA POLYTECHNIC STATE UNIVERSITY

Street**City**

SAN LUIS OBISPO

State

CA

Zip Code

93407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

UNIVERSITY OF CALIFORNIA, SANTA BARBARA

Street**City**

SANTA BARBARA

State

CA

Zip Code

93106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

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

Recipient(s) paid during the year

Name

UC REGENTS, UNIVERSITY OF CALIFORNIA

Street

1111 FRANKLIN ST, 12TH FL

City

OAKLAND

State

CA

Zip Code

94607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,750

Name

UNIVERSITY OF CALIFORNIA RIVERSIDE

Street

900 UNIVERSITY AVENUE

City

RIVERSIDE

State

CA

Zip Code

92521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,500

Name

UNIVERSITY OF CALIFORNIA, IRVINE

Street**City**

IRVINE

State

CA

Zip Code

92697

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

UNIVERSITY OF LA VERNE

Street

1950 3RD ST

City

LA VERNE

State

CA

Zip Code

91750

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

UNIVERSITY OF CALIFORNIA BERKELEY

Street**City**

BERKELEY

State

CA

Zip Code

94720

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,750

Name

UNITED STATES NAVAL ACADEMY

Street

121 BLAKE RD

City

ANNAPOLIS

State

MD

Zip Code

21402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

Recipient(s) paid during the year

Name

UNIVERSITY OF CALIFORNIA, SAN DIEGO

Street

9500 GILMAN DR

City

LA JOLLA

State

CA

Zip Code

92093

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,500

Name

MACALESTER COLLEGE

Street

1600 GRAND AVE

City

ST PAUL

State

MN

Zip Code

55105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****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										1,168		0		Capital Gains/Losses		262,864		294,328		-1,462	
	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	JPMORGAN HIGH YIELD FUND	4812C0803	X				4/23/2015	8/26/2015	1,285	1,362				0	-77						
2	JPMORGAN HIGH YIELD FUND	4812C0803	X				1/24/2014	8/26/2015	6,137	6,790				0	-613						
3	JPMORGAN HIGH YIELD FUND	4812C0803	X				12/19/2014	1/24/2015	2,563	2,795				0	-192						
4	MANULIFE FINANCIAL CORP	56501R108	X				12/17/2015	4/20/2016	398	397				0	1						
5	MERGER FUND-INSTR #301	589509207	X				2/12/2013	8/26/2015	584	599				0	-15						
6	MERGER FUND-INSTR #301	589509207	X				2/12/2013	1/20/2016	343	362				0	-19						
7	MERGER FUND-INSTR #301	589509207	X				2/12/2013	4/20/2016	551	587				0	-16						
8	MICROSOFT CORP	594918104	X				8/6/2014	4/20/2016	394	301				0	93						
9	MONSANTO CO NEW	61166W101	X				4/24/2015	8/26/2015	385	474				0	-89						
10	NATIONAL OILWELL INC COM	637071101	X				10/9/2013	7/8/2015	819	984				0	-365						
11	NATIONAL OILWELL INC COM	637071101	X				6/6/2014	7/8/2015	925	925				0	-395						
12	NATIONAL OILWELL INC COM	637071101	X				10/28/2014	7/8/2015	265	430				0	-165						
13	NATIONAL OILWELL INC COM	637071101	X				11/24/2014	7/8/2015	619	1,032				0	-413						
14	ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	6/2/2015	547	541				0	6						
15	ASG GLOBAL ALTERNATIVES	638721885	X				7/23/2015	8/26/2015	753	795				0	-42						
16	ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	8/26/2015	445	475				0	-30						
17	ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	11/24/2015	2,385	2,523				0	-138						
18	NESTLE S.A. REGISTERED S	641059408	X				10/28/2014	4/20/2016	229	219				0	10						
19	NESTLE S.A. REGISTERED S	641059408	X				11/24/2015	4/20/2016	153	148				0	5						
20	NESTLE S.A. REGISTERED S	641059408	X				12/15/2009	4/26/2016	815	530				0	-285						
21	NESTLE S.A. REGISTERED S	641059408	X				2/12/2010	4/26/2016	1,112	702				0	-410						
22	NESTLE S.A. REGISTERED S	641059408	X				6/30/2010	4/26/2016	74	48				0	26						
23	NESTLE S.A. REGISTERED S	641059408	X				11/24/2015	4/26/2016	593	590				0	3						
24	NEUBERGER BERMAN LONG	64128R608	X				4/23/2015	8/26/2015	396	400				0	-4						
25	NEUBERGER BERMAN LONG	64128R608	X				4/23/2015	8/26/2015	209	221				0	-12						
26	NEUBERGER BERMAN LONG	64128R608	X				1/23/2015	8/26/2015	1,415	1,450				0	-35						
27	ORACLE CORPORATION	66389X105	X				6/30/2010	3/16/2016	928	499				0	429						
28	ORACLE CORPORATION	66389X105	X				8/6/2010	3/16/2016	888	534				0	-354						
29	ORACLE CORPORATION	66389X105	X				8/31/2011	3/16/2016	81	56				0	25						
30	ORACLE CORPORATION	66389X105	X				10/28/2014	3/16/2016	444	424				0	20						
31	ORACLE CORPORATION	66389X105	X				11/24/2015	3/16/2016	605	593				0	12						
32	PIMCO FOREIGN BD FD USD	693390882	X				9/2/2011	7/21/2015	987	993				0	-6						
33	PIMCO FOREIGN BD FD USD	693390882	X				2/17/2012	7/21/2015	2,498	2,500				0	-2						
34	PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	7/21/2015	2,103	2,097				0	6						
35	PRINCIPAL GL MULT STRAT	742551698	X				8/8/2014	8/26/2015	889	889				0	1						
36	PRINCIPAL GL MULT STRAT	742551698	X				8/8/2014	11/24/2015	6,883	6,883				0	25						
37	AGR MANAGED FUTURES ST	00203H859	X				1/23/2015	11/24/2015	950	976				0	-26						
38	AGR MANAGED FUTURES ST	00203H859	X				7/23/2015	11/24/2015	1,068	1,088				0	18						
39	AGR MANAGED FUTURES ST	00203H859	X				7/15/2013	11/24/2015	1,563	1,460				0	103						
40	AFFILIATED MANAGERS GR	098252108	X				7/21/2015	4/20/2016	520	659				0	-139						
41	ANHEUSER-BUSCH INBEV ST	03524A108	X				2/15/2012	12/17/2015	2,751	1,412				0	1,339						
42	ANHEUSER-BUSCH INBEV ST	03524A108	X				10/28/2014	12/17/2015	500	439				0	61						
43	CREDIT SUISSE COMM RET	22544R305	X				10/19/2010	7/21/2015	1,104	1,178				0	-74						
44	ANHEUSER-BUSCH INBEV ST	03524A108	X				11/24/2015	12/17/2015	625	640				0	-15						
45	APACHE CORP	037411105	X				2/12/2010	7/29/2015	234	496				0	-262						
46	APACHE CORP	037411105	X				10/15/2010	7/29/2015	187	416				0	-229						
47	CREDIT SUISSE COMM RET	22544R305	X				2/17/2012	7/21/2015	4,888	7,500				0	-2,612						
48	APACHE CORP	037411105	X				2/15/2012	7/29/2015	187	430				0	-243						
49	APACHE CORP	037411105	X				8/9/2012	7/29/2015	327	616				0	-289						
50	APACHE CORP	037411105	X				10/28/2014	7/29/2015	234	370				0	-136						
51	APACHE CORP	037411105	X				12/18/2014	7/29/2015	514	680				0	-166						
52	CREDIT SUISSE COMM RET	22544R305	X				3/22/2012	7/21/2015	3,442	5,181				0	-1,739						
53	APPLE INC	037633100	X				7/21/2015	4/20/2016	533	656				0	-123						
54	BAXTER INTL INC	071813109	X				8/19/2013	6/18/2015	1,316	1,358				0	-42						
55	BAXTER INTL INC	071813109	X				12/12/2013	6/18/2015	762	735				0	27						
56	BAXTER INTL INC	071813109	X				10/28/2014	6/18/2015	416	419				0	-3						
57	CREDIT SUISSE COMM RET	22544R305	X				10/23/2014	8/26/2015	3,514	4,653				0	-1,139						
58	BLACKROCK INC	09247X101	X				10/28/2014	4/20/2016	366	328				0	38						
59	BOEING CO	097023105	X				7/21/2015	4/20/2016	389	439				0	-50						
60	CYS HEALTH CORPORATION	126650100	X				7/21/2015	4/20/2016	412	442				0	-30						
61	CISCO SYSTEMS INC	17215H102	X				7/21/2015	4/20/2016	425	422				0	3						
62	CREDIT SUISSE COMM RET	22544R305	X				10/19/2010	6/2/2015	626	951				0	-325						
63	WALT DISNEY CO	254687106	X				10/28/2014	2/5/2016	714	750				0	36						
64	WALT DISNEY CO	254687106	X				7/21/2015	2/5/2016	937	1,197				0	-260						
65	DREYFUS EMG MKT DEBT LG	261980494	X				2/17/2012	6/2/2015	2,188	2,641				0	-453						
66	DREYFUS EMG MKT DEBT LG	261980494	X				3/22/2012	6/2/2015	604	722				0	-118						
67	DREYFUS EMG MKT DEBT LG	261980494	X				3/22/2012	8/26/2015	572	756				0	-184						
68	DREYFUS EMG MKT DEBT LG	261980494	X				3/22/2012	11/24/2015	3,745	4,914				0	-1,169						
69	DREYFUS EMG MKT DEBT LG	261980494	X				7/15/2013	11/24/2015	6,765	8,781				0	-2,016						
70	DREYFUS EMG MKT DEBT LG	261980494	X				4/25/2014	11/24/2015	941	1,207				0	-266						
71	AGR MANAGED FUTURES ST	00203H859	X				1/23/2015	8/26/2015	2,457	2,444				0	13						
72	AGR MANAGED FUTURES ST	00203H859	X				1/24/2014	11/24/2015	2,922	2,787				0	155						

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

Long Term CG Distributions		Short Term CG Distributions		Amount	1,168	0	Totals		Capital Gains/Losses		Other sales		Gross Sales		262,864		Net Gain or Loss		-1,462										
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	DREYFUS EMG MKT DEBT LG	261980494		X								1/23/2015		11/24/2015		1,827		2,094								0		-267	
74	BOSTON P LINGSHRT RES-IN	74925K581		X								7/15/2013		8/26/2015		390		346								0		-44	
75	T ROWE PRICE INST FLOAT	77958B402		X								4/23/2015		8/26/2015		721		734								0		-13	
76	T ROWE PRICE INST FLOAT	77958B402		X								1/24/2014		1/24/2015		3,704		3,615								0		-111	
77	T ROWE PRICE INST FLOAT	77958B402		X								4/23/2014		6/2/2015		392		382								0		10	
78	SPDR DJ WILSHIRE INTERNA	78463X863		X								7/21/2015		8/26/2015		782		854								0		-72	
80	SPDR DJ WILSHIRE INTERNA	78463X863		X								10/21/2014		8/26/2015		352		374								0		-22	
81	SPDR DJ WILSHIRE INTERNA	78463X863		X								4/23/2014		11/24/2015		362		382								0		-20	
82	SPDR DJ WILSHIRE INTERNA	78463X863		X								10/21/2014		11/24/2015		442		457								0		-15	
83	SPDR DJ WILSHIRE INTERNA	78463X863		X								7/11/2013		11/24/2015		161		165								0		-4	
84	SPDR DJ WILSHIRE INTERNA	78463X863		X								7/15/2011		1/20/2016		1,126		1,263								0		-137	
85	SPDR DJ WILSHIRE INTERNA	78463X863		X								8/31/2011		1/20/2016		2,604		2,789								0		-185	
86	SPDR DJ WILSHIRE INTERNA	78463X863		X								3/20/2012		1/20/2016		2,323		2,432								0		-109	
87	SPDR DJ WILSHIRE INTERNA	78463X863		X								7/11/2013		1/20/2016		1,126		1,323								0		-197	
88	SPDR DJ WILSHIRE INTERNA	78463X863		X								8/6/2010		1/20/2016		845		863								0		-18	
89	SPDR DJ WILSHIRE INTERNA	78463X863		X								8/6/2010		4/20/2016		678		576								0		102	
90	TJX COMPANIES INC	872540109		X								10/28/2014		1/22/2016		413		374								0		39	
91	TJX COMPANIES INC	872540109		X								11/24/2015		1/22/2016		689		706								0		-17	
92	TJX COMPANIES INC	872540109		X								8/31/2011		1/22/2016		276		110								0		166	
93	TOTAL S.A. - ADR	89151E109		X								10/28/2014		4/20/2016		390		465								0		-75	
94	UNION PACIFIC CORP	907818108		X								7/21/2015		4/20/2016		413		494								0		-81	
95	UNITEDHEALTH GROUP INC	91324P102		X								7/21/2015		4/20/2016		397		367								0		30	
96	VANGUARD INTERMEDIATE	921937819		X								4/21/2015		6/2/2015		421		433								0		-12	
97	VANGUARD INTERMEDIATE	921937819		X								4/21/2015		8/26/2015		337		346								0		-9	
98	VANGUARD INTERMEDIATE	921937819		X								4/23/2014		8/26/2015		2,189		2,177								0		12	
99	VANGUARD INTERMEDIATE	921937819		X								11/24/2015		1/20/2016		1,349		1,347								0		2	
100	VANGUARD SHORT TERM BC	921937827		X								4/21/2015		6/2/2015		561		564								0		-3	
101	VANGUARD SHORT TERM BC	921937827		X								1/21/2015		8/26/2015		2,728		2,737								0		-9	
102	VANGUARD SHORT TERM BC	921937827		X								4/21/2015		8/26/2015		963		967								0		-4	
103	VANGUARD SHORT TERM BC	921937827		X								2/12/2010		8/26/2015		722		722								0		0	
104	VANGUARD SHORT TERM BC	921937827		X								2/12/2010		1/20/2016		1,681		1,685								0		-4	
105	VANGUARD SHORT TERM BC	921937827		X								2/22/2010		1/20/2016		1,040		1,042								0		-2	
106	VANGUARD SHORT TERM BC	921937827		X								2/22/2010		4/20/2016		10,218		10,178								0		40	
107	VANGUARD FISE DEVELOPE	921943858		X								6/19/2014		6/2/2015		2,774		2,910								0		-136	
108	VANGUARD FISE DEVELOPE	921943858		X								6/19/2014		7/21/2015		568		608								0		-40	
109	VANGUARD FISE DEVELOPE	921943858		X								2/8/2013		7/21/2015		15,649		14,031								0		1,618	
110	DREYFUS INTERNATL BOND	261980666		X								4/25/2014		7/21/2015		5,268		5,736								0		-468	
111	DRIEHAUS ACTIVE INCOME F	262028855		X								10/11/2013		8/26/2015		563		589								0		-26	
112	DRIEHAUS ACTIVE INCOME F	262028855		X								10/11/2013		11/24/2015		6,668		7,043								0		-375	
113	EM C CORP MASS	268648102		X								12/15/2009		11/24/2015		502		336								0		166	
114	EM C CORP MASS	268648102		X								2/12/2010		11/24/2015		677		463								0		214	
115	EM C CORP MASS	268648102		X								2/22/2010		11/24/2015		401		285								0		116	
116	EM C CORP MASS	268648102		X								6/25/2014		11/24/2015		251		263								0		-12	
117	VANGUARD FISE DEVELOPE	921943858		X								1/21/2015		8/26/2015		2,017		2,103								0		-86	
118	VANGUARD FISE DEVELOPE	921943858		X								1/21/2015		11/24/2015		1,016		1,033								0		-15	
119	VANGUARD FISE DEVELOPE	921943858		X								1/21/2015		5/11/2016		5,793		6,119								0		-326	
120	VANGUARD FISE EMERINC	922042858		X								2/8/2013		6/2/2015		1,316		1,372								0		-56	
121	VANGUARD FISE EMERINC	922042858		X								10/21/2014		8/26/2015		100		124								0		-24	
122	ISHARES S&P MID-CAP 400 C	464287606		X								7/21/2015		8/26/2015		1,424		1,545								0		-121	
123	ISHARES S&P MID-CAP 400 V	464287705		X								6/19/2014		6/2/2015		660		631								0		29	
124	ISHARES S&P MID-CAP 400 V	464287705		X								7/21/2015		8/26/2015		808		890								0		-82	
125	VANGUARD FISE EMERINC	922042858		X								8/31/2011		11/24/2015		9,205		11,530								0		-2,325	
126	ISHARES S&P MID-CAP 400 V	464287705		X								7/21/2015		4/20/2016		1,394		1,398								0		-4	
127	VANGUARD FISE EMERINC	922042858		X								2/8/2013		11/24/2015		3,010		3,807								0		-797	
128	VANGUARD FISE EMERINC	922042858		X								1/21/2015		11/24/2015		2,310		2,706								0		-396	
129	VANGUARD FISE EMERINC	922042858		X								2/15/2012		11/24/2015		840		1,048								0		-208	
130	ISHARES CORE S&P SMALL	464287804		X								2/22/2010		6/2/2015		1,060		501								0		559	
131	VANGUARD FISE EMERINC	922042858		X								2/15/2012		4/20/2016		3,691		4,543								0		-852	
132	VANGUARD REIT VIPER	922908553		X								4/21/2015		6/2/2015		555		576								0		-21	
133	VANGUARD REIT VIPER	922908553		X								4/21/2015		8/26/2015		1,103		1,228								0		-125	
134	VANGUARD REIT VIPER	922908553		X								7/21/2015		8/26/2015		1,029		1,101								0		-72	
135	VANGUARD REIT VIPER	922908553		X								7/21/2015		11/24/2015		1,107		1,098								0		9	
136	ISHARES CORE S&P SMALL	464287804		X								7/21/2015		8/26/2015		1,500		1,650								0		-150	
137	VANGUARD REIT VIPER	922908553		X								2/22/2010		11/24/2015		237		120								0		117	
138	VANGUARD REIT VIPER	922908553		X								2/22/2010		1/20/2016		660		364								0		296	
139	VANGUARD REIT VIPER	922908553		X								12/15/2009		1/20/2016		660		358								0		302	
140	EM C CORP MASS	268648102		X								10/28/2014		11/24/2015		376		426								0		-50	
141	FID ADV EMER MKTS INC-CL	315920702		X								4/23/2015		6/2/2015		386		394								0		-8	
142	FID ADV EMER MKTS INC-CL	315920702		X								4/23/2015		8/26/2015		1,209		1,209								0		-87	
143	FID ADV EMER MKTS INC-CL	315920702		X								4/23/2015		4/20/2016		593		611								0		-18	
144	GOOGLE INC-CL C	38259P706		X																									

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

Long Term CG Distributions Short Term CG Distributions	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	Gross Sales	Totals				Net Gain or Loss
											Capital Gains/Losses	Other sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Depreciation	Adjustments
											262,854	0	264,326	0	-1,462
											0	0	0	0	0
145	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	806	1,354					-558
146	HSBC - ADR	404280406	X				2/27/2014	3/1/2016	709	1,141					-432
147	HSBC - ADR	404280406	X				10/28/2014	3/1/2016	322	506					-184
148	HSBC - ADR	404280406	X				11/24/2015	3/1/2016	484	601					-117
149	INTERNATIONAL BUSINESS	459200101	X				6/17/2013	8/10/2015	1,254	1,630					-376
150	INTERNATIONAL BUSINESS	459200101	X				10/28/2014	8/10/2015	157	182					-5
151	SHARES CORE S & P 500 ET	464287200	X				4/21/2015	6/2/2015	426	424					2
152	SHARES CORE S & P 500 ET	464287200	X				2/12/2010	7/21/2015	10,660	5,393					5,267
153	SHARES CORE S & P 500 ET	464287200	X				6/30/2010	7/21/2015	9,168	4,485					4,683
154	SHARES CORE S & P 500 ET	464287200	X				6/19/2014	7/21/2015	640	593					47
155	SHARES CORE S & P 500 ET	464287200	X				10/21/2014	7/21/2015	3,625	3,306					319
156	SHARES CORE S & P 500 ET	464287200	X				4/21/2015	7/21/2015	426	424					2
157	SHARES S&P MID-CAP 400 C	464287606	X				6/19/2014	6/2/2015	1,030	935					95
158	SHARES CORE S&P SMALL	464287804	X				7/21/2015	4/20/2016	344	353					-9
159	SHARES CORE S&P SMALL	464287804	X				2/22/2010	5/11/2016	9,473	4,173					4,300
160	SHARES CORE S&P SMALL	464287804	X				7/21/2015	5/11/2016	4,519	4,713					-194
161	SHARES CORE S&P SMALL	464287804	X				6/30/2010	5/11/2016	1,469	711					758
162	JPIMORGAN CHASE & CO	46625H100	X				7/21/2015	4/20/2016	507	555					-48
163	JOHNSON CONTROLS INC	478366107	X				8/31/2011	4/26/2016	633	476					157
164	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/26/2016	633	465					168
165	JOHNSON CONTROLS INC	478366107	X				2/8/2013	4/26/2016	549	401					148
166	JOHNSON CONTROLS INC	478366107	X				10/28/2014	4/26/2016	422	442					-20
167	JOHNSON CONTROLS INC	478366107	X				11/24/2015	4/26/2016	633	694					-51
168	JPIMORGAN HIGH YIELD FUN	4812C0803	X				4/25/2014	6/2/2015	539	568					-29
169	JPIMORGAN HIGH YIELD FUN	4812C0803	X				4/25/2014	6/26/2015	1,474	1,637					-163

Part I, Line 16a (990-PF) - Legal Fees

		2,703	0	0	2,703
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEE FOR TRUST/ESTATE - RICHARD L	2,703			2,703

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

		1,119	0	0	1,119
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,119			1,119

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

		736	528	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	528	528		
2	ESTIMATED EXCISE PAYMENTS	208			

Part I, Line 23 (990-PF) - Other Expenses

		86	76	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	6	6		
2	MINERAL INTEREST - FEES	70	70		
3	STATE AG FEES	10	0		10

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	CVS/CAREMARK CORPORATION		0	2,251	4,533
3	CISCO SYSTEMS INC		0	3,481	5,258
4	COGNIZANT TECH SOLUTIONS CRP COM		0	2,415	2,519
5	CUMMINS INC		0	4,478	3,778
6	DIAGEO PLC - ADR		0	2,383	3,056
7	WALT DISNEY CO		0	1,101	3,572
8	GILEAD SCIENCES INC		0	1,546	2,525
9	MICROSOFT CORP		0	4,899	6,413
10	PNC FINANCIAL SERVICES GROUP		0	3,588	3,320
11	ROCHE HOLDINGS LTD - ADR		0	4,510	4,472
12	SCHLUMBERGER LTD		0	4,325	4,044
13	TJX COS INC NEW		0	879	2,436
14	THERMO FISHER SCIENTIFIC INC		0	1,745	3,642
15	TOTAL FINA ELF S A ADR		0	3,377	3,396
16	AFFILIATED MANAGERS GROUP INC		0	2,886	4,512
17	APPLE COMPUTER INC COM		0	5,296	8,388
18	BOEING COMPANY		0	4,145	5,046
19	UNION PACIFIC CORP		0	3,359	4,462
20	MCKESSON CORP		0	2,985	3,846
21	GOLDMAN SACHS GROUP INC		0	1,865	2,233
22	MANULIFE FINANCIAL CORP		0	3,485	3,599
23	UNITED PARCEL SERVICE-CL B		0	2,103	2,680
24	TARGET CORP		0	2,628	3,439
25	UNITEDHEALTH GROUP INC		0	2,058	5,347
26	BLACKROCK INC		0	2,147	2,547
27	HAIN CELESTIAL GROUP INC		0	2,420	2,917
28	MERGER FUND-INST #301		0	5,962	5,899
29	"CA, ORA, SAN GAB, L1/2, 00008 MI"		0	1	1
30	"CA, LOS, TR1077/1779, L0, 00008 MI"		0	1	1
31	FID ADV EMER MKTS INC- CL I 607		0	27,666	27,290
32	MONSANTO CO NEW		0	4,422	4,611
33	T ROWE PRICE REAL ESTATE FD 122		0	12,298	12,993
34	ISHARES TR SMALLCAP 600 INDEX FD		0	14,734	31,831
35	ISHARES S&P MIDCAP 400 VALUE		0	20,471	32,226
36	SUNCOR ENERGY INC NEW F		0	4,350	4,479
37	EATON VANCE GLOBAL MACRO - I		0	6,933	6,797
38	ISHARES S&P MIDCAP 400 GROWTH		0	16,135	32,627
39	MERCK & CO INC NEW		0	2,994	3,263
40	BERSHIRE HATHAWAY INC		0	3,938	5,622
41	ALPHABET INC/CA		0	2,470	4,414
42	COMCAST CORP CLASS A		0	2,343	5,254
43	ASG GLOBAL ALTERNATIVES-Y 1993		0	19,188	16,206
44	VANGUARD REIT VIPER		0	12,536	27,276
45	AQR MANAGED FUTURES STR-I		0	6,444	6,234
46	LAS VEGAS SANDS CORP		0	3,618	3,052

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
47	CELANESE CORP		0	3,522	4,370
48	VANGUARD EMERGING MARKETS ETF		0	56,338	47,962
49	CITIGROUP INC		0	4,057	3,632
50	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,423	3,407
51	AMERIPRISE FINL INC		0	3,664	3,050
52	JPMORGAN HIGH YIELD FUND SS 3580		0	25,381	24,150
53	T ROWE PRICE INST FLOAT RATE 170		0	10,035	9,868
54	EATON CORP PLC		0	2,050	2,465
55	BLACKROCK GL L/S CREDIT-INS #1833		0	17,154	16,228
56	VANGUARD BD INDEX FD INC		0	38,973	39,050
57	CME GROUP INC		0	2,954	4,405
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,239	17,481
59	VANGUARD INTERMEDIATE TERM B		0	37,933	38,953
60	VANGUARD EUROPE PACIFIC ETF		0	67,983	68,186
61	ROBECO BP LNG/SHRT RES-INS		0	6,233	7,044
62	NEUBERGER BERMAN LONG SH-INS #183		0	17,148	16,981
63	CREDIT SUISSE COMM RT ST-CO 2156		0	19,794	14,342
64	JPMORGAN CHASE & CO		0	2,121	5,613

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,135
2	Total	2	1,135

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

1	MUTUAL FUND TIMING DIFFERENCE	1	45
2	PY RETURN OF CAPITAL ADJUSTMENT	2	396
3	COST BASIS ADJUSTMENT	3	2
4	Total	4	443

[illegible]

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

Long Term CG Distributions															1,168	Short Term CG Distributions															0	Amount														
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																																
70	DREYFUS EMG MKT DEBIT LC	261980494		4/25/2014	11/24/2015	941		0	1,207	-266	0	0	0	-266																																
71	AQR MANAGED FUTURES ST	00203H859		1/23/2015	8/26/2015	2,457		0	2,444	13	0	0	0	13																																
72	AQR MANAGED FUTURES ST	00203H859		1/24/2014	11/24/2015	2,922		0	2,767	155	0	0	0	155																																
73	DREYFUS EMG MKT DEBIT LC	261980494		1/23/2015	11/24/2015	1,827		0	2,094	-267	0	0	0	-267																																
74	BOSTON P LONGSHRT RES-IN	74925K581		7/15/2013	8/26/2015	390		0	346	44	0	0	0	44																																
75	T ROWE PRICE INST FLOAT	77958B402		4/23/2015	8/26/2015	721		0	734	-13	0	0	0	-13																																
76	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	8/26/2015	3,704		0	3,815	-111	0	0	0	-111																																
77	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	11/24/2015	1,378		0	1,443	-65	0	0	0	-65																																
78	SPDR DJ WILSHIRE INTERNA	78463X863		4/23/2014	6/2/2015	392		0	382	10	0	0	0	10																																
79	SPDR DJ WILSHIRE INTERNA	78463X863		7/12/2015	8/26/2015	782		0	854	-72	0	0	0	-72																																
80	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2014	8/26/2015	352		0	374	-22	0	0	0	-22																																
81	SPDR DJ WILSHIRE INTERNA	78463X863		4/23/2014	11/24/2015	362		0	382	-20	0	0	0	-20																																
82	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2014	11/24/2015	442		0	457	-15	0	0	0	-15																																
83	SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	11/24/2015	161		0	165	-4	0	0	0	-4																																
84	SPDR DJ WILSHIRE INTERNA	78463X863		7/15/2011	1/20/2016	1,126		0	1,263	-137	0	0	0	-137																																
85	SPDR DJ WILSHIRE INTERNA	78463X863		8/31/2011	1/20/2016	2,604		0	2,789	-185	0	0	0	-185																																
86	SPDR DJ WILSHIRE INTERNA	78463X863		3/20/2012	1/20/2016	2,323		0	2,432	-109	0	0	0	-109																																
87	SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	1/20/2016	1,126		0	1,323	-197	0	0	0	-197																																
88	SPDR DJ WILSHIRE INTERNA	78463X863		8/6/2010	1/20/2016	845		0	863	-18	0	0	0	-18																																
89	SPDR DJ WILSHIRE INTERNA	78463X863		8/6/2010	4/20/2016	678		0	576	102	0	0	0	102																																
90	TJX COMPANIES INC	872540109		10/28/2014	1/22/2016	413		0	374	39	0	0	0	39																																
91	TJX COMPANIES INC	872540109		11/24/2015	1/22/2016	689		0	706	-17	0	0	0	-17																																
92	TJX COMPANIES INC	872540109		8/31/2011	1/22/2016	276		0	110	166	0	0	0	166																																
93	TOTAL S A -ADR	89151E109		10/28/2014	4/20/2016	390		0	465	-75	0	0	0	-75																																
94	UNION PACIFIC CORP	907818108		7/12/2015	4/20/2016	413		0	494	-81	0	0	0	-81																																
95	UNITEDHEALTH GROUP INC	91324P102		7/12/2015	4/20/2016	397		0	367	30	0	0	0	30																																
96	VANGUARD INTERMEDIATE	921937819		4/21/2015	6/2/2015	421		0	433	-12	0	0	0	-12																																
97	VANGUARD INTERMEDIATE	921937819		4/21/2015	8/26/2015	337		0	346	-9	0	0	0	-9																																
98	VANGUARD INTERMEDIATE	921937819		4/23/2014	8/26/2015	2,189		0	2,177	12	0	0	0	12																																
99	VANGUARD INTERMEDIATE	921937819		11/24/2015	1/20/2016	1,349		0	1,347	2	0	0	0	2																																
100	VANGUARD SHORT TERM BC	921937827		4/21/2015	6/2/2015	561		0	564	-3	0	0	0	-3																																
101	VANGUARD SHORT TERM BC	921937827		12/1/2015	8/26/2015	2,728		0	2,737	-9	0	0	0	-9																																
102	VANGUARD SHORT TERM BC	921937827		4/21/2015	8/26/2015	963		0	967	-4	0	0	0	-4																																
103	VANGUARD SHORT TERM BC	921937827		2/12/2010	8/26/2015	722		0	722	0	0	0	0	0																																
104	VANGUARD SHORT TERM BC	921937827		2/12/2010	1/20/2016	1,681		0	1,685	-4	0	0	0	-4																																
105	VANGUARD SHORT TERM BC	921937827		2/22/2010	1/20/2016	1,040		0	1,042	-2	0	0	0	-2																																
106	VANGUARD SHORT TERM BC	921937827		2/22/2010	4/20/2016	10,218		0	10,178	40	0	0	0	40																																
107	VANGUARD FTSE DEVELOPE	921943858		6/19/2014	6/2/2015	2,774		0	2,910	-136	0	0	0	-136																																
108	VANGUARD FTSE DEVELOPE	921943858		6/19/2014	7/21/2015	568		0	608	-40	0	0	0	-40																																
109	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	7/21/2015	15,649		0	14,031	1,618	0	0	0	1,618																																
110	DREYFUS INTERNATL BOND	261980668		4/25/2014	7/21/2015	5,268		0	5,736	-468	0	0	0	-468																																
111	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	8/26/2015	563		0	589	-26	0	0	0	-26																																
112	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	11/24/2015	6,688		0	7,043	-375	0	0	0	-375																																
113	E M C CORP MASS	268648102		12/15/2009	11/24/2015	502		0	336	166	0	0	0	166																																
114	E M C CORP MASS	268648102		2/12/2010	11/24/2015	677		0	463	214	0	0	0	214																																
115	E M C CORP MASS	268648102		2/22/2010	11/24/2015	401		0	285	116	0	0	0	116																																
116	E M C CORP MASS	268648102		6/25/2014	11/24/2015	251		0	263	-12	0	0	0	-12																																
117	VANGUARD FTSE DEVELOPE	921943858		12/1/2015	8/26/2015	2,017		0	2,103	-86	0	0	0	-86																																
118	VANGUARD FTSE DEVELOPE	921943858		12/1/2015	11/24/2015	1,018		0	1,033	-15	0	0	0	-15																																
119	VANGUARD FTSE DEVELOPE	921943858		12/1/2015	5/11/2016	5,793		0	6,119	-326	0	0	0	-326																																
120	VANGUARD FTSE EMERGIN	922042858		2/8/2013	6/2/2015	1,316		0	1,372	-56	0	0	0	-56																																
121	VANGUARD FTSE EMERGIN	922042858		10/21/2014	8/26/2015	100		0	124	-24	0	0	0	-24																																
122	ISHARES S&P MID-CAP 400 C	464287706		7/21/2015	8/26/2015	1,424		0	1,545	-121	0	0	0	-121																																
123	ISHARES S&P MID-CAP 400 V	464287705		6/19/2014	6/2/2015	660		0	631	29	0	0	0	29																																
124	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	8/26/2015	808		0	890	-82	0	0	0	-82																																
125	VANGUARD FTSE EMERGIN	922042858		6/31/2011	11/24/2015	9,205		0	11,530	-2,325	0	0	0	-2,325																																
126	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	4/20/2016	1,394		0	1,398	-4	0	0	0	-4																																
127	VANGUARD FTSE EMERGIN	922042858		2/8/2013	11/24/2015	3,010		0	3,807	-797	0	0	0	-797																																
128	VANGUARD FTSE EMERGIN	922042858		12/1/2015	11/24/2015	2,310		0	2,706	-396	0	0	0	-396																																
129	VANGUARD FTSE EMERGIN	922042858		2/15/2012	11/24/2015	840		0	1,048	-208	0	0	0	-208																																
130	ISHARES CORE S&P SMALL	464287804		2/22/2010	6/2/2015	1,060		0	501	559	0	0	0	559																																
131	VANGUARD REIT VIPER	922908553		2/15/2012	4/20/2016	3,691		0	4,543	-852	0	0	0	-852																																
132	VANGUARD REIT VIPER	922908553		4/21/2015	6/2/2015	555		0	576	-21	0	0	0	-21																																
133	VANGUARD REIT VIPER	922908553		4/21/2015	8/26/2015	1,103		0	1,228	-125	0	0	0	-125																																
134	VANGUARD REIT VIPER	922908553		7/21/2015	8/26/2015	1,029		0	1,101	-72	0	0	0	-72																																
135	VANGUARD REIT VIPER	922908553		7/21/2015	11/24/2015	1,107		0	1,098	9	0	0	0	9																																
136	ISHARES CORE S&P SMALL	464287804		7/21/2015	8/26/2015	1,500		0	1,650	-150	0	0	0	-150																																
137	VANGUARD REIT VIPER	922908553		2/22/2010	11/24/2015	237		0	120	117	0	0	0	117																																
138	VANGUARD REIT VIPER	922908553		2/22/2010	1/20/2016	660		0	364	296	0	0	0	296																																

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,188	0	
	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
139	VANGUARD REIT VIBER	12/15/2009	1/20/2016	660		0	358	302	302	0	0	-2,630
140	E M C CORP MASS	10/28/2014	11/24/2015	376		0	426	-50	0	0	0	-50
141	FID ADV EMER MKTS INC- CL	4/23/2015	6/2/2015	386		0	394	-8	0	0	0	-8
142	FID ADV EMER MKTS INC- CL	4/23/2015	6/2/2015	1,121		0	1,208	-87	0	0	0	-87
143	FID ADV EMER MKTS INC- CL	4/23/2015	4/20/2016	593		0	611	-18	0	0	0	-18
144	GOOGLE INC-CL C	4/25/2014	8/26/2015	617		0	515	102	0	0	0	102
145	HSBC -ADR	2/25/2013	3/17/2016	906		0	1,364	-558	0	0	0	-558
146	HSBC -ADR	2/7/2014	3/1/2016	709		0	1,141	-432	0	0	0	-432
147	HSBC -ADR	10/28/2014	3/1/2016	322		0	506	-184	0	0	0	-184
148	HSBC -ADR	11/24/2015	3/1/2016	484		0	601	-117	0	0	0	-117
149	INTERNATIONAL BUSINESS	6/17/2013	8/10/2015	1,254		0	1,630	-376	0	0	0	-376
150	INTERNATIONAL BUSINESS	4/59/200101	8/10/2015	157		0	162	-5	0	0	0	-5
151	SHARES CORE S & P 500 ET	4/21/2010	6/2/2015	426		0	424	2	0	0	0	2
152	SHARES CORE S & P 500 ET	7/12/2010	7/12/2015	10,690		0	5,393	5,267	0	0	0	5,267
153	SHARES CORE S & P 500 ET	6/30/2010	7/12/2015	9,168		0	4,485	4,683	0	0	0	4,683
154	SHARES CORE S & P 500 ET	6/19/2014	7/12/2015	640		0	593	47	0	0	0	47
155	SHARES CORE S & P 500 ET	10/21/2014	7/12/2015	3,625		0	3,306	319	0	0	0	319
156	SHARES CORE S & P 500 ET	4/21/2015	7/12/2015	428		0	424	4	0	0	0	4
157	SHARES S&P MID-CAP 400 C	6/19/2014	6/2/2015	1,030		0	935	95	0	0	0	95
158	SHARES CORE S&P SMALL	7/12/2015	4/20/2016	344		0	353	-9	0	0	0	-9
159	SHARES CORE S&P SMALL	2/22/2010	5/11/2016	8,473		0	4,173	4,300	0	0	0	4,300
160	SHARES CORE S&P SMALL	7/12/2015	5/11/2016	4,519		0	4,713	-194	0	0	0	-194
161	SHARES CORE S&P SMALL	6/30/2010	5/11/2016	1,469		0	711	758	0	0	0	758
162	JP MORGAN CHASE & CO	7/12/2015	4/20/2016	507		0	555	-48	0	0	0	-48
163	JOHNSON CONTROLS INC	8/31/2011	4/26/2016	633		0	476	157	0	0	0	157
164	JOHNSON CONTROLS INC	1/22/2013	4/26/2016	633		0	465	168	0	0	0	168
165	JOHNSON CONTROLS INC	2/8/2013	4/26/2016	549		0	401	148	0	0	0	148
166	JOHNSON CONTROLS INC	10/28/2014	4/26/2016	422		0	442	-20	0	0	0	-20
167	JOHNSON CONTROLS INC	11/24/2015	4/26/2016	633		0	584	-51	0	0	0	-51
168	JP MORGAN HIGH YIELD FUN	4/25/2014	6/2/2015	539		0	568	-29	0	0	0	-29
169	JP MORGAN HIGH YIELD FUN	4/25/2014	6/26/2015	1,474		0	1,637	-163	0	0	0	-163

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	10,833		Benefits	Expense Account
										Compensation	0		
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	10,833			

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

	Date		Amount
1 Credit from prior year return		1	253
2 First quarter estimated tax payment	10/9/2015	2	208
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	461

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	39,541
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,541

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.