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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Form **990-PF** (2015)

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection

Fo	r calei	ndar year 2015 or tax year beginning 7/	1/2015	, and	ending	6/30/2016	3
Na	me of fo	undation	-		A Employer	identification numbe	г
		ALFRED T U W			,		
Nu	mber an	d street (or P O box number if mail is not delivered to street address)	Roon	1/suite		95-6137858	
		rgo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MA			B Telephone	e number (see instruction	ons)
	or towr	5.2.0	ZIP code				
	nston S		27101-38			(888) 730-493	<u> </u>
For	eign cou	untry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendi	ng, check here 🕨 🔃
_	Chool	call that analy					
G	CHEC		of a former public	charity	D 1. Foreig	n organizations, check l	here ►
		☐ Final return ☐ Amended re				n organizations meeting	
$\overline{\mathbf{u}}$	Oh1	Address change Name change			1	here and attach compu	
		type of organization X Section 501(c)(3) exempt pr				foundation status was t 07(b)(1)(A), check here	erminated under
ᄔ		on 4947(a)(1) nonexempt charitable trust Other tax			}	(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(
ı		narket value of all assets at J Accounting method	IXI Cash ∐ A	ccrual	F If the four	ndation is in a 60-month	termination
		f year (from Part II, col (c), Other (specify)			under sec	tion 507(b)(1)(B), chec	k here
		6) ► \$ 545,179 (Part I, column (d) must be	e on cash basis)		L	· · · · · · · · · · · · · · · · · · ·	T
P	art l	• • • • • • • • • • • • • • • • • • • •	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		ncome	income	purposes
		equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		2 %	* * *	*	ij
	2	Check ► I if the foundation is not required to attach Sch B	*	(6c. 1 A)	· · • •		- ` , &
	3	Interest on savings and temporary cash investments					<u> </u>
	4	Dividends and interest from securities	12,424		12,264		*
	5a	Gross rents .					*
	b	Net rental income or (loss)		\$ 30g S	* 	· · · · · · · · · · · · · · · · · · ·	
ПĒ	6a	Net gain or (loss) from sale of assets not on line 10	-4,611		<u> </u>		
eu	b	Gross sales price for all assets on line 6a 145,831		<u>* * * * * * * * * * * * * * * * * * * </u>		- 3 44 // 18 //	* * * *
Revenue	7 8	Capital gain net income (from Part IV, line 2) Net short-term capital gain	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1. 10h-4	F,24 (8H \		*
œ	9	Income modifications			·- * \$		
	10a	Gross sales less returns and allowances				. 4 2	· · · · · · · · · · · · ·
	b	Less Cost of goods sold	82 80 × 3 × 42 8	1	- 1 N de des		3 2 2 2 3 3 3 4 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 5 6 5 6
	c	Gross profit or (loss) (attach schedule)				<u> </u>	· · · · · · · · · · · · · · · · · · ·
	11	Other income (attach schedule)					*
	12	Total. Add lines 1 through 11	7,813		12,264	0	· · · · · · · · · · · · · · · · · · ·
	13	Compensation of officers, directors, trustees, etc	8,881		6,661		2,220
Expenses	14	Other employee salaries and wages			-,		
Ĕ	15	Pension plans, employee benefits					
ĝ	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)	927				927
×e	С	Other professional fees (attach schedule)					
ati	17	Interest					
str	18	Taxes (attach schedule) (see instructions)	342		158		
Operating and Administrati	19	Depreciation (attach schedule) and depletion					¥
兵	20						
Ă	21	Travel, conferences, and meetings	7				
Ы	22	Printing and publication \$\frac{1}{2} \tag{100}	1/				
ā	23	Other expenses (attach schedule) 3 2016	10				10
ī	24	I otal operating and administrative expenses. $/\gamma$	A				
ati		Add lines 13 through 29	10,160		6,819	0	'
e.	25	Contributions, grits, grants paid	18,000	. 4	* .		18,000
ō	26	Total expenses and disbursements. Add lines 24 and 25	28,160		6,819	0	21,157
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-20,347		: :		
	b	Net investment income (if negative, enter -0-)			5,445		
	l c	Adjusted net income (if negative, enter -0-)		I		۸ ا	1

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
<u> </u>		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			-
	2	Savings and temporary cash investments	22,496	21,045	21,045
	3	Accounts receivable			
		Less. allowance for doubtful accounts			
	4	Pledges receivable ► Less allowance for doubtful accounts ►			
		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			
Assets	8	Inventones for sale or use .			
SS	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	447,028	429,744	524,134
	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			
	<u> </u>	instructions Also, see page 1, item I)	469,524	450,789	545,179
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
ij	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			* 2. 3
<u>-ia</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0	0	
S		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
und Balances	25	Temporarily restricted			
ᅙ	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► 🛛			*
Ē	l	and complete lines 27 through 31.			
Net Assets or F	27	Capital stock, trust principal, or current funds	469,524	450,789	
et	28	Paid-in or capital surplus, or land, bldg, and equipment fund			· · · · · · · · · · · · · · · · · · ·
155	29	Retained earnings, accumulated income, endowment, or other funds			
Ť.	30	Total net assets or fund balances (see instructions)	469,524	450,789	3
Š	31	Total liabilities and net assets/fund balances (see			
		instructions)	469,524	450,789	
	art III	Analysis of Changes in Net Assets or Fund Balances			,
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agre	e with	
_		of-year figure reported on prior year's return)		1	469,524
		r amount from Part I, line 27a	•	2	-20,347
		r increases not included in line 2 (itemize) See Attached State	ment	3	1,873
		lines 1, 2, and 3		. 4	451,050
		eases not included in line 2 (itemize) PY Return of Capital Adju		5	261
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 6	450,789

Part	V Capital Gains and	d Losses for Tax on Investm	ent Income			•
	(a) List and describe to	he kınd(s) of property sold (e.g., real estate ouse, or common stock, 200 shs MLC Co.)),	(b) How acquired P—Purchase D—Donation	(c) Date acqui	1 ' '
1a	See Attached Statement					
<u>b</u>						
<u>c</u>						
<u>d</u>						
e		/A Decrease of the second	4-3.04			
	(e) Gross sales price	(f) Depredation allowed (or allowable)		r other basis ense of sale		h) Gain or (loss) plus (f) minus (g)
<u>а</u> b						·
<u>c</u>	 					
_ d	- · · · · · · · · · · · · · · · · · · ·					
е						
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation	n on 12/31/69	(I) Gair	ns (Col (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	• •	ss of col (i) (j), if any	col (k),	but not less than -0-) or sses (from col (h))
a				,		
<u> </u>						
<u> </u>			· · · · · · · · · · · · · · · · · · ·			
<u>d</u>						· · · -
<u>е</u>		(If goin	also enter in Pa	urt Line 7	1	
2	Capital gain net income o	r (net canital ince) (, enter -0- in Pa		2	-4,61
3	Net short-term capital gail	n or (loss) as defined in sections				-4,01
		I, line 8, column (c) (see instruction				
	Part I, line 8	, , , , , , , , , , , , , , , , , , , ,	(,	}	3	
Part	V Qualification Und	der Section 4940(e) for Redu	ced Tax on N	let Investment I	ncome	
(For c	ptional use by domestic pr	ivate foundations subject to the s	ection 4940(a) t	tax on net investm	ent income)	
If sec	tion 4940(d)(2) applies, lea	ve this part blank				
		•				
Was t	he foundation liable for the	section 4942 tax on the distribute qualify under section 4940(e) De	able amount of	any year in the ba	se penod?	Yes X No
1		ount in each column for each year			ing any entri	00
<u> </u>	(a)		i, see the instru		ing any enur	(d)
Cal	Base penod years endar year (or tax year beginning ii	(b) Adjusted qualifying distributions	s Net value o	(c) of nonchantable-use as	sets (c	Distribution ratio of (b) divided by col (c))
	2014	· · · · · · · · · · · · · · · · · · ·	7,839	585	,901	0 04751
•	2013		3,149		,903	0 04845
	2012		1,645		,034	0 03913
	2011	32	2,608		,426	0 06101
	2010	14	1,065	531	,337	0 02647
2	Total of line 1, column (d)				2	0 22259
3		for the 5-year base period—divid			1 1	
	number of years the found	dation has been in existence if les	ss than 5 years		3	0 04451
4	Enter the net value of nea	schoutchio was assets for 2015 for	Dt V l	E		F2F C0
4	Enter the net value of nor	ncharitable-use assets for 2015 fr	om Part X, line	5	4	535,68
5	Multiply line 4 by line 3				5	23,84
	.,					
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		•	6	
7	Add lines 5 and 6				7	23,90
	_					
8	Enter qualifying distribution If line 8 is equal to or great	ons from Part XII, line 4 ater than line 7, check the box in l	Part VI, line 1b	and complete that	8 part using a	21,15 11% tax rate See the
	Part VI instructions	, , , , , , , , , , , , , , , , , , , ,				

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)							
1a b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check	10							
c	here I and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		X						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		۱						
3	Add lines 1 and 2								
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	10							
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	10	9						
6	Credits/Payments:								
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 152								
b	Exempt foreign organizations—tax withheld at source 6b								
C	Tax paid with application for extension of time to file (Form 8868) Bealing with addition agreement with table.	WAY 34							
d 7	Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d 7	(@100) N. 1.350 4.50							
8		15	+						
9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9								
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10	4:	+						
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 43 Refunded ► 11								
Part	VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	$\overline{}$						
	participate or intervene in any political campaign?	1a	<u> </u>						
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see								
	Instructions for the definition)?	1b	X						
	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		14						
С	Did the foundation file Form 1120-POL for this year?	1c	X X						
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	43 14	2 23.79						
	(1) On the foundation \Rightarrow \$ (2) On foundation managers \Rightarrow \$								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed								
	on foundation managers \$\blacktrianglerights \qquad \qq \q								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X						
	If "Yes," attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles								
4a	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 4a	X						
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A	-						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X						
	If "Yes," attach the statement required by General Instruction T	1000	100						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
	By language in the governing instrument, or	-52-4							
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	14. 3							
_	conflict with the state law remain in the governing instrument?	6 X	₩						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X	0 200000						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)								
b	CA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	- 30 A							
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	التكفي						
9									
•	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If								
	"Yes," complete Part XIV	9	_x_						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		1						
	names and addresses	10	<u> X</u>						
		000 DI							

Par	t 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		Х				
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	Х					
	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 ► 27101-3	818						
15								
40	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		Yes	No				
	over a bank, securities, or other financial account in a foreign country?	16		X ,				
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	,	* /	,				
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ــــــــــــــــــــــــــــــــــــــ	• • 3					
	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)		ρ),					
		11.5		<u> </u>				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [] Yes [X] No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		. 6					
	disqualified person?	1.7%	33.4	', 1				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	\ \ \ \ \ \						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	7.	******					
	(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)?		() ()					
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		# · 4					
	foundation agreed to make a grant to or to employ the official for a period after	3°	» »	*				
	termination of government service, if terminating within 90 days)	4	, ^	, · 3/				
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)?	1b		Х				
	Organizations relying on a current notice regarding disaster assistance check here	S . 14	gtor (Alley	, 🦓,				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	شنخت		S				
	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	Φ,	<u>ئ</u> ا	, A.				
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	gris .	e.V	*				
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			2				
	6e, Part XIII) for tax year(s) beginning before 2015?							
	If "Yes," list the years 20, 20, 20, 20	₹19. €	Ņ. W	-%				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1	S. Janes	ا يرز				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	<u> </u>	ALIA	لـــــــا				
_	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	l				
С	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, 20, 20, 20, 20, 20, 20, 20, 20, 20	1 3	Romania	4				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		25 S.	,,				
Ja	at any time during the year? Yes X No		\$~\$. "				
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	*/ ×	100	1,60				
U	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	.2`;*	·	}				
	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				
		- 00		(2015)				

Part	VII-B Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	'20 Ma	y Be Requ	uired (continue	d)			
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(section	n 4945(e))'	7	Yes	⊠ No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955), (or to carry o	on,	☐ Yes	X No			
	(3) Provide a grant to an individual for travel, stud		her sımılar pı	ırposes	?		Yes	X No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).	_				ed in	Yes	⊠ No			
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educatı	onal	Yes	No No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify (under the e	xceptio	ns descn	bed in			
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?										
	Organizations relying on a current notice regarding							▶ [
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f			emptior	n from the ta N/A	ЭX	□Yes	□No			
	If "Yes," attach the statement required by Regulat			5–5(d)	IN/A		☐ 162				
6a	Did the foundation, during the year, receive any fu				o pay prem	iums	_	_			
	on a personal benefit contract?			•			Yes Yes	X No			
b	Did the foundation, during the year, pay premium:	s, dırec	tly or indirect	ly, on a	personal b	enefit c	ontract?		6b X		
7.	If "Yes" to 6b, file Form 8870										
	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds					the trai	∐ Yes	X No	7b N/A		
	VIII Information About Officers, Director										
	and Contractors										
1	List all officers, directors, trustees, foundation										
	(a) Name and address	hou	e, and average irs per week ted to position	(lf ı	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compo	plans	(e) Expense account, other allowances		
Wells	Fargo Bank, N A	Truste		- 61	iter -0-)	and der	erred comp	erisauon.			
		SEE A	TTACHED		8,881						
	•••••										
		-					<u> </u>				
	•								:		
	Opening of the block of the blo			<u> </u>							
2	Compensation of five highest-paid employees "NONE."	(otner	than those	include	ed on line 1	ı—see	instructi	ons). II	none, enter		
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances		
NONE							Compen	3411071	ŀ		
						-					
Total	number of other employees paid over \$50,000		<u> </u>		<u> </u>			•			
·Jul	named of other employees paid over 450,000							_	0 Form 990-PF (2015)		

Form 9	90-PF (2015) LEROY, ALFRED T U W	95-613	37858 Page 7
Par	Information About Officers, Directors, Trustees, Foundand Contractors (continued)	ation Managers, Highly Paid Em	nployees,
3	Five highest-paid independent contractors for professional services	(see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<u></u>	<u> </u>		
Total	number of others receiving over \$50,000 for professional services	. •	
Pa	t IX-A Summary of Direct Charitable Activities		
	the foundation's four largest direct chantable activities during the tax year. Include relevant statis anizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE		
2			
3			
4			
Pa	t IX-B Summary of Program-Related Investments (see instru	ictions)	
Des	cribe the two largest program-related investments made by the foundation during the tax year on		Amount
1	NONE		

All other program-related investments. See instructions

Total. Add lines 1 through 3

0 Form **990-PF** (2015)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	ns 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.,	10					
	purposes	1.					
а	Average monthly fair market value of securities	1a	521,076				
b	Average of monthly cash balances	1b	22,770				
С	Fair market value of all other assets (see instructions)	1c					
d	Total (add lines 1a, b, and c)	1d	543,846				
е	Reduction claimed for blockage or other factors reported on lines 1a and	5 7					
	1c (attach detailed explanation) . 1e						
2	Acquisition indebtedness applicable to line 1 assets	2					
3	Subtract line 2 from line 1d	3	543,8 <u>46</u>				
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see						
	instructions) .	4	8,158				
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	535,688				
6	Minimum investment return. Enter 5% of line 5	6	26,784				
Part							
	foundations and certain foreign organizations check here and do not complete this part)	, ,					
1	Minimum investment return from Part X, line 6	1	26,784				
2a	Tax on investment income for 2015 from Part VI, line 5	⊉ ं∴ે					
b	Income tax for 2015 (This does not include the tax from Part VI)	است.					
C	Add lines 2a and 2b	2c	109				
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,675				
4	Recoveries of amounts treated as qualifying distributions	4					
5	Add lines 3 and 4	5	26,675				
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	26,675				
Par	XII Qualifying Distributions (see instructions)						
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	2 *					
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	21,157				
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	%					
а	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	21,157				
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					
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,157				
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w						
	qualifies for the section 4940(e) reduction of tax in those years						

Part	XIII Undistributed Income (see instructions)																				
1	Distributable amount for 2015 from Part XI,		С	(a) orpu	s		Į,	/ears	(b s pno		2014			(c) 201					d) 015		
_	line 7	<u> </u>					L										<u> </u>			26,6	<u> 75</u>
2	Undistributed income, if any, as of the end of 2015																1				
а	Enter amount for 2014 only						<u> </u>					_			<u> 17</u>	,500	╙				
b	Total for pnor years 20, 20, 20	L					L										<u> </u>				
3	Excess distributions carryover, if any, to 2015	İ															ŀ				
а	From 2010 .	ļ										1									
b	From 2011	j										1					1				
C	From 2012											1					İ				
d	From 2013]				i	1				
е	From 2014	١										1					ļ				
f	Total of lines 3a through e .					0	1					1									
4	Qualifying distributions for 2015 from Part XII,						†					\vdash					†				
	line 4 ▶ \$ 21,157																				
а	Applied to 2014, but not more than line 2a											<u> </u>			17	,500	1				
	Applied to undistributed income of prior years						t^-					t				1000	\vdash				\dashv
	(Election required—see instructions) .	,																			
_	Treated as distributions out of corpus (Election						╁					┢		_			┢				\dashv
·																					
	required—see instructions)	 					╀					├─					┼				
	Applied to 2015 distributable amount	<u> </u>					╄			,		├					 			3,6	5/
_e	Remaining amount distributed out of corpus	<u> </u>					-					ļ					 				
5	Excess distributions carryover applied to 2015		40	14-			<u> </u>				···	ļ									
	(If an amount appears in column (d), the same amount must be shown in column (a))	ĺ	**	**	,	₽.		*	v	*		١,			•00		. `		› *	å	ì
6	Enter the net total of each column as	ľ				.00	1.				. **		•	Nr.	*9	**	ľ	*	ş,	*	7
٠	indicated below:			₩.	. 180	.68	ľ	***	۰	*				*	-					•	\$~
_			-24-				1	*	49	4	* %	4,		*	*	*	0	*	4	¢	*
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5				**	0	-					┼					╀	-			
	Prior years' undistributed income Subtract line 4b from line 2b	. 🧇	*	*	*						0	Α,	ģ	Ň	å	À «		į	2	ъ.	y
С	Enter the amount of prior years' undistributed		*	R	**	*	1					19	¥				-*	34	ş.	26	\$°
	income for which a notice of deficiency has	» 4	4				1					*	4	13	**	\$ 1	ł 🔅	\$.	ž,	ž	
	been issued, or on which the section 4942(a)	,	À			ş						*	**	2		.	1 49	Ų.	. 1	í.	
	tax has been previously assessed		À	**		w									e	35 /		,		,	
d	Subtract line 6c from line 6b Taxable		-			·····	\top	•									T	***************************************	<u>-</u>		
-	amount—see instructions		øß.	rt.		dh.	İ					4	13	ĵ	ş				¢	*1	*
e	Undistributed income for 2014 Subtract line		·				1		~96)	5*	- %	1					†			8	
•	4a from line 2a Taxable amount—see	٤	*	ŵ	p	30	,		•		é									ፈላ	us,
	instructions		N/e	40.	g _{>}	4	4 1	4	\$			i i				^					
			<u> </u>		<u> </u>	· c	 	<u> </u>				-				0	├			*	495.
'	Undistributed income for 2015 Subtract lines	ļ	W.		′		1		€.		. ,	1			``						
	4d and 5 from line 1 This amount must be	*	187	ş	š.e	Æ.	^		;		*	1				*	1				
	distributed in 2016		4.	.4.	м.	dil.	*		*			1.					↓			<u> 23,0</u>	<u>)18</u>
7	Amounts treated as distributions out of corpus	1							į.			l								#	
	to satisfy requirements imposed by section	l															l			rac.	
	170(b)(1)(F) or 4942(g)(3) (Election may be	1					ľ		^								1	-		\$×	
	required—see instructions)	<u> </u>					ľ										<u> </u>			•	٠
8	Excess distributions carryover from 2010 not						Γ								,					,	,
	applied on line 5 or line 7 (see instructions)											1									
9	Excess distributions carryover to 2016.							•													
	Subtract lines 7 and 8 from line 6a																				
10	Analysis of line 9						†					1					†				
	Excess from 2011 .				,		1					1									
-		ł																			
b	Excess from 2012 .	ł																			
C	Excess from 2013	1		•			1														
d	Excess from 2014	1										1									
е	Excess from 2015	I					1					1					1				

LEROY, ALFRED T U W

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95-6137858

Page 10

3 Grants and Contributions Paid During to	ne Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager, or substantial contributor	recipient	contribution	Amount
a Paid during the year	or substantial contributor		1	
See Attached Statement				
				l
				ł
Total			<u> </u>	40.000
b Approved for future payment	<u> </u>		<u>▶ 3a</u>	18,000
NONE				
				1
			ĺ	ĺ
				1
			İ	
			1	
		l		
Total			▶ 3b	l d

Pa	r L	VI-A Analysis of Income-Producing Ac	tivities				
		oss amounts unless otherwise indicated	1	siness income	Excluded by secti	on 512, 513, or 514	(0)
			(a)	(b)	(c)	(d)	(e) Related or exempt function income
1	Pro	ogram service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
•	a					·	
	b					-	
	c						
	d		-				
	e						
	f		-				····
	•	Fees and contracts from government agencies					
2	_	mbership dues and assessments					
3		rest on savings and temporary cash investments					
4		ridends and interest from securities	-	_	44	40.404	
5		t rental income or (loss) from real estate		Service All	14	12,424	
3		Debt-financed property	700	2 - A	**************************************		A Section 1
_		Not debt-financed property					
6		t rental income or (loss) from personal property	<u> </u>	 -	 		·
7		•			 		
8		n or (loss) from sales of assets other than inventory		-	18	-4,611	
9		t income or (loss) from special events					
10		oss profit or (loss) from sales of inventory			 		
11	Otr	ner revenue a	-				
	b						
	C						
	d						
40	e		TW 4-24-00-651, 1862		. (************************************		
		btotal Add columns (b), (d), and (e)	Section 1	0		7,813	0
		tal. Add line 12, columns (b), (d), and (e)				13	7,813
10-							
		rksheet in line 13 instructions to verify calculation					
Pa	rt X	VI-B Relationship of Activities to the A	ccomplishme				
Pa		VI-B Relationship of Activities to the A Explain below how each activity for which incom	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the	ons)
Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the	ons)
Pa	rt X ie No	VI-B Relationship of Activities to the A Explain below how each activity for which incom	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)
Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the les) (See instruction	ons)
Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instructi	ons)
Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the les) (See instruction	ons)
Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the les) (See instruction	ons)
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Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the les) (See instruction	ons)
Pa	rt X ie No	Price Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ies) (See instruction	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instruction	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instruction	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instruction	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instruction	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instruction	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the ses) (See instruction	ons)
Pa	rt X ie No	Prince Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the ses) (See instruction	ons)

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

		Exempt Org	janizations										
1	Did t	he organization o	directly or indirectly en	igage in	any of the fo	llowing	with any c	ther organi	zation des	scribed		Yes	No
	ın se	ction 501(c) of th	ne Code (other than se	ection 50	1(c)(3) organ	nization	s) or in se	ction 527, r	elating to				
	politi	cal organizations	;?										
а	Trans	sfers from the re	porting foundation to a	a noncha	antable exem	pt orga	nization of	•					
	(1) C	ash .	•								1a(1)		Х
	(2) O	ther assets									1a(2)		Х
b	Othe	r transactions:											
	(1) S	ales of assets to	a noncharitable exem	npt orgar	nization						1b(1)		Х
			ets from a noncharitab			on					1b(2)		X
			, equipment, or other a								1b(3)		Х
		eimbursement a									1b(4)		Х
		oans or loan gua	•								1b(5)		X
		-	ervices or membership	or fund	raising solici	tations		-			1b(6)		X
			equipment, mailing lists				ovees				1c		X
d	If the	answer to any of t	the above is "Yes," comp	olete the t	following sche	dule Co	olumn (b) s	hould always	show the	fair market			
	value	of the goods, other	er assets, or services giv	en by the	e reporting fou	ndation	If the foun	dation receiv	ed less tha	an fair marke	et		
	value	in any transaction	n or sharing arrangement	t, show in	n column (d) th	ne value	of the goo	ds, other ass	ets, or ser	vices receive	ed.		
(a) Line		(b) Amount involved	(c) Name of noncha					nption of transf				angeme	nts
			Not Applicable		<u> </u>			:				<u> </u>	
			1							-			
			1										
		· · · · · ·						•	,			-	
	\neg	-	-										
-													
_			 										
	\dashv												
	o												
	\neg												
		···	 										
													
	desc	ribed in section 5	ctly or indirectly affiliat 501(c) of the Code (oth c following schedule	ted with, her than	or related to section 501(, one o c)(3)) c	r more tax or in sectio	exempt org	ganization		Yes	X N	o
		(a) Name of organ	nization		(b) Type of orga	anızatıon			(c) Descrip	tion of relation	iship		
									-				
	Unde	r penalties of perjury, I dec	clare that I have examined this retu	ım, ıncludıng	accompanying sche	dules and	statements, and	to the best of my	knowledge and	belief, it is true			
Sign	correc	ct, and complete Declarat	tion of preparer (other than taxpaye	er) is based or	n all information of v	which prepa	rer has any kno	wledge		May the IRS	discuss	this retui	m
Here	1 6	Jen 15 lente SVP Well	ls Fargo Bank N.A.		10/17/2016	sv	P Wells Fa	rgo Bank N	I A	with the prep			
	1 	nature of officer or tru			Date	Title				(see instruct	ions)? []	X_]Yes	∐_No
Deid	•	Print/Type preparer	's name	Preparer	r's signature			Date		eck X if	TIN		
Paid		JOSEPH J CA	STRIANO	1	le-			10/17/2		eck [X] if -employed F	20125	1603	
Prepa		Firm's name	PricewaterhouseCoo	pers II	P			1 10/11/12	Firm's EIN				
Use O	nly	Firm's address	600 GRANT STREET		_	15219	-2777		Phone no	412-35		0	
		1	TO GIVEN OTTICE	.,		. 10210		_	L HOHE HO	. 12 00		O DE	10045

LEROY, ALFRED T U W				95-613	7858 Page	1 of 1
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid		
Recipient(s) paid during the year						
Name LOS ANGELES FIREMANS RELIEF	ASSOCIATION					
Street						
815 COLORADO BLVD 4TH FLOOR City		State	Zip Code	Foreign Coun	itny	
LOS ANGELES		CA	90041	l oreign coun	iti y	
Relationship	Foundation Status			-		
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	18,000
Name						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status				 	
Purpose of grant/contribution				·· · · ·	Amount	
Name					·	
Street			,			
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	<u> </u>				
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	<u> </u>	J	 		
Purpose of grant/contribution	··········				Amount	
Name	,,,				_L	
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status					
Purpose of grant/contribution	L .				Amount	
Name				· · -	_1	
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	

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

Coloniary Colo	, Line 5 (350-11) - Galling		200	Cale of Assets Ciries Hall Hiveritor			,		Totals	Gross		Cost or Other B	Cost or Other Basis, Expenses,	Net	Net Gain
Control Cont	Long Term CG Distributions Short Term CG Distributions	Amount						Ö	apital Gains/Losses	Sales	145,831	Depreciation at	10 Aglusiments 150,442		
1979 1979	Description		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	e e	Gross Sales Price	Cost or Other Basis	tion	Expense of Sale and Cost of Improvements	Depreciation		Net Gain or Loss
	A A A MANAGED FUTURES ST		××				+	10/27/2015	2,271	2,806				0 0	190
March Marc	CREDIT SUISSE COMM RET		<×				10/12/2010	7/22/2015	1,487	2,462				o o	-975
	CREDIT SUISSE COMM RET		×				10/18/2011	7/22/2015	1,644	2,572				0	-928
	CREDIT SUISSE COMM RET 8		·×	ţ	,	;	9/5/2014	7/22/2015	5,211	6,852	1				1,641
	CREDIT SUISSE COMM RET		××				11/25/2011	7/22/2015	819	1,237				0	418
No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	DREYFUS EMG MKT DEBT LO		×	**************************************				12/4/2015		2 000					-1,433
	DREYFUS EMG MKT DEBT LO		(×					12/4/2015		252				0	58
	DREYFUS EMG MKT DEBT LO		×					12/4/2015	891	1,098				0	-207
Machine II. A. Trigging II. A. A. C. C. </td <td>DREYFUS EMG MKT DEBT LO</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td></td> <td>12/4/2015</td> <td>173</td> <td>224</td> <td></td> <td></td> <td></td> <td>0</td> <td>-51</td>	DREYFUS EMG MKT DEBT LO		×					12/4/2015	173	224				0	-51
Management Man	DREYFUS EMG MKT DEBT LO		××					12/4/2015	1,529	1.770				0	-18/
	DRIEHAUS ACTIVE INCOME F		×					10/27/2015	4,613	4,853				0	-240
	7 DRIEHAUS ACTIVE INCOME F		×					10/27/2015	1,028	1,082				0	25
	B EATON VANCE GLOBAL MAC		×>				_	1/20/2016	286	293					
CONTRIBUTION NO. N. CONTRIBUTION NO.	D ISHARES S&P MID-CAP 400 V		\×				-	4/20/2016	1.521	1.519				0	2
Controller X Controller	I ISHARES CORE S&P SMALL-		×				_	4/20/2018	688	707				0	-19
Control Cont	2 ISHARES CORE S&P SMALL-		×				_	5/11/2018	904	511				0	393
Machine Mach	ISHARES CORE S&P SMALL-		×				-	5/11/2016	4,180	4,361				0	-181
March Marc	I JPMORGAN HIGH YIELD FUN		×				+	8/28/2015	7 146	7.849				0	-703
Control	MERGER FUND-INST #301		×				Н	10/27/2015	959	972				0	-13
Controlled Con	ASG GLOBAL ALTERNATIVES		×				+	10/27/2015	1,264	1,321				0	-57
TANASSERSION X.X. HANGENION S. SECTION S. SECTION </td <td>ASG GLOBAL ALTERNATIVES</td> <td></td> <td>×</td> <td></td> <td>-</td> <td></td> <td>1/22/2015</td> <td>1/20/2016</td> <td>958</td> <td>1.044</td> <td></td> <td></td> <td></td> <td>0 0</td> <td>488</td>	ASG GLOBAL ALTERNATIVES		×		-		1/22/2015	1/20/2016	958	1.044				0 0	488
TATAMENSARY X TATAMENSARY X 4.82 4.82 4.82 4.82 4.82 4.82 8.82	PRINCIPAL GL MULT STRAT-	П	×				8/8/2014	10/27/2015	5,923	5,907				0	18
Table State Content	T ROWE PRICE INST FLOAT I		×					8/28/2015	4,152	4,268	1			0	-118
Tright No. Tri	SPDR DJ WILSHIRE INTERNA	- 1	×					1/20/2016	2,112	2,357				0 0	-245
March News A	SPDR DJ WILSHIRE INTERNA	78463X863	×					1/20/2016	2,816	2,793				0	23
	SPOR DJ WILSHIRE INTERNA	78463X863	×					1/20/2016	704	651				0	53
	SPDR DU WILSHIRE INTERNA	78463X863	×>					4/20/2016	636	488				0	148
RESENTOR X TAZZONI F146 D RESENTATOR X TAZZONI F146 B03 D RESENTATOR X TAZZONI F146 B03 D D RESENTATOR X TAZZONI F146 B03 D D D RESENTATOR X TAZZONI F146 B03 D	CONSUMER STAPLES SECT	81369Y308						5/31/2016	2.424	1.379				0	1,045
10.00000000000000000000000000000000000	AMEX CONSUMER DISCR SP	81369Y407	×					11/10/2015	722	714				0	8
1.0220709 X 1.022070 1.02	JPMORGAN HIGH YIELD FUN	4812C0803	×					8/28/2015	1,469	1,630				0	-161
(1) SARSTORE X (1) SARSTORE	HEALTH CARE SELECT SECT		××		I I			11/10/2015		683				0	8 %
10.2897429	HEALTH CARE SELECT SECT		×					4/20/2016	1,850	1,870				0	20
11/10/2016 X 11/10/2016 1/456	HEALTH CARE SELECT SECT		×			!		4/20/2016	213	198				0	17
12897208	AMEX CONSUMER DISCR SP		×̈́×			•		4/20/2016	1,436	1,360	-			0	78
B.13897050 X DICARZONI 47002016 571 1019 0 B.13897050 X 117222011 47002016 551 237 0 0 B.13897050 X 1000202011 47002016 551 48 0 0 B.13897050 X 1000202011 47002016 210 0 0 0 B.13897050 X 1000202014 47002016 210 0 0 0 B.13897050 X 1000202014 47002016 203 0 0 0 B.13897050 X 1000202014 47002016 203 0 0 0 B.13897040 X 1000202014 47002016 210 0 0 0 B.13897040 X 1000202014 47002016 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONSUMER STAPLES SECTO		×				8/28/2015	3/4/2016	1,243					0	100
1.222016 X 1.7222016 1.7222016 1.722 1.722 1.722016 1.7222016	AMEX ENERGY SELECT SPD		×	-			10/28/2014	4/20/2016	791					0	-228
1.000000000000000000000000000000000000	CONSUMER STAPLES SECTO		× ×			•	11/22/2011	4/20/2016	581	-					244
B13697306 X P30202011 4/20/2016 317 180 0 B13697305 X H13697405 X 2013 2013 0 B13697405 X H13697405 X 10 11 10 0 B1369705 X H13697405 X H1369706 H13 <	CONSTIMER STAPLES SECTOR		<×				+	4/20/2015	26)					0	50.5
100 100	CONSUMER STAPLES SECTO		×				-	4/20/2016	317					0	137
B13687040 X B13687040 C.U.S.I.	FINANCIAL SELECT SECTOR		×			•		11/10/2015	220	210	1			0	100
B1369Y635 X B286704 5512016 5515016 658 638	FINANCIAL SELECT SECTOR		××				+	5/31/2016	191					0	-18
B136877d X B028016 1/20/2016	FINANCIAL SELECT SECTOR		×				+	5/31/2016	858					0	20
813697704 X IQ2202014 3/4702016 1073 1,088 0 813697704 X IQ2202014 4/4002016 1,023 661	AMEX INDUSTRIAL SPDR		×					1/20/2016	575					0	45
B1569704 X H 102/2016 6 271 55B P B1569704 X H 102/2016 1 32	AMEX INDUSTRIAL SPDR		×					3/4/2016	1,073					0	-15
Transport	AMEX INDUSTRIAL SPOR		×					4/20/2016	123					0	2 2
B.1569Y 803 X — — 1222/2016 420/2016 <td>AMEX TECHNOLOGY SELECT</td> <td></td> <td><×</td> <td></td> <td></td> <td></td> <td>+-</td> <td>11/10/2015</td> <td>1.349</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>22</td>	AMEX TECHNOLOGY SELECT		<×				+-	11/10/2015	1.349					0	22
815.65Y 803 X 34/2016 4120/2016 885 847 0 815.65Y 803 X 10282014 4702/2016 1,683 0 0 815.65Y 803 X 4702/2016 1,985 1,085 0 0 82.1937827 X 120/2016 1,921 1,921 0 0 82.1937827 X 101/44/2011 120/2016 8,48 8,24 0 0 92.1937827 X 101/44/2011 120/2016 8,48 8,231 0 0 92.1937837 X 101/44/2011 1,202016 8,48 8,521 0 0 92.1937858 X 101/44/2011 1,202016 1,1159 0 0 1 92.1943858 X 102/10/2016 1,112016 1,12016 1,1090 1,090 0 0 0 47002016 X 1,2020 1,000 1,000 0 0 0 0 0	AMEX TECHNOLOGY SELECT						+	4/20/2016	133					0	5
8.1563/903 X 10728/2014 1,859 1,863 0 92.19378/37 X - 4722/2014 1,202016 1,821 1,935 0 92.19378/37 X - - 1,202016 1,221 1,935 0 92.19378/37 X - - - 1,202016 240 243 0 92.19378/37 X - - - 1,202016 8,46 8,521 0 0 92.19378/37 X - - - - - 0 0 1 92.19338/36 X - - - - - 0 0 1 92.19438/36 X - - - - - 0 0 1 129.19438/36 X - - - - - 0 0 0 - 129.19438/36 X - - - - <td< td=""><td>AMEX TECHNOLOGY SELECT</td><td></td><td>: [</td><td></td><td>:</td><td></td><td></td><td>4/20/2016</td><td>885</td><td></td><td></td><td></td><td></td><td>0</td><td>38</td></td<>	AMEX TECHNOLOGY SELECT		: [:			4/20/2016	885					0	38
1,000 1,00	AMEX TECHNOLOGY SELECT	- 1	×				-	4/20/2016	1,859					0	196
92/1937827 X 10/14/2011 1/20/2016 243 0 92/1937827 X 10/14/2011 1/20/2016 8,446 8,521 0 92/1937827 X 10/14/2011 1/20/2016 12,339 11,159 0 92/1943858 X 10/2/12/2014 5/11/2016 1,267 1,311 0 92/1943858 X 1/1/10/2015 1,1567 1,050 0 0 92/1943858 X 1/1/10/2016 1,1567 1,050 0 0	VANGIADO SHOPT TEDM BO		\					1/20/2016	1 021					5	1
921937827 X 10/14/2011 4/20/2016 8,486 8,521 0 0 0 92194388 X 28/2013 7/22/2015 12,339 11,159 0 0 1 92194388 X X 10/2/12/2014 5/11/2016 1,267 1,311 0 0 0 92194388 X X 4/20/2016 5/11/2016 1,557 1,311 0 0 0	VANGUARD SHORT TERM BO		, ,					1/20/2016	240					0	6-
92/943658 X 28/2013 7/22/2015 12,339 11,159 0 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VANGUARD SHORT TERM BC		×				\mapsto	4/20/2016	8,448					0	-73
92.1943888 X	VANGUARD FTSE DEVELOPE		×>				2/8/2013	7/22/2015	12,339					0	1, 180
921943858 X 4202016 54112016 1.050 1.050 1.090	VANGUARD FTSE DEVELOPE		<	1	-		11/10/2015	5/11/2016	1,267					0	44
	VANGUARD FTSE DEVELOPE		×				4/20/2016	5/11/2016	1,050					0	4

Net Gain or Loss Net Gain or Loss Adjustments Cost or Other Basis, Expenses, Depreciation and Adjustments Depreciation Expense of Sale and Cost of Improvements Valuation Method Gross Sales 1,448 1,448 1,448 1,480 1,651 1,414 1,414 1,414 1,414 Cost or Other Basis 1,702 1,375 1,375 2,065 1,237 1,409 1,409 1,399 1,399 1,399 1,399 1,399 1,399 1,399 1,399 1,400 1,399 1,400 Capital Gains/Losses Other sales Gross Sales Price | Date | Date | Date | Li20/2015 | S11/2016 | L1/20/2015 | S11/2016 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2015 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | L1/20/2016 | Acquisition Method Check "X" if Purchaser is a Business Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory Purchaser Check "X" to include in Part IV | 73 | VANGUARD FISE DEVELOPE 92 1943889 | 74 | VANGUARD FISE DEVELOPE 92 1943889 | 75 | VANGUARD FISE EMERGING 922042889 | 76 | VANGUARD FISE EMERGING 922042889 | 77 | VANGUARD FISE EMERGING 922042889 | 78 | VANGUARD FISE EMERGING 922042889 | 79 | VANGUARD FISE EMERGING 922042889 | 79 | VANGUARD FISE EMERGING 922042889 | 79 | VANGUARD FISE EMERGING 922042889 | 79 | VANGUARD FISE EMERGING 922042889 | 79 | VANGUARD FISE EMERGING 922042889 | 79 | VANGUARD FISE EMERGING 922042889 | 79 | VANGUARD FIST VIPER 922098553 | 79 | VANGUARD FIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANGUARD REIT VIPER 922908553 | 79 | VANG Long Term CG Distributions
Short Term CG Distributions

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

	927	0	0	927
	D			Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	927			927

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

		342	158	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
_1	FOREIGN TAX WITHHELD	158	158		
2	PY EXCISE TAX DUE	32			
3	ESTIMATED EXCISE PAYMENTS	152			

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

	10	0	0	10
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	_ Purposes
1 STATE AG FEES	10			10

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

			447,028	429,744	524,134
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
7	CONSUMER STAPLES SECTOR SPDR TR		0	3,910	7,611
က	AMEX FINANCIAL SELECT SPDR		0	12,041	18,947
4	AMEX MATERIALS SPDR		0	3,300	4,124
သ	AMEX TECHNOLOGY SELECT SPDR		0	17,813	28,407
ဖ	AMEX ENERGY SELECT SPDR		0	7,946	8,735
7	MERGER FUND-INST #301		0	4,867	4,784
æ	FID ADV EMER MKTS INC- CL I 607		0	21,733	22,508
6	T ROWE PRICE REAL ESTATE FD 122		0	6 757	10,969
9	ISHARES TR SMALLCAP 600 INDEX FD		0	12,823	25,101
11	ISHARES S&P MIDCAP 400 VALUE		0	16,992	25,738
12	EATON VANCE GLOBAL MACRO - I		0	5,218	5,121
13	ISHARES S&P MIDCAP 400 GROWTH		0	15,337	26,043
14	AMEX INDUSTRIAL SPDR		0	8,387	13,890
15	AMEX HEALTH CARE SPDR		0	12,652	20,723
16	AMEX CONSUMER DISCR SPDR		0	8,794	17,407
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,769	13,554
18	VANGUARD REIT VIPER		0	6,819	23,232
19	AQR MANAGED FUTURES STR-I		0	960'5	5,242
20	VANGUARD EMERGING MARKETS ETF		0	38,406	39,810
21	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,207	3,279
22	JPMORGAN HIGH YIELD FUND SS 3580		0	20,031	19,305
23	T ROWE PRICE INST FLOAT RATE 170		0	7,972	7,801
54	BLACKROCK GL L/S CREDIT-INS #1833		0	14,008	13,232
22	VANGUARD BD INDEX FD INC		0	30,612	30,884
5 6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,644	13,845
27	VANGUARD INTERMEDIATE TERM B		0	30,194	31,353
28	VANGUARD EUROPE PACIFIC ETF		0	53,373	51,696
59	ROBECO BP LNG/SHRT RES-INS		0	5,045	5,668
30	NEUBERGER BERMAN LONG SH-INS #183		0	13,417	13,202
31	CREDIT SUISSE COMM RT ST-CO 2156		0	15,581	11,923

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

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4-0-4-0-	Vestment
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776 40	2

Description of Property Soid CUSIP # Acquisition Date Acquisition 1 AQR MANAGED FUTURES ST 002034859 1/24/2014 2 AQR MANAGED FUTURES ST 002034859 1/12/2015 4 OREDIT SUISSE COMM RET 2 2254/R305 1/11/2013 6 CREDIT SUISSE COMM RET 3 2254/R305 1/11/2013 7 CREDIT SUISSE COMM RET 3 2254/R305 1/11/2013 10 DREYFUS EMG MKT DEBT LC 259/R305 1/11/2013 11 DREYFUS EMG MKT DEBT LC 259/R305 1/11/2013 11 DREYFUS EMG MKT DEBT LC 259/R305 1/11/2013 11 DREYFUS EMG MKT DEBT LC 261980494 1/11/2013 12 DREYFUS EMG MKT DEBT LC 261980494 1/11/2013 13 DREYFUS EMG MKT DEBT LC 261980494 1/11/2013 14 DREYFUS EMG MKT DEBT LC 261980494 1/11/2013 15 DREYFUS EMG MKT DEBT LC 261980494 1/11/2013 16 DREYFUS EMG MKT DEBT LC 261980494 1/11/2013 17 DREYFUS EMG MKT DEBT LC 261980494 1/11/2013 18 EDADV WANCE GLOBAL ALL A 464287065 27792786 <th>Date Sold Sold Sold Sold Sold Sold Sold Sold</th> <th>Gross Seles Proce 2,996 2,271 2,271 2,271 1,487 1,644 1,647 1,281 1,221 1,221 1,221 1,221 1,221 1,221 1,221 1,221 1,221 1,221 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,331</th> <th>Depreciation Allowed</th> <th>Adjustments</th> <th>Cost or Other Basis Plus Expense of Sale</th> <th>aso I so die O</th> <th>FMV as of 12/31/89</th> <th>Adjusted Basis as of 12/31/69</th> <th>Excess of FMV Over Adhisted Basis</th> <th>Gains Minus Excess FMV Over Adj Basis or Losses 190</th>	Date Sold Sold Sold Sold Sold Sold Sold Sold	Gross Seles Proce 2,996 2,271 2,271 2,271 1,487 1,644 1,647 1,281 1,221 1,221 1,221 1,221 1,221 1,221 1,221 1,221 1,221 1,221 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,231 1,331	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	aso I so die O	FMV as of 12/31/89	Adjusted Basis as of 12/31/69	Excess of FMV Over Adhisted Basis	Gains Minus Excess FMV Over Adj Basis or Losses 190
002034899 002034899 002034899 225448305 225448305 225448305 225448305 225448305 261980494 261980494 261980494 261980494 261980494 261980494 261980494 261980494 261980494 464287804 464287804 464287804 464287804 464287804 464287804 464287804 464287804 464287804 464287804 464287804 66127885 661271885 67128868 775581896	┩╌╎╸╿╶┊╶╿╶╏╶╿┈┩═╏╶┆╶┈╏╶┊╶╿╶┆╼╏═╏╶╸		Damond	Company	Councilse or calle					190
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002201869 22544R306 22544R306 22544R306 22544R306 22544R306 26198049 26198069 277551896 26127186 261281869 26	▕▕▕▕▕▕▕▕▀ ▍ ▕▕▕▕▕▕▕▕▕▕			0	2,271	o			O	2
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262028855 262028855 27028855 315923728 315923728 315920706 464287804 464287804 464287804 464287804 464287804 68950207 68950207 784281696 641287885 639721885 641287885 742561696 742561696 742561696 742586803 742586803	+ + - + - + - +			0 0	944	-18/				-18/
262028655 262028655 315920702 46428706 464287804 464287804 464287804 464287804 464287804 28503207 586503207 586503207 684728686 67472865 674281696 774281696 774281696 774281696	 			0 0	A 853	142-			5 6	070
217923128 315920702 464287004 464287004 464287804 464287804 464287804 464287804 464287804 4612C0803 589502207 638721885 638721885 638721885 638721885 77858696 77858696 77858696 77858696 77858696				0	1,082	\$\$.				45.
315920702 464287705 464287804 464287804 464287804 464287804 464287804 461287806 638727885 638727885 641287608 74256.995 74256.995 77458643863	├ ├-			0	293	7-	0			7-
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464287804 464287804 464287804 4812C0803 5895G9207 5895G9207 5817885 64128R508 742581.696 775888402 784533863 784533863	-			0	707	-19	2			-19
464287804 464287804 4812C0803 589503207 589503207 58127885 64128R608 742581.696 742581.696 742581.696 742581.696 742581.696 742581.696 742581.696 742581.696 742581.696	1 5/11/2016	904		0	511	393	0			393
464287804 484287804 4812C0803 58950207 638727885 638727885 641287869 74255,696 775684002 78453,883 78453,883	Н			O	4,361	-181	0		0	-181
4812C0803 589509207 589571885 631871885 6412BR608 742551896 742551896 78453X863 78453X863	Н			0	971	159	0			159
589509207 638727885 631277885 64128R508 742581.696 775888402 78453X863 78453X863	4 8/28/2015			0	7,849	-703	0		0	-703
639727885 639727885 63172866 631287609 742551696 776988402 78483X863 78483X863	\dashv			٥	972	-13			0	-13
641281585 641281608 742551696 7795818402 78463X863 78463X863	┪			0	1,321	-57				-57
641281608 774251.696 77958402 78463X863 78463X863	-	409		0	452	£43				43
77958B402 77958B402 78463X863 78463X863	5 1/20/2016	958		0	1,044	9				98
78463X863 78463X863 78463X863	÷	576'6		0	/OR'C	0 9				91
78463X863	┿	4, 132		0	426.6	270				-110
70,465,4065	+-	634		0	749	-115				-115
	+	2,816			2 703	23				23
78463XB63	+	202			651	2				2
78463X863	4/20/2016	636			488	148				148
464287804	╀	5648			2 998	2 650				2.650
81369Y308	5/31/2016	2 424			1 379	1 045				1,045
81369Y407	╀	722		0	714	8	0			8
4812C0803	┞	1,469		0	1,630	-161	0			-181
81369Y209	1	643		0	693	-50				5
81369Y209	+			0	288	-2				-5
81369Y209	⊢		:	0	1,870	-20	0			-20
81369Y209	-	:	•	0	1961	17	0			11
	5 4/20/2016	1,436		0	1,360	76	0		o	76
81369Y506	_	547		0	621	-74				-74
81369Y308	Щ	1,243		0	1,143	100	0			100
81369Y506	Ц	791		0	1,019	-228	0			-228
81369Y308	Н			0	337	244	0			244
81369Y605	4			0	765	33				ફ
813697308	-			0	48	2	0			2
813697308	\rightarrow			0	180	13/				13/
813697605	_	-		510	200	2 9				2 9
813691003	+			5 6	1801	212				
R1369Y605	+				838	200				18
81369Y704	┿			Ö	620	45	0			455
81369Y704	\vdash			0	1,088	-15	0			-15
81369Y704	Ц	621		o	298	23	0			23
81369Y704		733		0	189	55	٥			52
AMEX TECHNOLOGY SELEC 81369Y803 7/22/2015	:	1,349	ı i		1,327	25			0	22
81369YBU3	†	133		0	128	0				٦
NOLUGY SELECT 813597803 1 3472015	4/20/2016	1 950		5 0	1 863	8 8				8 5
921937819	+	1 096		0	1088	2 0				3
921937827	1/20/2016	1 921		0	1 935	-14				14-
921937827	┿	240			243	3	0		0	(P)
921937827	1 4/20/2016	8,448		0	8,521	-73	o			-73
921943858	-	12,339		0	11,159	1,180				1,180

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

145,445	145,445	145,445		0)	0 150,442	4,997	0	0	0	4,997
			ı			Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
Acquisition Date Gross		Gross		Depreciation		Basis Plus		as of	as of	ğ	Excess FMV Over
Method Acquired Sold Sales Price		Sales Price		Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/89	Adjusted Basis	Adj Basis or Losses
10/21/2014 5/11/2016 2,932		2,93	┢			3,095	-163				-163
11/10/2015 5/11/2016 1,267		1,26	_		_	1,311	4		0	0	4
4/20/2016 5/11/2016 1,050		1,050	_			1,090	A	0	0	0 (8
1/20/2015 5/11/2016 1,702	5/11/2016 1,702	1,702	٠.		٦	1,789	-87	0	0	0 (-87
10/21/2014 7/22/2015 1,375		1,375	E		7	1,448	-73	0	0		-73
8/9/2012 7/22/2015 668		999			_	707	-38		0	0	39
7/22/2010 11/10/2015 206		206			,	0 246	-40	0	0	0	4
5/8/2012 11/10/2015 1,237		1,237	ı			1,480	-243	0			-243
1,065	,	1,065				1,289	-224	0	0	0	-224
1/20/2015 11/10/2015 1,409	-	1,409				1,651	-242	0	0	0	-242
10/14/2011 11/10/2015 3,471	3	3,471				0 4,056	-585	0	0	0	-585
10/14/2011 4/20/2016 3,300	۳ ا	3,300				3,735	435	0	0	0 [0	435
1,399		1,399			ر	1,414	-15	0	0		-15
		440			٥	473	-33	٥		0	೫
1990001 1000016		793				800	1075			,	370

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

ſ	9		<u> </u>
		Expense	
)	Benefits	
	8,881	Сотрепзацоп	8,881
		Avg Hrs Per Week	SEE ATTAC
		Title	TRUSTEE
		Foreign Country	
		Zip Code	27101-3818
		State	S
			E
		Σ	Winston Salem
		Street	AAC D4000-041
			1 W 4t
		Check "X"	×
			Trust Tax C
		e Ear	s Fargo Bank N.A. Trust Tax D

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

				Date	Amount
1 Credit from prior year return	i				1 0
2 First quarter estimated tax payment				11/10/2015	2 152
3 Second quarter estimated tax paymen	t .				3
4 Third quarter estimated tax payment		•			4
5 Fourth quarter estimated tax payment			•		5
6 Other payments .					6
7 Total .					7 152

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	17,500
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	17.500

Supplemental Information:

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

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.