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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 Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year **2015** or tax year beginning **8/1/2015**, and ending **7/31/2016**

Name of foundation TW SIDNEY J HARRIS		A Employer identification number 22-6455160
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 Winston Salem	State NC	ZIP code 27101-3818
Foreign country name	Foreign province/state/county	Foreign postal code
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,849,706	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	35,270	34,708		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,395			
	b Gross sales price for all assets on line 6a 524,763				
	7 Capital gain net income (from Part IV, line 2)		2,395		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	37,665	37,103	0	
	13 Compensation of officers, directors, trustees, etc	27,279	20,459		6,820
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,744			1,744
	c Other professional fees (attach schedule)	1,819			1,819
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,386	405		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	33,228	20,864	0	10,383
	25 Contributions, gifts, grants paid	74,000			74,000
	26 Total expenses and disbursements. Add lines 24 and 25	107,228	20,864	0	84,383
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-69,563			
	b Net investment income (if negative, enter -0-)		16,239		
	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	355				
	2 Savings and temporary cash investments	60,750	75,767	75,767		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	1,666,869	1,582,366	1,773,939			
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)	1,727,974	1,658,133	1,849,706			
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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	1,727,974	1,658,133			
	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)	1,727,974	1,658,133				
31 Total liabilities and net assets/fund balances (see instructions)	1,727,974	1,658,133				

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	1,727,974
2 Enter amount from Part I, line 27a	2	-69,563
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,658,411
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	278
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,658,133

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	2,395	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	48,066	1,931,196	0.024889
2013	89,527	1,915,868	0.046729
2012	72,461	1,842,398	0.039330
2011	98,303	1,786,933	0.055012
2010	78,622	1,880,308	0.041813
2 Total of line 1, column (d)			2 0.207773
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 0.041555
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,787,735
5 Multiply line 4 by line 3			5 74,289
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 162
7 Add lines 5 and 6			7 74,451
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 84,383

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	162
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	162
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	162
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,567
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,567
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,405
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 162 Refunded	11	1,243

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) ▶ NJ		
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.

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

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee SEE ATTACHED	27,279		

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	1,747,363
b	Average of monthly cash balances	1b	67,596
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,814,959
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	1,814,959
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,224
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,787,735
6	Minimum investment return. Enter 5% of line 5	6	89,387

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	89,387
2a	Tax on investment income for 2015 from Part VI, line 5	2a	162
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	162
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,225
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,225
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	89,225

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	84,383
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	84,383
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	162
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,221

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				89,225
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			83,781	
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 ▶ \$ 84,383				
a Applied to 2014, but not more than line 2a			83,781	
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				602
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				88,623
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 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 <i>Paid during the year</i> See Attached Statement				
Total				3a 74,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
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	35,270
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	2,395
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		37,665
13 Total. Add line 12, columns (b), (d), and (e)				37,665

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Supplemental Information:

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

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

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

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

Recipient(s) paid during the year

Name

HOSPITAL AT RAHWAY FOUNDATION

Street

865 STONE ST

City

RAHWAY

State

NJ

Zip Code

07065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

JOHN F. KENNEDY MEDICAL CENTER

Street

65 JAMES STREET

City

EDISON

State

NJ

Zip Code

08820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

JEWISH RENAISSANCE MEDICAL CENTER INC

Street

275 HOBART ST

City

PERTH AMBOY

State

NJ

Zip Code

08861

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

AMERICAN CANCER SOCIETY

Street

2600 US-1

City

NORTH BRUNSWICK TOWNSHIP

State

NJ

Zip Code

08902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

GEORGE STREET PLAYHOUSE INC

Street

9 LIVINGSTON AVENUE

City

NEW BRUNSWICK

State

NJ

Zip Code

08901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

LITTLE SERVANT SISTERS OF IMMACULATE CONCEPTION

Street

1000 CROPWELL ROAD

City

CHERRY HILL

State

NJ

Zip Code

08003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

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										35,239		Capital Gains/Losses										524,763		522,368		2,395		0	
										0		Other sales										0		0		0		0	

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		35,239	Capital Gains/Losses		524,763		522,968		2,395					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ARTISAN INTERNATIONAL FUND	04314H402	X				11/10/2015	2/2/2016	2,524	2,781				116	-141
74 ARTISAN INTERNATIONAL FUND	04314H402	X				1/22/2016	2/2/2016	2,440	2,442				0	-2
75 ARTISAN INTERNATIONAL FUND	04314H402	X				10/30/2015	5/11/2016	1,200	1,254				0	-54
76 ARTISAN INTERNATIONAL FUND	04314H402	X				4/22/2016	5/11/2016	1,210	1,213				0	-3
77 ARTISAN INTERNATIONAL FUND	04314H402	X				8/25/2011	5/11/2016	6,100	4,460				0	1,640
78 ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	2/2/2016	1,374	1,917				543	0
79 ARTISAN MID CAP FUND-INS	04314H600	X				7/12/2015	4/20/2016	1,531	1,973				0	-442
80 ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	4/20/2016	786	984				0	-198
81 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	2/2/2016	1,662	1,778				0	-116
82 CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	2/2/2016	2,083	4,016				1,928	-5
83 DODGE & COX INTL STOCK	256206103	X				11/10/2015	2/2/2016	3,245	4,017				772	0
84 DODGE & COX INTL STOCK	256206103	X				1/22/2015	4/20/2016	291	337				0	-46
85 DODGE & COX INTL STOCK	256206103	X				10/30/2015	4/20/2016	3,771	4,114				0	-343
86 DODGE & COX INTL STOCK	256206103	X				11/10/2015	4/20/2016	116	123				0	-7
87 DODGE & COX INTL STOCK	256206103	X				11/10/2015	5/11/2016	1,510	1,705				0	-195
88 DODGE & COX INTL STOCK	256206103	X				1/22/2016	5/11/2016	3,757	3,929				0	-228

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

		1,744	0	0	1,744
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,744			1,744

Part I, Line 16c (990-PF) - Other Professional Fees

		1,819	0	0	1,819
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADMIN FEES	1,819			1,819

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

		2,386	405	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	405	405		
2	PY EXCISE TAX DUE	414			
3	ESTIMATED EXCISE PAYMENTS	1,567			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	147,682	158,738
3	HARBOR CAPITAL APRCTION-INST 2012		0	121,576	169,836
4	ARTISAN INTERNATIONAL FD I 662		0	52,431	71,767
5	MERGER FUND-INST #301		0	14,675	14,402
6	ARTISAN MID CAP FUND-INSTL 1333		0	75,565	81,653
7	MET WEST TOTAL RETURN BOND CL I 51		0	223,074	226,150
8	FID ADV EMER MKTS INC- CL I 607		0	72,824	76,294
9	T ROWE PRICE REAL ESTATE FD 122		0	52,125	58,769
10	EATON VANCE GLOBAL MACRO - I		0	17,342	17,039
11	DODGE & COX INT'L STOCK FD 1048		0	51,112	76,025
12	AMER CENT SMALL CAP GRWTH INST 338		0	29,982	27,658
13	MFS VALUE FUND-CLASS I 893		0	133,695	173,142
14	JP MORGAN MID CAP VALUE-I 758		0	59,826	80,147
15	STERLING CAPITAL STRATTON SMALL CA		0	26,586	26,893
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	34,546	29,749
17	VANGUARD REIT VIPER		0	46,269	78,952
18	AQR MANAGED FUTURES STR-I		0	18,183	18,331
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	10,718	11,050
20	JPMORGAN HIGH YIELD FUND SS 3580		0	66,405	65,100
21	T ROWE PRICE INST FLOAT RATE 170		0	26,674	26,359
22	OPPENHEIMER DEVELOPING MKT-I 799		0	90,562	84,805
23	BLACKROCK GL L/S CREDIT-INS #1833		0	47,699	45,606
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	46,179	54,637
25	NEUBERGER BERMAN LONG SH-INS #183		0	63,480	63,185
26	CREDIT SUISSE COMM RT ST-CO 2156		0	53,156	37,652

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	274
2	COST BASIS ADJUSTMENT	2	4
3	Total	3	278

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															Amount														
35,239															0														
Description of Property Sold															Description of Property Sold														
Acquisition Method															Acquisition Method														
Date Acquired															Date Acquired														
Date Sold															Date Sold														
Gross Sales Price															Gross Sales Price														
Depreciation Allowed															Depreciation Allowed														
Adjustments															Adjustments														
Cost or Other Basis Plus															Cost or Other Basis Plus														
Gain or Loss															Gain or Loss														
F M V as of 12/31/69															F M V as of 12/31/69														
Adjusted Basis as of 12/31/69															Adjusted Basis as of 12/31/69														
Excess of FMV Over Adjusted Basis															Excess of FMV Over Adjusted Basis														
Gains Minus Excess FMV Over Adj Basis or Losses															Gains Minus Excess FMV Over Adj Basis or Losses														
1	HARBOR CAPITAL APRECTION	411511504	8/28/2015	4/20/2016	8,004	0	563	0	-32,844	0	0	0	0	0	-32,844														
2	JPMORGAN HIGH YIELD FUND	4812C0803	4/24/2014	8/28/2015	3,888	0	425	0	-425	0	0	0	0	0	-425														
3	JPMORGAN HIGH YIELD FUND	4812C0803	1/21/2014	8/28/2015	24,777	0	27,316	0	-2,539	0	0	0	0	0	-2,539														
4	MFS VALUE FUND-CLASS #1	552938364	7/23/2015	11/10/2015	6,670	0	6,768	0	-98	0	0	0	0	0	-98														
5	MFS VALUE FUND-CLASS #1	552938364	7/23/2015	2/20/2016	10,537	1,639	12,175	0	1	0	0	0	0	0	1														
6	MFS VALUE FUND-CLASS #1	552938364	7/23/2015	4/20/2016	4,545	0	4,699	0	-154	0	0	0	0	0	-154														
7	MFS VALUE FUND-CLASS #1	552938364	7/12/2014	4/20/2016	11,778	0	12,090	0	-312	0	0	0	0	0	-312														
8	MFS VALUE FUND-CLASS #1	552938364	6/20/2014	4/20/2016	7,129	0	7,203	0	-74	0	0	0	0	0	-74														
9	MERGER FUND-INSTR #301	589509207	10/20/2011	10/27/2015	3,757	0	3,842	0	-85	0	0	0	0	0	-85														
10	MERGER FUND-INSTR #301	589509207	10/20/2011	2/20/2016	1,145	0	1,202	0	-57	0	0	0	0	0	-57														
11	MET WEST TOTAL RETURN B	592905509	1/22/2015	11/10/2015	4,569	0	4,675	0	-106	0	0	0	0	0	-106														
12	MET WEST TOTAL RETURN B	592905509	1/22/2015	1/20/2016	11,888	0	12,221	0	-333	0	0	0	0	0	-333														
13	MET WEST TOTAL RETURN B	592905509	1/22/2015	2/20/2016	4,298	0	4,400	0	-104	0	0	0	0	0	-104														
14	ASG GLOBAL ALTERNATIVES	638721885	7/12/2013	10/27/2015	4,547	0	4,842	0	-295	0	0	0	0	0	-295														
15	DODGE & COX INCOME FDC	256210105	6/10/2015	2/20/2016	1,003	0	1,032	0	-29	0	0	0	0	0	-29														
16	ASG GLOBAL ALTERNATIVES	638721885	7/12/2013	2/20/2016	1,646	0	1,840	0	-194	0	0	0	0	0	-194														
17	NEUBERGER BERMAN LONG	64128R608	6/20/2014	1/20/2016	1,112	0	1,215	0	-103	0	0	0	0	0	-103														
18	NEUBERGER BERMAN LONG	64128R608	6/20/2014	2/20/2016	2,468	0	2,664	0	-196	0	0	0	0	0	-196														
19	OPPENHEIMER DEVELOPING	683974604	1/22/2015	11/10/2015	8,033	0	9,192	0	-1,159	0	0	0	0	0	-1,159														
20	OPPENHEIMER DEVELOPING	683974604	1/21/2014	11/10/2015	23,444	0	27,431	0	-3,987	0	0	0	0	0	-3,987														
21	OPPENHEIMER DEVELOPING	683974604	7/23/2015	2/20/2016	5,640	1,434	7,074	0	0	0	0	0	0	0	0														
22	OPPENHEIMER DEVELOPING	683974604	7/23/2015	4/20/2016	4,378	0	4,773	0	-395	0	0	0	0	0	-395														
23	PRINCIPAL GL MULTI STRAT	742551696	6/8/2014	10/27/2015	18,608	0	18,557	0	51	0	0	0	0	0	51														
24	T ROWE PRICE SHORT TERM	77957P105	6/10/2015	1/20/2016	5,520	0	5,587	0	-67	0	0	0	0	0	-67														
25	T ROWE PRICE SHORT TERM	77957P105	6/10/2015	2/20/2016	1,305	0	1,316	0	-11	0	0	0	0	0	-11														
26	T ROWE PRICE SHORT TERM	77957P105	7/12/2013	4/20/2016	22,046	0	22,325	0	-279	0	0	0	0	0	-279														
27	T ROWE PRICE SHORT TERM	77957P105	6/10/2015	4/20/2016	25,556	0	25,664	0	-108	0	0	0	0	0	-108														
28	T ROWE PRICE INST FLOAT	77958B402	1/21/2014	8/28/2015	13,129	0	13,509	0	-380	0	0	0	0	0	-380														
29	T ROWE PRICE INST FLOAT	77958B402	1/21/2014	2/20/2016	610	0	650	0	-40	0	0	0	0	0	-40														
30	T ROWE PRICE REAL ESTAT	779918109	12/28/2015	2/20/2016	1,589	0	1,680	0	-91	0	0	0	0	0	-91														
31	T ROWE PRICE REAL ESTAT	779918109	12/28/2015	4/20/2016	981	0	964	0	17	0	0	0	0	0	17														
32	SPDR DJ WILSHIRE INTERNA	78463X863	7/21/2015	1/20/2016	9,679	0	11,735	0	-2,057	0	0	0	0	0	-2,057														
33	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	1/20/2016	3,766	0	4,242	0	-476	0	0	0	0	0	-476														
34	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	2/20/2016	4,142	0	4,401	0	-259	0	0	0	0	0	-259														
35	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	4/20/2016	2,502	0	2,339	0	163	0	0	0	0	0	163														
36	STERLING CAPITAL STRAT	85917K546	7/23/2015	2/20/2016	1,893	347	2,240	0	0	0	0	0	0	0	0														
37	STERLING CAPITAL STRAT	85917K546	7/12/2015	4/20/2016	1,863	0	1,971	0	-108	0	0	0	0	0	-108														
38	STERLING CAPITAL STRAT	85917K546	7/12/2015	5/11/2016	286	0	303	0	-17	0	0	0	0	0	-17														
39	STERLING CAPITAL STRAT	85917K546	6/20/2014	5/11/2016	17,905	0	19,540	0	-1,635	0	0	0	0	0	-1,635														
40	VANGUARD REIT VIPER	922908553	7/12/2015	1/20/2016	5,425	0	5,818	0	-393	0	0	0	0	0	-393														
41	VANGUARD REIT VIPER	922908553	7/12/2015	2/20/2016	3,283	0	3,381	0	-98	0	0	0	0	0	-98														
42	VANGUARD REIT VIPER	922908553	7/21/2015	4/20/2016	1,966	0	1,887	0	109	0	0	0	0	0	109														
43	DODGE & COX INCOME FDC	256210105	1/22/2015	11/10/2015	3,920	0	4,033	0	-113	0	0	0	0	0	-113														
44	DODGE & COX INCOME FDC	256210105	1/22/2015	1/21/2016	6,915	0	7,255	0	-340	0	0	0	0	0	-340														
45	DODGE & COX INCOME FDC	256210105	6/10/2015	1/21/2016	3,216	0	3,328	0	-112	0	0	0	0	0	-112														
46	DODGE & COX INCOME FDC	256210105	7/23/2015	2/20/2016	2,968	0	3,046	0	-78	0	0	0	0	0	-78														
47	DODGE & COX INCOME FDC	256210105	7/23/2015	4/20/2016	5,764	25	5,779	0	0	0	0	0	0	0	0														
48	DREYFUS EMG MKT DEBT LC	261980494	1/28/2010	11/20/2015	9,624	0	12,579	0	-2,955	0	0	0	0	0	-2,955														
49	DREYFUS EMG MKT DEBT LC	261980494	7/12/2013	11/20/2015	8,465	0	10,870	0	-2,405	0	0	0	0	0	-2,405														
50	DREYFUS EMG MKT DEBT LC	261980494	10/20/2011	12/4/2015	4,098	0	5,250	0	-1,152	0	0	0	0	0	-1,152														
51	DREYFUS EMG MKT DEBT LC	261980494	7/12/2013	1/24/2015	8,977	0	11,710	0	-2,733	0	0	0	0	0	-2,733														
52	DREYFUS EMG MKT DEBT LC	261980494	1/22/2015	1/24/2015	4,727	0	5,470	0	-743	0	0	0	0	0	-743														
53	DRIEHAUS ACTIVE INCOME F	262028655	6/10/2012	10/27/2015	18,941	0	19,369	0	-428	0	0	0	0	0	-428														
54	EATON VANCE GLOBAL MAG	277923728	10/27/2015	1/20/2016	1,019	0	1,044	0	-25	0	0	0	0	0	-25														
55	EATON VANCE GLOBAL MAG	277923728	10/27/2015	2/20/2016	428	0	440	0	-12	0	0	0	0	0	-12														
56	FID ADV EMER MKTS INC-CL	315920702	7/23/2015	1/20/2016	1,059	0	1,150	0	-91	0	0	0	0	0	-91														
57	FID ADV EMER MKTS INC-CL	315920702	7/23/2015	2/20/2016	2,650	0	2,835	0	-186	0	0	0	0	0	-186														
58	JP MORGAN MID CAP VALUE	339128100	7/23/2015	2/20/2016	4,606	921	5,729	0	0	0	0	0	0	0	0														
59	JP MORGAN MID CAP VALUE	339128100	7/23/2015	4/20/2016	1,424	0	1,512	0	-88	0	0	0	0	0	-88														
60	JP MORGAN MID CAP VALUE	339128100	7/12/2015	4/20/2016	1,686	0	1,774	0	-88	0	0	0	0	0	-88														
61	HARBOR CAPITAL APRECTION	411511504	7/23/2015	11/10/2015	9,068	0	9,200	0	-132	0	0	0	0	0	-132														
62	HARBOR CAPITAL APRECTION	411511504	7/23/2015	2/20/2016	2,397	524	2,921	0	0	0	0	0	0	0	0														
63	HARBOR CAPITAL APRECTION	411511504	8/28/2015	2/20/2016	6,138	877	7,015	0	0	0	0	0	0	0	0														
64	HARBOR CAPITAL APRECTION	411511504	7/23/2015	4/20/2016	2,559	0	2,967	0	-408	0	0	0	0	0	-408														
65	HARBOR CAPITAL APRECTION	411511504	8/17/2015	4/20/2016	6,554	0	7,133	0	-579	0	0	0	0	0	-579														
66	AQR MANAGED FUTURES ST	00203H859	7/23/2015	10/27/2015	7,303	0	7,303	0	0	0	0	0	0	0	0														
67	AQR MANAGED FUTURES ST	00203H859	7/23/2015	10/27/2015	2,115	0	2,059	0	56	0	0	0	0	0	56														
68	AQR MANAGED FUTURES ST	00203H859	10/24/2014	10/27/2015	11,436	0	10,763	0	673	0	0	0	0	0	673														
69	AQR MANAGED FUTURES ST	00203H859	10/24/2014	1/20/2016	1,022	0	987	0	35	0	0	0	0	0	35														

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

Long Term CG Distributions														Short Term CG Distributions													
35,239														0													
		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 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Adj. Basis or Losses													
	Description of Property Sold																										
70	AMER CENT SMALL CAP GRV	0250833320		7/23/2015	2/2/2016	1,656		558	2,213	1		0	0	1													
71	AMER CENT SMALL CAP GRV	0250833320		7/12/2015	5/11/2016	1,777		0	2,266	-489		0	0	-489													
72	AMER CENT SMALL CAP GRV	0250833320		7/23/2015	5/11/2016	15,882		0	19,784	-3,902		0	0	-3,902													
73	ARTISAN INTERNATIONAL FUND	04314H4002		11/10/2015	2/2/2016	2,524		116	2,781	-141		0	0	-141													
74	ARTISAN INTERNATIONAL FUND	04314H4002		12/2/2016	2/2/2016	2,440		0	2,442	-2		0	0	-2													
75	ARTISAN INTERNATIONAL FUND	04314H4002		10/30/2015	5/11/2016	1,200		0	1,254	-54		0	0	-54													
76	ARTISAN INTERNATIONAL FUND	04314H4002		4/22/2016	5/11/2016	1,210		0	1,213	-3		0	0	-3													
77	ARTISAN INTERNATIONAL FUND	04314H4002		8/26/2011	5/11/2016	6,100		0	4,460	1,640		0	0	1,640													
78	ARTISAN MID CAP FUND-INS	04314H6000		7/23/2015	2/2/2016	1,374		543	1,917	-442		0	0	-442													
79	ARTISAN MID CAP FUND-INS	04314H6000		7/12/2015	4/20/2016	1,531		0	1,973	0		0	0	0													
80	ARTISAN MID CAP FUND-INS	04314H6000		7/23/2015	4/20/2016	786		0	984	-198		0	0	-198													
81	BLACKROCK GL US CREDIT	091936732		10/27/2015	2/2/2016	1,662		0	1,778	-116		0	0	-116													
82	CREDIT SUISSE COMM RET	22544R305		10/20/2011	2/2/2016	2,083		1,928	4,016	-5		0	0	-5													
83	DODGE & COX INT'L STOCK	256206103		11/10/2015	2/2/2016	3,245		772	4,017	0		0	0	0													
84	DODGE & COX INT'L STOCK	256206103		12/22/2015	4/20/2016	291		0	337	-46		0	0	-46													
85	DODGE & COX INT'L STOCK	256206103		10/30/2015	4/20/2016	3,771		0	4,114	-343		0	0	-343													
86	DODGE & COX INT'L STOCK	256206103		11/10/2015	4/20/2016	116		0	123	-7		0	0	-7													
87	DODGE & COX INT'L STOCK	256206103		11/10/2015	5/11/2016	1,705		0	1,705	-195		0	0	-195													
88	DODGE & COX INT'L STOCK	256206103		12/22/2016	5/11/2016	3,757		0	3,529	228		0	0	228													

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N/A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	27,279		
										27,279	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/10/2015	2	392
3 Second quarter estimated tax payment	1/12/2016	3	392
4 Third quarter estimated tax payment	4/12/2016	4	391
5 Fourth quarter estimated tax payment	7/12/2016	5	392
6 Other payments		6	
7 Total		7	1,567

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	<u>83,781</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>83,781</u>