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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) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite 	
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) _____		(Part I, column (d) must be on cash basis)
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				
	3 Interest on savings and temporary cash investments				
	4 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				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	37,665	37,103	0	
Operating and Administrative Expenses	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.

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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 ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	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 ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

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 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

1	162
2	0
3	162
4	
5	162
7	1,567
8	
9	0
10	1,405
11	1,243

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 participate or intervene in any political campaign? 1a X

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

c Did the foundation file **Form 1120-POL** for this year? 1c 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? 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 of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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

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? 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

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 General Instruction G? If "No," attach explanation 8b 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)? 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 names and addresses 10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes 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"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
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"/>	<input checked="" type="checkbox"/>
b	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"/>	<input checked="" type="checkbox"/>
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

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

Organizations and other bodies/associations served; conferences convened; research papers produced, etc	
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.

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

Total. Add lines 1 through 3 ► 0

Total. Add lines 1 through 3

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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	84,383
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	162
6	Adjusted qualifying distributions. Subtract line 5 from line 4		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			83,781	
a Enter amount for 2014 only				
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			83,781	
a Applied to 2014, but not more than line 2a				
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
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)				88,623
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Check box to indicate whether the foundation is a private operating foundation described in section				
	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter				0
	(1) Value of all assets				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				0
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
	(3) Largest amount of support from an exempt organization				0
	(4) Gross investment income				0

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

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	74,000
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
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				
5	Net rental income or (loss) from real estate			14	35,270
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)				0

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

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

Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Total		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
												Capital Gains/Losses Other Sales	Gross Sales			
73 ARTISAN INTERNATIONAL F	04314H402	X		1/22/2016	2/22/2016	2,524	2,781						116	-141		-2
74 ARTISAN INTERNATIONAL F	04314H402	X		10/30/2015	5/11/2016	2,440	2,442						0	0		-54
75 ARTISAN INTERNATIONAL F	04314H402	X		4/22/2016	5/11/2016	1,200	1,254						0	0		-3
76 ARTISAN INTERNATIONAL F	04314H402	X		8/26/2011	5/11/2016	6,100	4,460						0	1,640		0
77 ARTISAN INTERNATIONAL F	04314H402	X		7/23/2015	2/22/2016	1,374	1,917						543	-442		0
78 ARTISAN MID CAP FUNDS	04314H600	X		7/12/2015	4/20/2016	1,351	1,973						0	0		-198
79 ARTISAN MID CAP FUNDS	04314H600	X		7/23/2015	4/20/2016	786	984						0	0		-198
80 ARTISAN MID CAP FUNDS	04314H600	X		10/27/2015	2/22/2016	1,662	1,778						0	0		-116
81 BLACKROCK GLLS CREDIT	091936732	X		10/20/2011	2/22/2016	2,083	4,016						1,923	5		
82 CREDIT SUISSE COMM RET	22544R305	X		1/1/2015	2/22/2016	3,245	4,017						772	0		-46
83 DODGE & COX INTL STOCK	256206103	X		1/22/2015	4/20/2016	291	337						0	0		-343
84 DODGE & COX INTL STOCK	256206103	X		10/30/2015	4/20/2016	3,771	4,114						0	0		-37
85 DODGE & COX INTL STOCK	256206103	X		11/10/2015	4/20/2016	116	123						0	0		-7
86 DODGE & COX INTL STOCK	256206103	X		11/10/2015	5/11/2016	1,510	1,705						0	0		-195
87 DODGE & COX INTL STOCK	256206103	X		1/22/2016	5/11/2016	3,757	3,529						0	0		228
88 DODGE & COX INTL STOCK	256206103	X											0	0		

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

	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	DODGE & COX INCOME FD COM 147		0	147,682	158,738
2	HARBOR CAPITAL APRCTN-INST 2012		0	121,576	169,836
3	ARTISAN INTERNATIONAL FD 1 662		0	52,431	71,767
4	ARTISAN FUND-INST #301		0	14,675	14,402
5	MERGER FUND-INSTL #301		0	75,565	81,653
6	ARTISAN MID CAP FUND-INSTL 1333		0	223,074	226,150
7	METWEST TOTAL RETURN BOND CCL 51		0	72,824	76,294
8	FID ADV EMER MKTS INC- CL 1607		0	52,125	58,769
9	TRWE PRICE REAL ESTATE FD 122		0	17,342	17,039
10	EATON VANCE GLOBAL MACRO - I		0	51,112	76,025
11	DODGE & COX INTL STOCK FD 1048		0	29,982	27,658
12	AMER CENT SMALL CAP GRWTH INST 338		0	133,695	173,142
13	MFS VALUE FUND-CLASS 1 893		0	59,826	80,147
14	JP MORGAN MID CAP VALUE-I 758		0	26,586	26,893
15	STERLING CAPITAL STRATTON SMALL C		0	34,546	29,749
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	46,269	78,952
17	VANGUARD REIT VIPER		0	18,183	18,331
18	AQR MANAGED FUTURES STR-I		0	10,718	11,050
19	VANGUARD INFLAT-PROT SEC-ADM 511		0	66,405	65,100
20	JPMORGAN HIGH YIELD FUND SS 35680		0	26,674	26,359
21	TRWE PRICE INST FLOAT RATE 170		0	90,562	84,805
22	OPPENHEIMER DEVELOPING MKT-I 799		0	47,699	45,606
23	BLACKROCK GL US CREDIT-INS#1833		0	46,179	54,637
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	63,480	63,185
25	NEUBERGER BERMAN LONG SH-NS #183		0	53,156	37,652
26	CREDIT SUISSE COMM.RT ST-CO 2156		0		

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 CGS Distributions		Short Term CGS Distributions		489,524		0		9,684		532,052		-32,844		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses			
Amount	35,239	0	0	Acquisition Date	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	12/31/69	12/31/69	0	0	0	0	0	0	0	0
1	HARBOR CAPITAL APRCTN	CUSIP #	411511504	8/28/2015	4/20/2016	8/004	8,388	0	0	8,567	-563	0	0	0	0	0	0	0	0	-32,844	
2	JPMORGAN HIGH YIELD FUN		48120C0803	4/24/2014	8/28/2015	3,043	4,425	0	0	4,313	-425	0	0	0	0	0	0	0	0	-563	
3	JPMORGAN HIGH YIELD FUN		48120C0803	12/1/2014	8/28/2015	24,777	0	0	27,316	-2,539	0	0	0	0	0	0	0	0	0	-2,539	
4	MFS VALUE FUND-CLASS I#		552983894	7/23/2015	11/10/2015	6,670	0	0	6,763	-98	0	0	0	0	0	0	0	0	0	-98	
5	MFS VALUE FUND-CLASS I#		552983894	7/23/2015	2/22/2016	10,557	0	0	1,639	12,175	0	0	0	0	0	0	0	0	0	-98	
6	MFS VALUE FUND-CLASS I#		552983894	7/23/2015	4/20/2016	4,545	0	0	4,699	-154	0	0	0	0	0	0	0	0	0	-154	
7	MFS VALUE FUND-CLASS I#		552983894	7/21/2015	4/20/2016	11,778	0	0	12,090	-312	0	0	0	0	0	0	0	0	0	-312	
8	MFS VALUE FUND-CLASS I#		552983894	6/20/2014	4/20/2016	7,129	0	0	7,203	-74	0	0	0	0	0	0	0	0	0	-74	
9	MERGER FUND-INST #301		569509207	10/20/2011	10/27/2015	3,757	0	0	3,842	-85	0	0	0	0	0	0	0	0	0	-85	
10	MERGER FUND-INST #301		569509207	10/20/2011	2/22/2016	1,145	0	0	1,202	-57	0	0	0	0	0	0	0	0	0	-57	
11	MET WEST TOTAL RETURN		552905509	1/22/2015	11/10/2015	4,959	0	0	4,675	106	0	0	0	0	0	0	0	0	0	-106	
12	MET WEST TOTAL RETURN		552905509	1/22/2015	1/20/2016	11,885	0	0	12,221	-333	0	0	0	0	0	0	0	0	0	-333	
13	MET WEST TOTAL RETURN		562905509	1/22/2015	2/22/2016	4,266	0	0	4,400	-104	0	0	0	0	0	0	0	0	0	-104	
14	ASG GLOBAL ALTERNATIVE		63872T885	7/12/2013	10/27/2015	4,547	0	0	4,842	-295	0	0	0	0	0	0	0	0	0	-295	
15	DODGE & COX INCOME FDC		256210105	6/10/2015	2/22/2016	1,003	0	0	1,032	-29	0	0	0	0	0	0	0	0	0	0	
16	ASG GLOBAL ALTERNATIVE		63872T885	7/12/2013	2/22/2016	1,646	0	0	1,840	-194	0	0	0	0	0	0	0	0	0	-194	
17	ASG NEUBERGER BERMAN LONG		64128R608	6/20/2014	2/22/2016	1,112	0	0	1,215	-103	0	0	0	0	0	0	0	0	0	-103	
18	ASG NEUBERGER BERMAN LONG		64128R608	6/20/2014	4/20/2016	2,468	0	0	2,664	-196	0	0	0	0	0	0	0	0	0	-196	
19	OPPENHEIMER DEVELOPING		663974604	1/22/2015	11/10/2015	8,033	0	0	9,192	-1,159	0	0	0	0	0	0	0	0	0	-1,159	
20	OPPENHEIMER DEVELOPING		663974604	1/21/2014	11/10/2015	23,444	0	0	27,431	-3,987	0	0	0	0	0	0	0	0	0	-3,987	
21	OPPENHEIMER DEVELOPING		663974604	7/23/2015	2/31/2015	5,640	0	0	4,733	0	0	0	0	0	0	0	0	0	0	0	
22	OPPENHEIMER DEVELOPING		663974604	7/23/2015	4/20/2016	4,318	0	0	4,733	-356	0	0	0	0	0	0	0	0	0	-356	
23	PRINCIPAL GL MULT STRAT		74251696	8/08/2014	10/27/2015	18,608	0	0	18,557	-51	0	0	0	0	0	0	0	0	0	51	
24	TRICOME PRICE SHORT TERM		77957P105	6/10/2015	1/20/2016	5,520	0	0	5,567	-47	0	0	0	0	0	0	0	0	0	47	
25	TRICOME PRICE SHORT TERM		77957P105	6/10/2015	2/22/2016	1,305	0	0	1,316	-11	0	0	0	0	0	0	0	0	0	-11	
26	TRICOME PRICE SHORT TERM		77957P105	6/10/2015	4/20/2016	22,046	0	0	22,325	-279	0	0	0	0	0	0	0	0	0	-279	
27	TRICOME PRICE SHORT TERM		77957P105	6/10/2015	8/28/2016	25,556	0	0	25,664	-108	0	0	0	0	0	0	0	0	0	-108	
28	TRICOME PRICE INST FLOAT		77958Ba02	1/22/2014	12/10/2014	13,129	0	0	13,509	-380	0	0	0	0	0	0	0	0	0	-380	
29	TRICOME PRICE INST FLOAT		77958Ba02	1/22/2014	2/22/2016	610	0	0	650	-40	0	0	0	0	0	0	0	0	0	-40	
30	TRICOME PRICE REAL ESTATE		779519109	12/28/2015	2/23/2016	1,589	0	0	1,680	-91	0	0	0	0	0	0	0	0	0	-91	
31	TRICOME PRICE REAL ESTATE		779519109	12/28/2015	4/20/2016	981	0	0	984	-17	0	0	0	0	0	0	0	0	0	-17	
32	SPDR DL WILSHIRE INTERN		78463X953	7/21/2015	1/20/2016	9,679	0	0	11,736	-2,057	0	0	0	0	0	0	0	0	0	-2,057	
33	SPDR DL WILSHIRE INTERN		78463X953	5/23/2011	1/20/2016	3,766	0	0	4,242	-476	0	0	0	0	0	0	0	0	0	-476	
34	SPDR DL WILSHIRE INTERN		78463X953	5/23/2011	2/22/2016	4,142	0	0	4,401	-259	0	0	0	0	0	0	0	0	0	-259	
35	SPDR DL WILSHIRE INTERN		78463X953	5/23/2011	4/20/2016	2,502	0	0	2,339	163	0	0	0	0	0	0	0	0	0	163	
36	STERLING CAPITAL STRAT		85917K546	7/23/2015	2/23/2016	1,863	0	0	2,240	-347	0	0	0	0	0	0	0	0	0	-347	
37	STERLING CAPITAL STRAT		85917K546	7/12/2015	5/11/2016	286	0	0	1,971	-108	0	0	0	0	0	0	0	0	0	-108	
38	STERLING CAPITAL STRAT		85917K546	7/12/2015	6/20/2014	17,905	0	0	19,540	-1,635	0	0	0	0	0	0	0	0	0	-1,635	
39	STERLING CAPITAL STRAT		85917K546	7/12/2015	7/12/2015	5,425	0	0	5,818	-393	0	0	0	0	0	0	0	0	0	-393	
40	VANGUARD REIT VIPER		922908553	7/21/2015	1/20/2016	3,283	0	0	3,381	-98	0	0	0	0	0	0	0	0	0	-98	
41	VANGUARD REIT VIPER		922908553	7/21/2015	4/20/2016	1,893	0	0	1,887	0	0	0	0	0	0	0	0	0	0	0	
42	DREYFUS EMG Mkt DEBT		266210105	1/22/2015	11/10/2015	3,920	0	0	4,033	-113	0	0	0	0	0	0	0	0	0	-113	
43	DODGE & COX INCOME FDC		256210105	1/22/2015	1/21/2016	6,915	0	0	7,255	-340	0	0	0	0	0	0	0	0	0	-340	
44	DODGE & COX INCOME FDC		256210105	6/10/2015	1/21/2016	3,216	0	0	3,328	-112	0	0	0	0	0	0	0	0	0	-112	
45	DODGE & COX INCOME FDC		256210105	7/23/2015	2/22/2016	2,968	0	0	3,046	-78	0	0	0	0	0	0	0	0	0	-78	
46	DODGE & COX INCOME FDC		256210105	7/23/2015	4/20/2016	5,754	0	0	5,779	0	0	0	0	0	0	0	0	0	0	0	
47	DODGE & COX INCOME FDC		256210105	7/23/2015	12/28/2015	9,624	0	0	12,579	-2,955	0	0	0	0	0	0	0	0	0	-2,955	
48	DREYFUS EMG Mkt DEBT		261980494	7/12/2013	11/10/2015	8,465	0	0	10,870	-2,405	0	0	0	0	0	0	0	0	0	-2,405	
49	DREYFUS EMG Mkt DEBT		261980494	10/20/2011	12/4/2015	4,058	0	0	5,250	-1,182	0	0	0	0	0	0	0	0	0	-1,182	
50	DREYFUS EMG Mkt DEBT		261980494	7/12/2013	2/23/2016	8,977	0	0	9,244	-273	0	0	0	0	0	0	0	0	0	-273	
51	DREYFUS EMG Mkt DEBT		261980494	7/12/2013	12/4/2015	8,977	0	0	11,710	-2,733	0	0	0	0	0	0	0	0	0	-2,733	
52	DREYFUS EMG Mkt DEBT		261980494	7/12/2015	12/2/2015	5,470	0	0	5,470	-743	0	0	0	0	0	0	0	0	0	-743	
53	DREIHAUS ACTIVE INCOME		262908555	8/10/2012	10/27/2015	18,941	0	0	19,369	-428	0	0	0	0	0	0	0	0	0	-428	
54	EATON VANCE GLOBAL MAC		277923128	10/27/2015	1/20/2016	1,019	0	0	1,044	-25	0	0	0	0	0	0	0	0	0	-25	
55	EATON VANCE GLOBAL MAC		277923128	10/27/2015	2/22/2016	428	0	0	440	-12	0	0	0	0	0	0	0	0	0	-12	
56	FD ADV EMER MKTS INC-CI		315920702	7/23/2015	1/20/2016	1,059	0	0	1,150	-91	0	0	0	0	0	0	0	0	0	-91	
57	FD ADV EMER MKTS INC-CI		315920702	7/23/2015	2/23/2016	2,950	0	0	3,285	-186	0	0	0	0	0	0	0	0	0	-186	
58	JP MORGAN MDCAP VALUE		339128100	7/23/2015	2/22/2016	5,729	0	0	5,729	0	0	0	0	0	0	0	0	0	0	0	
59	JP MORGAN MDCAP VALUE		339128100	7/23/2015	4/20/2016	1,424	0	0	1,512	-88	0	0	0	0	0	0	0	0	0	-88	
60	JP MORGAN MDCAP VALUE		339128100	7/12/2015	4/20/2016	1,886	0	0	1,774	-98	0	0	0	0	0	0	0	0	0	-98	
61	HARBOR CAPITAL APRCTN		411511504	7/23/2015	11/10/2015	9,088	0	0	9,200	-132	0	0	0	0	0	0	0	0	0	-132	
62	HARBOR CAPITAL APRCTN		411511504	7/23/2015	2/22/2016	524	0	0	9,291	0	0	0	0	0	0	0	0	0	0	0	
63	HARBOR CAPITAL APRCTN		411511504	8/28/2015	2/22/2016	6,138	0	0	7,015	-973	0	0	0	0	0	0	0	0	0	-973	
64	HARBOR CAPITAL APRCTN		411511504	7/12/2015	4/20/2016	5,269	0	0	5,269	-408	0	0	0	0	0	0	0	0	0	-408	
65	HARBOR CAPITAL APRCTN		411511504	8/17/2015	4/20/2016	9,554	0	0	7,133	573	0	0	0	0	0	0	0	0	0	573	
66	AQR MANAGED FUTURES ST		00203H859	1/22/2015	10/27/2015	7,303	0	0	7,303	0	0	0	0</td								

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

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

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

Date	Amount
1	0
12/10/2015	392
1/12/2016	392
4/12/2016	391
7/12/2016	392
6	
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	83,781
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	83,781