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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

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.

Open to Public Inspection

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

Name of foundation ADAMS MABEL A		A Employer identification number
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		23-6485361
City or town Winston Salem	State NC	B Telephone number (see instructions) (888) 730-4933
Foreign country name Foreign province/state/county Foreign postal code		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,136,613	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

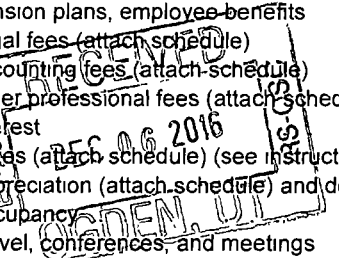
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,405	20,063		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	476			
	b Gross sales price for all assets on line 6a 395,610				
	7 Capital gain net income (from Part IV, line 2)		476		
	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	20,881	20,539	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,597	4,198		1,399
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,088			1,088
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	455	247		
	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	7,140	4,445	0	2,487
	25 Contributions, gifts, grants paid	57,374			57,374
26 Total expenses and disbursements. Add lines 24 and 25	64,514	4,445	0	59,861	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-43,633				
b Net investment income (if negative, enter -0-)		16,094			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,344	27,428	27,428
	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)	1,042,210	1,007,434	1,109,185	
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)	1,078,554	1,034,862	1,136,613	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,078,554	1,034,862	
	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)	1,078,554	1,034,862		
31	Total liabilities and net assets/fund balances (see instructions)	1,078,554	1,034,862		

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)	1,078,554
2	Enter amount from Part I, line 27a	-43,633
3	Other increases not included in line 2 (itemize) ▶ <u>Cost Basis Adjustment</u>	6
4	Add lines 1, 2, and 3	1,034,927
5	Decreases not included in line 2 (itemize) ▶ <u>Mutual Fund Timing Difference</u>	65
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,034,862

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) 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	476
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	59,059	1,202,459	0.049115
2013	54,627	1,199,599	0.045538
2012	53,827	1,146,357	0.046955
2011	54,313	1,093,370	0.049675
2010	51,952	1,131,377	0.045919
2	Total of line 1, column (d)		2 0.237202
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 0.047440
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 1,100,751
5	Multiply line 4 by line 3		5 52,220
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 161
7	Add lines 5 and 6		7 52,381
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 59,861

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		161	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		161	
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-		161	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	560	
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		560	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		399	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		161	238

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>WELLS FARGO BANK N A</u> Telephone no ▶ <u>888-730-4933</u> Located at ▶ <u>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</u> ZIP+4 ▶ <u>27101-3818</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) 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

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 27101	Trustee SEE ATTACHED	5,597		

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	1,078,816
b	Average of monthly cash balances	1b	38,698
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,117,514
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	1,117,514
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,763
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,100,751
6	Minimum investment return. Enter 5% of line 5	6	55,038

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	55,038
2a	Tax on investment income for 2015 from Part VI, line 5	2a	161
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	161
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,877
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,877
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	54,877

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	59,861
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	59,861
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	161
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,700

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				54,877
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			57,036	
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 \blacktriangleright \$ 59,861				
a Applied to 2014, but not more than line 2a			57,036	
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				2,825
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				52,052
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	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	57,374
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,869

Name

SALVATION ARMY-AlLENTOWN REG HDQ

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,868

Name

AMERICAN HEART ASSN PA AFFILIATE

Street

PO BOX 22249

City

ST PETERSBURG

State

FL

Zip Code

33742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,868

Name

BOYS & GIRLS CLUB OF ALLENTOWN

Street

720 NORTH SIXTH STREET

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,868

Name

ST LUKE'S HOSPITAL

Street

801 OSTRUM STREET

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,869

Name

PHOEBE DEVITT HOMES

Street

1925 WEST TURNER STREET

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,344

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

Recipient(s) paid during the year

Name VIA INC				
Street 336 WEST SPRUCE STREET				
City BETHLEHEM	State PA	Zip Code 18018	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,869
Name LEHIGH VALLEY HOSPITAL				
Street 2100 MACK BLVD, PO BOX 4000				
City ALLENTOWN	State PA	Zip Code 18103	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 5,737
Name DIAKON LUTHERAN SOCIAL MINISTRY				
Street POST OFFICE BOX 2001				
City MECHANICSBURG	State PA	Zip Code 17055	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,869
Name SACRED HEART FOUNDATION				
Street 421 WEST CHEW STREET				
City ALLENTOWN	State PA	Zip Code 18102	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,869
Name EASTER SEALS EASTERN PA				
Street 1501 LEHIGH STREET SUITE 201				
City ALLENTOWN	State PA	Zip Code 18103	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,869
Name MUHLENBERG MEDICAL CENTER				
Street 2100 MACK BLVD PO BOX 4000				
City ALLENTOWN	State PA	Zip Code 18105	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 11,475

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

Line	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
1	AQR MANAGED FUTURES ST	00203H859	21,417	X			10/27/2015	10/27/2015	5,209	0	5,209	395,610	395,134	0	0	476
2	AQR MANAGED FUTURES ST	00203H859		X			10/24/2014	10/27/2015	6,797	0	6,797	0	0	0	0	425
3	AQR MANAGED FUTURES ST	00203H859		X			10/24/2014	10/20/2016	655	0	655	0	0	0	0	23
4	AMER CENT SMALL CAP GRV	025083320		X			7/24/2015	4/20/2016	900	0	1,079	0	0	0	0	-179
5	AMER CENT SMALL CAP GRV	025083320		X			7/24/2015	11/12/2016	10,661	0	13,131	0	0	0	0	-2,470
6	ARTISAN INTERNATIONAL FI	04314H402		X			11/10/2015	5/11/2016	2,013	0	2,101	0	0	0	0	-88
7	ARTISAN INTERNATIONAL FI	04314H402		X			3/18/2016	5/11/2016	3,393	0	3,393	0	0	0	0	89
8	ARTISAN MID CAP FUND-INS	04314H600		X			6/18/2014	4/20/2016	1,531	0	1,886	0	0	0	0	-355
9	CREDIT SUISSE COMIM RET	22944R305		X			3/29/2012	3/18/2016	889	0	1,591	0	0	0	0	-692
10	DODGE & COX INTL STOCK	258206103		X			11/10/2015	4/20/2016	628	0	869	0	0	0	0	-41
11	DODGE & COX INTL STOCK	258206103		X			11/10/2015	5/11/2016	2,577	0	2,909	0	0	0	0	-332
12	DODGE & COX INTL STOCK	258206103		X			3/18/2016	11/10/2016	368	0	393	0	0	0	0	-5
13	DODGE & COX INCOME FDC	258210105		X			1/22/2015	11/10/2015	2,209	0	2,273	0	0	0	0	-64
14	DODGE & COX INCOME FDC	258210105		X			1/22/2015	1/20/2016	5,545	0	5,809	0	0	0	0	-264
15	DODGE & COX INCOME FDC	258210105		X			6/10/2015	1/20/2016	1,031	0	1,065	0	0	0	0	-34
16	DODGE & COX INCOME FDC	258210105		X			6/10/2015	2/19/2016	2,155	0	2,225	0	0	0	0	-70
17	DODGE & COX INCOME FDC	258210105		X			7/24/2015	2/19/2016	19,091	0	19,629	0	0	0	0	-548
18	DODGE & COX INCOME FDC	258210105		X			10/11/2015	3/18/2016	8,611	0	8,956	0	0	0	0	-45
19	DODGE & COX INCOME FDC	258210105		X			7/24/2015	3/18/2016	8,142	0	8,251	0	0	0	0	-109
20	DODGE & COX INCOME FDC	258210105		X			10/9/2008	3/18/2016	7,224	0	6,095	0	0	0	0	1,129
21	DODGE & COX INCOME FDC	258210105		X			10/9/2008	4/20/2016	2,412	0	2,016	0	0	0	0	396
22	DREYFUS EMG MKT DEBT LC	261980494		X			3/29/2012	11/20/2015	6,592	0	8,658	0	0	0	0	-2,066
23	DREYFUS EMG MKT DEBT LC	261980494		X			7/12/2013	12/4/2015	5,102	0	6,655	0	0	0	0	-1,553
24	DREYFUS EMG MKT DEBT LC	261980494		X			1/23/2014	12/4/2015	2,158	0	2,713	0	0	0	0	-555
25	DREYFUS EMG MKT DEBT LC	261980494		X			1/22/2015	12/4/2015	3,472	0	4,019	0	0	0	0	-547
26	DREYFUS EMG MKT DEBT LC	261980494		X			8/10/2012	10/27/2015	11,678	0	11,942	0	0	0	0	-264
27	EATON VANCE GLOBAL MAG	277923728		X			10/27/2015	12/02/2016	670	0	687	0	0	0	0	-17
28	FID ADV EMER MKTS INC-CL	315920702		X			7/24/2015	1/20/2016	890	0	965	0	0	0	0	-75
29	FID ADV EMER MKTS INC-CL	315920702		X			10/11/2013	2/19/2016	332	0	367	0	0	0	0	-35
30	FID ADV EMER MKTS INC-CL	261980494		X			10/11/2013	11/20/2015	4,318	0	5,545	0	0	0	0	-1,227
31	FID ADV EMER MKTS INC-CL	331920702		X			10/11/2013	3/18/2016	811	0	869	0	0	0	0	-58
32	JP MORGAN MID CAP VALUE	411511504		X			6/18/2014	3/18/2016	1,350	0	1,473	0	0	0	0	-35
33	HARBOR CAPITAL APRTION	411511504		X			7/24/2015	11/10/2015	5,651	0	5,679	0	0	0	0	-28
34	HARBOR CAPITAL APRTION	411511504		X			7/24/2015	4/20/2016	7,013	0	7,927	0	0	0	0	-914
35	HARBOR CAPITAL APRTION	411511504		X			8/28/2015	4/20/2016	6,307	0	6,751	0	0	0	0	-444
36	JPMORGAN HIGH YIELD FUN	4812C0803		X			4/24/2014	8/28/2015	3,099	0	3,438	0	0	0	0	-339
37	JPMORGAN HIGH YIELD FUN	4812C0803		X			1/23/2014	8/28/2015	13,356	0	14,724	0	0	0	0	-1,368
38	MFS VALUE FUND-CLASS I#	552983894		X			7/24/2015	11/10/2015	4,164	0	4,178	0	0	0	0	-14
39	MFS VALUE FUND-CLASS I#	552983894		X			7/24/2015	4/20/2016	7,843	0	8,018	0	0	0	0	-175
40	MFS VALUE FUND-CLASS I#	552983894		X			6/18/2014	4/20/2016	3,928	0	3,900	0	0	0	0	-28
41	MERGER FUND-INST #301	589509207		X			2/11/2013	10/27/2015	2,412	0	2,456	0	0	0	0	-44
42	MET WEST TOTAL RETURN	592905509		X			1/22/2015	11/10/2015	2,677	0	2,739	0	0	0	0	-62
43	MET WEST TOTAL RETURN	592905509		X			1/22/2015	1/20/2016	7,861	0	7,876	0	0	0	0	-215
44	MET WEST TOTAL RETURN	592905509		X			1/22/2015	2/19/2016	21,511	0	22,011	0	0	0	0	-500
45	MET WEST TOTAL RETURN	592905509		X			1/22/2015	3/18/2016	23,306	0	23,870	0	0	0	0	-564
46	ASG GLOBAL ALTERNATIVES	638721885		X			7/12/2013	10/27/2015	3,888	0	4,140	0	0	0	0	-252
47	T ROWE PRICE SHORT TERM	77957P105		X			10/11/2013	3/18/2016	5,219	0	5,308	0	0	0	0	-89
48	T ROWE PRICE SHORT TERM	77957P105		X			10/11/2013	3/18/2016	462	0	469	0	0	0	0	-7
49	T ROWE PRICE SHORT TERM	77957P105		X			6/10/2015	3/18/2016	1,813	0	1,828	0	0	0	0	-15
50	T ROWE PRICE SHORT TERM	77957P105		X			6/10/2015	4/20/2016	15,319	0	15,319	0	0	0	0	-64
51	T ROWE PRICE INST FLOAT	77958B402		X			1/23/2014	8/28/2015	7,332	0	7,544	0	0	0	0	-212
52	T ROWE PRICE REAL ESTAT	779919109		X			12/24/2015	2/19/2016	5,128	0	5,427	0	0	0	0	-299
53	T ROWE PRICE REAL ESTAT	779919109		X			10/22/2014	1/20/2016	7,351	0	7,209	0	0	0	0	142
54	SPDR DJ WILSHIRE INTERNA	78463X863		X			3/29/2012	1/20/2016	4,927	0	5,955	0	0	0	0	-1,028
55	SPDR DJ WILSHIRE INTERNA	78463X863		X			3/29/2012	1/20/2016	3,008	0	3,427	0	0	0	0	-119
56	SPDR DJ WILSHIRE INTERNA	78463X863		X			3/29/2012	2/19/2016	3,029	0	2,880	0	0	0	0	149
57	SPDR DJ WILSHIRE INTERNA	78463X863		X			3/29/2012	3/18/2016	4,663	0	4,229	0	0	0	0	434
58	STERLING CAPITAL STRAT	85917K546		X			6/18/2014	5/11/2016	12,032	0	13,086	0	0	0	0	-1,054
59	STERLING CAPITAL STRAT	85917K546		X			7/22/2015	1/20/2016	3,372	0	3,623	0	0	0	0	-251
60	VANGUARD RET VIPER	322908553		X			7/22/2015	3/18/2016	2,180	0	2,128	0	0	0	0	52
61	VANGUARD RET VIPER	322908553		X			7/12/2013	1/20/2016	552	0	621	0	0	0	0	-69
62	ASG GLOBAL ALTERNATIVES	638721885		X			6/18/2014	1/20/2016	804	0	877	0	0	0	0	-73
63	NEUBERGER BERMAN LONG	64128R608		X			6/18/2014	2/19/2016	5,337	0	5,728	0	0	0	0	-391
64	NEUBERGER BERMAN LONG	64128R608		X			6/18/2014	3/18/2016	6,598	0	6,837	0	0	0	0	-239
65	NEUBERGER BERMAN LONG	64128R608		X			10/24/2014	11/10/2015	1,247	0	1,507	0	0	0	0	-260
66	OPPENHEIMER DEVELOPING	683974604		X			1/22/2015	11/10/2015	4,762	0	5,449	0	0	0	0	-687
67	OPPENHEIMER DEVELOPING	683974604		X			1/23/2014	11/10/2015	13,566	0	15,670	0	0	0	0	-2,104
68	OPPENHEIMER DEVELOPING	683974604		X			8/6/2014	10/27/2015	12,100	0	12,067	0	0	0	0	33
69	PRINCIPAL GL MULT STRAT	77957P105		X			6/10/2015	1/20/2016	3,419	0	3,448	0	0	0	0	-29
70	T ROWE PRICE SHORT TERM	77957P105		X			10/11/2013	2/19/2016	5,918	0	7,051	0	0	0	0	-133
71	T ROWE PRICE SHORT TERM	77957P105		X			10/11/2013	2/19/2016	5,918	0	7,051	0	0	0	0	-133

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

		1,088	0	0	1,088
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1 TAX PREP FEES	1,088			1,088	

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

		455	247	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	247	247		
2	ESTIMATED EXCISE PAYMENTS	208			

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

Asset Description		1,042,210	1,007,434	1,109,185
Basis of Valuation		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1		0		
2	T ROWE PRICE INST FLOAT RATE 170	0	16,660	16,471
3	OPPENHEIMER DEVELOPING MKT-I 799	0	82,543	83,495
4	BLACKROCK GL US CREDIT-INS #1833	0	29,805	28,471
5	SPDR DJ WILSHIRE INTERNATIONAL REA	0	24,901	29,314
6	ROBECO BP LNG/SHRT RES-INS	0	11,201	11,613
7	NEUBERGER BERMAN LONG SH-INS #183	0	27,572	27,507
8	CREDIT SUISSE COMM RT ST-CO 2156	0	31,681	23,079
9	DODGE & COX INCOME FD COM 147	0	45,452	53,912
10	HARBOR CAPITAL APRCTN-INST 2012	0	103,092	126,116
11	ARTISAN INTERNATIONAL FD I 662	0	46,592	55,868
12	MERGER FUND-INST #301	0	9,788	9,622
13	ARTISAN MID CAP FUND-INSTL 1333	0	49,575	54,540
14	MET WEST TOTAL RETURN BOND CL I 51	0	75,560	76,821
15	FID ADV EMER MKTS INC- CL I 607	0	44,765	46,955
16	T ROWE PRICE REAL ESTATE FD 122	0	20,941	23,722
17	EATON VANCE GLOBAL MACRO - I	0	11,052	10,863
18	DODGE & COX INT'L STOCK FD 1048	0	52,212	59,167
19	AMER CENT SMALL CAP GRWTH INST 336	0	27,587	28,293
20	MFS VALUE FUND-CLASS I 893	0	106,210	128,501
21	JP MORGAN MID CAP VALUE-I 758	0	43,062	53,700
22	STERLING CAPITAL STRATTON SMALL CA	0	25,609	27,518
23	ASG GLOBAL ALTERNATIVES-Y 1993	0	32,283	29,145
24	VANGUARD REIT VIPER	0	33,326	49,276
25	AQR MANAGED FUTURES STR-I	0	11,055	11,123
26	VANGUARD INFLAT-PROT SECS-ADM 511	0	3,336	3,434
27	JPMORGAN HIGH YIELD FUND SS 3580	0	41,574	40,659

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		374,193		0		88		395,222		-20,941		0		0		0		-20,941	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
1 AGR MANAGED FUTURES ST	020203H659		1/22/2015	10/27/2015	5,209			5,209	0	0	0	0	0												
2 AGR MANAGED FUTURES ST	020203H659		10/24/2014	10/27/2015	7,222			6,797	425	0	0	0	425												
3 AGR MANAGED FUTURES ST	020203H659		10/24/2014	1/20/2016	678			655	23	0	0	0	23												
4 AMER CENT SMALL CAP GRV	025083320		7/24/2015	4/20/2016	900			1,079	-179	0	0	0	-179												
5 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/11/2016	10,661			13,131	-2,470	0	0	0	-2,470												
6 ARTISAN INTERNATIONAL FI	04314H402		11/10/2015	5/11/2016	2,013			2,101	-88	0	0	0	-88												
7 ARTISAN INTERNATIONAL FI	04314H402		3/18/2016	5/11/2016	3,482			3,383	99	0	0	0	99												
8 ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	4/20/2016	1,531			1,886	-355	0	0	0	-355												
9 CREDIT SUISSE COMM RET I	22544R305		3/29/2012	3/16/2016	889			1,581	-692	0	0	0	-692												
10 DODGE & COX INTL STOCK	256206103		11/10/2015	4/20/2016	628			669	-41	0	0	0	-41												
11 DODGE & COX INTL STOCK	256206103		11/10/2015	5/11/2016	2,577			2,909	-332	0	0	0	-332												
12 DODGE & COX INTL STOCK	256206103		3/18/2016	5/11/2016	388			393	-5	0	0	0	-5												
13 DODGE & COX INCOME FD C	256210105		1/22/2015	11/10/2015	2,209			2,273	-64	0	0	0	-64												
14 DODGE & COX INCOME FD C	256210105		1/22/2015	1/20/2016	5,545			5,809	-264	0	0	0	-264												
15 DODGE & COX INCOME FD C	256210105		6/10/2015	1/20/2016	1,031			1,065	-34	0	0	0	-34												
16 DODGE & COX INCOME FD C	256210105		7/24/2015	2/19/2016	2,155			2,225	-70	0	0	0	-70												
17 DODGE & COX INCOME FD C	256210105		7/24/2015	1/19/2016	19,081			19,629	-548	0	0	0	-548												
18 DODGE & COX INCOME FD C	256210105		10/11/2013	3/16/2016	8,611			8,656	-45	0	0	0	-45												
19 DODGE & COX INCOME FD C	256210105		7/24/2015	3/16/2016	8,142			8,251	-109	0	0	0	-109												
20 DODGE & COX INCOME FD C	256210105		10/9/2008	3/16/2016	7,224			5,095	1,129	0	0	0	1,129												
21 DODGE & COX INCOME FD C	256210105		10/9/2008	4/20/2016	2,412			2,016	396	0	0	0	396												
22 DREYFUS EMG MKT DEBT LC	261980494		3/29/2012	11/20/2015	6,592			6,658	-66	0	0	0	-66												
23 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	5,102			6,655	-1,553	0	0	0	-1,553												
24 DREYFUS EMG MKT DEBT LC	261980494		1/23/2013	12/4/2015	2,158			2,713	-555	0	0	0	-555												
25 DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	3,472			4,019	-547	0	0	0	-547												
26 DREYFUS EMG MKT DEBT LC	261980494		8/10/2012	10/27/2015	11,678			11,942	-264	0	0	0	-264												
27 EATON VANG GLOBAL MAC	277932728		10/27/2015	1/20/2016	670			687	-17	0	0	0	-17												
28 FID ADV EMER MKTS INC- CI	315920702		7/24/2015	1/20/2016	890			965	-75	0	0	0	-75												
29 FID ADV EMER MKTS INC- CI	315920702		10/11/2013	2/19/2016	332			367	-35	0	0	0	-35												
30 DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	4,318			5,545	-1,227	0	0	0	-1,227												
31 FID ADV EMER MKTS INC- CI	315920702		10/11/2013	3/16/2016	811			889	-78	0	0	0	-78												
32 JP MORGAN MID CAP VALUE	339128100		6/18/2014	3/16/2016	1,350			1,473	-123	0	0	0	-123												
33 HARBOR CAPITAL APRCTON	411511504		7/24/2015	11/10/2015	5,651			5,679	-28	0	0	0	-28												
34 HARBOR CAPITAL APRCTON	411511504		7/24/2015	4/20/2016	7,013			7,927	-914	0	0	0	-914												
35 HARBOR CAPITAL APRCTON	411511504		4/28/2015	4/20/2016	6,307			6,751	-444	0	0	0	-444												
36 JP MORGAN HIGH YIELD FUN	4812C0803		4/24/2014	8/28/2015	3,099			3,438	-339	0	0	0	-339												
37 JP MORGAN HIGH YIELD FUN	4812C0803		1/23/2014	8/28/2015	13,356			14,724	-1,368	0	0	0	-1,368												
38 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	11/10/2015	4,164			4,178	-14	0	0	0	-14												
39 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	4/20/2016	7,843			8,018	-175	0	0	0	-175												
40 MFS VALUE FUND-CLASS I #	552983694		6/18/2014	4/20/2016	3,900			3,928	-28	0	0	0	-28												
41 MERGER FUND-INST #301	589508207		11/12/2013	10/27/2015	2,412			2,456	-44	0	0	0	-44												
42 MET WEST TOTAL RETURN B	592905509		1/22/2015	11/10/2015	2,677			2,739	-62	0	0	0	-62												
43 MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	7,661			7,876	-215	0	0	0	-215												
44 MET WEST TOTAL RETURN B	592905509		1/22/2015	2/19/2016	21,511			22,011	-500	0	0	0	-500												
45 MET WEST TOTAL RETURN B	592905509		7/12/2013	10/27/2015	23,306			23,870	-564	0	0	0	-564												
46 ASS GLOBAL ALTERNATIVES	638271885		7/12/2013	3/16/2016	3,888			4,140	-252	0	0	0	-252												
47 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	3/16/2016	5,219			5,308	-89	0	0	0	-89												
48 T ROWE PRICE SHORT TERM	77957P105		10/11/2013	3/16/2016	462			469	-7	0	0	0	-7												
49 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	3/16/2016	1,813			1,828	-15	0	0	0	-15												
50 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	4/20/2016	15,255			15,319	-64	0	0	0	-64												
51 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	2/19/2016	5,129			5,427	-299	0	0	0	-299												
52 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	3/16/2016	7,351			7,209	142	0	0	0	142												
53 T ROWE PRICE REAL ESTAT	779919109		10/22/2014	1/20/2016	70			83	-13	0	0	0	-13												
54 SPDR DJ WILSHIRE INTERNA	78463X863		3/29/2012	1/20/2016	4,927			5,955	-1,028	0	0	0	-1,028												
55 SPDR DJ WILSHIRE INTERNA	78463X863		3/29/2012	1/20/2016	3,308			3,427	-119	0	0	0	-119												
56 SPDR DJ WILSHIRE INTERNA	78463X863		3/29/2012	2/19/2016	3,029			2,860	169	0	0	0	169												
57 SPDR DJ WILSHIRE INTERNA	78463X863		3/29/2012	3/16/2016	4,663			4,229	434	0	0	0	434												
58 SPDR DJ WILSHIRE INTERNA	78463X863		6/18/2014	5/11/2016	12,032			13,086	-1,054	0	0	0	-1,054												
59 STERLING CAPITAL STRATT	85917K546		7/22/2015	1/20/2016	3,372			3,625	-253	0	0	0	-253												
60 VANGUARD REIT VIPER	922908553		7/22/2015	3/16/2016	2,180			2,128	52	0	0	0	52												
61 VANGUARD REIT VIPER	922908553		7/12/2013	1/20/2016	552			621	-69	0	0	0	-69												
62 ASS GLOBAL ALTERNATIVES	638271885		6/18/2014	1/20/2016	804			877	-73	0	0	0	-73												
63 NEUBERGER BERMAN LONG	64128R608		6/18/2014	2/19/2016	5,337			5,728	-391	0	0	0	-391												
64 NEUBERGER BERMAN LONG	64128R608		6/18/2014	3/16/2016	6,598			6,837	-239	0	0	0	-239												
65 NEUBERGER BERMAN LONG	64128R608		10/24/2014	11/10/2015	1,247			1,507	-260	0	0	0	-260												
66 OPPENHEIMER DEVELOPING	683974604		1/22/2015	11/10/2015	4,762			5,449	-687	0	0	0	-687												
67 OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	13,566			15,670	-2,104	0	0	0	-2,104												
68 OPPENHEIMER DEVELOPING	683974604		8/8/2014	10/27/2015	12,100			12,087	13	0	0	0	13												
69 PRINCIPAL GL MULT STRAT	74255L696									0	0	0													

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	5,597		
										5,597		0

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	352
2 First quarter estimated tax payment	<u>4/12/2016</u>	2	68
3 Second quarter estimated tax payment	<u>7/12/2016</u>	3	140
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	560

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	57,036
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	57,036

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.