# SCANNED DEC 0 8 2016

Form **990-PF** 

## **Return of Private Foundation**

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

OMB No 1545-0052

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.

Fo	<u>r caler</u>	ndar year 2015 or tax year beginning 8/	1/2015	, and	ending	7/31/2016	3
Nar	ne of for	undation			A Employe	r identification numbe	
TA	SOUT	TH MOUNTAIN INDUSTRIAL INS					
		d street (or P O box number if mail is not delivered to street address)		n/suite		56-6049775	
<u>We</u>	lls Far	go Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MA	C D4000-041		B Telephon	e number (see instruction	ons)
•	or town	0.0.0	ZIP code				
	nston S		27101-38	18		(888) 730-493	3
For	eign cou	intry name Foreign province/state/county	Foreign post	al code	C If exempt	tion application is pendi	ng, check here 🕨 🗌
_	<u> </u>						
G	Check		of a former public	charity	D 1. Foreig	n organizations, check l	nere ▶ 🗌
		☐ Final return ☐ Amended re	turn		2. Foreig	n organizations meeting	the 85% test,
		☐ Address change ☐ Name change			check	here and attach comput	ation ► 🗌
		type of organization $\boxed{X}$ Section 501(c)(3) exempt pr			•	foundation status was to	erminated under
ய	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private founda	ation	section 5	07(b)(1)(A), check here	-
		narket value of all assets at   J Accounting method	🛛 Cash 🔲 A	ccrual	F If the four	ndation is in a 60-month	fermination
	end of	f year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), checl	
	line 10	6) ▶ \$ 302,708 (Part I, column (d) must be	e on cash basıs )				_
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1 ''	investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions) )	books	"	come	ıncome	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	L	1000	10 Bar 188		Market 1, 4, 7 12 1
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B			4.12.00		
	3	Interest on savings and temporary cash investments					Charles S. S. S. S. S.
	4	Dividends and interest from securities	5,278		5,186		
	5a	Gross rents					88 B
	b	Net rental income or (loss)	1.0	1400	20.03	54.00	
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	904	<b>经数</b> 的			
ם	b	Gross sales price for all assets on line 6a 78,155	1000	kai k		ALDESS N	\$14.00 \$3.00 B
Revenue	7	Capital gain net income (from Part IV, line 2)	A		904		
8	8	Net short-term capital gain	NO CONTRACT OF STATE	5.00			
	9	Income modifications	1674	水板等			
	10a	Gross sales less returns and allowances	7.5%	<b>100 100 100</b>			
	b	Less Cost of goods sold	1/21/2	\$ 7. S		i (valatina)	
	C	Gross profit or (loss) (attach schedule)		N. Ches			28 (45 y 188)
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	6,182	+	6,090	0	
တ္သ	13	Compensation of officers, directors, trustees, etc	4,960		3,720		1,240
JS(	14	Other employee salaries and wages .					
ē	15	Pension plans, employee benefits					
Expenses	16a b	Legal fees attach schedule	1110			-	
Ð	ט	Adcounting fees (attach schedule)	1,140	-	·		1,140
賣	17	Other professional fees (attach seedule) . Interest DEC 0 6 2016	<del></del>	<del>                                     </del>			<del></del>
tra	18	Taxes (attach schedule) (see instructions)	502	ļ	0.4		<del></del>
nis	19	Depreciation (attach schedule) (see instructions)	503		84		
Operating and Administrativ	20	Occupancy SUEN .		<del> </del>			
ď	21	Travel, conferences, and meetings		<del>-</del>			
þ	22	Printing and publications		<del>                                     </del>			
an	23	Other expenses (attach schedule)				· · · · · · · · · · · · · · · · · · ·	<del></del>
δ	24	Total operating and administrative expenses.					
Ξţ		Add lines 13 through 23 .	6,603		3,804	o	2,380
era	25	Contributions, gifts, grants paid	13,065		3,004		13,065
8	26	Total expenses and disbursements. Add lines 24 and 25	19,668				
_	27	Subtract line 26 from line 12	19,000	-4. 15, /	3,804	0	15,445
	a a	Excess of revenue over expenses and disbursements	13,486			^#,s* ** **,	* , ,
	b	Net investment income (If negative, enter -0-)	-13,460	3.7	2,286	7.4	
	c	Adjusted net income (if negative, enter -0-)	1.3 236 27	<del>                                     </del>	۷,200		

For Paperwork Reduction Act Notice, see instructions.

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P	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
	TI - TI	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	60		
	2	Savings and temporary cash investments .	8,758	5,327	5,327
	3	Accounts receivable		300	11.00
		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)			M#14 (84) - 74 (8
		Less. allowance for doubtful accounts			
ssets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
Ą	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis		5.5	
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) .	278,052	268,001	297,381
	14	Land, buildings, and equipment basis	100 12/2		
		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)	286,870	273,328	302,708
	17	Accounts payable and accrued expenses			
m	18	Grants payable .			
Liabilities	19	Deferred revenue		<u> </u>	
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe > )			
	23	Total liabilities (add lines 17 through 22)	0		
		Foundations that follow SFAS 117, check here ▶ □			
ě		and complete lines 24 through 26 and lines 30 and 31.		1	
ž	24	Unrestricted			
a	25	Temporarily restricted			
<u> </u>	26	Permanently restricted			
-und Balances		Foundations that do not follow SFAS 117, check here ▶ 🏻			
		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	286,870	273,328	3
Net Assets or	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
556	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions).	286,870	273,328	3
let	31	Total liabilities and net assets/fund balances (see			
_		instructions)	286,870	273,328	3
P	art III	Analysis of Changes in Net Assets or Fund Balances			
1		I net assets or fund balances at beginning of year—Part II, column		ree with	
		of-year figure reported on prior year's return) .		1	286,870
2		r amount from Part I, line 27a		2	-13,486
		r increases not included in line 2 (itemize)		3	
		lines 1, 2, and 3		4	273,384
5	Decr	eases not included in line 2 (itemize)  See Attached Statement		5	56
_6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—P	Part II, column (b), lin	e 30 <b>6</b>	273,328

-Part-	V- Capital Gains and	d Losses for Tax on Investm	ent Income				
		he kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr )
1a	See Attached Statement						
<u>b</u> _		<del></del>					
<u>c</u>							
<u>d</u>				<del> </del>			
<u>e</u> _				<u> </u>			
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		or other basis ense of sale			n or (loss) f) minus (g)
<u>a</u> _			<del></del>				
<u> </u>							
_ <u>c</u>							_ <del></del>
<u>d</u> _							
<u>е</u>	Complete only for accets of	nowing gain in column (h) and owned	by the foundation	n on 12/31/60			<del>_</del>
	Outplete offly for assets si						l (h) gain minus t less than -0-) <b>or</b>
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ssofcol(ı) l(ı),ıfany	۵.		rom col (h))
a							
b			,				
С	<del></del>						
d	<del>-</del>			<del></del>			
е	_						
2	Capital gain net income of	r (net canital loss) (	also enter in Pa , enter -0- in Pa	<b>)</b>	2		904
3	Net short-term capital gai	n or (loss) as defined in sections					
_		I, line 8, column (c) (see instruction		,			
	Part I, line 8	(,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, (,, .	}	3		0
Part		der Section 4940(e) for Redu	iced Tax on N	let Investment	Income		
Was		e section 4942 tax on the distribut qualify under section 4940(e) D			ase penod	13	Yes X No
1		ount in each column for each yea		<del></del>	kıng any e	entries	
	(a)	(b)	11, 500 the meat	(c)	I I		(d)
Cal	Base penod years endar year (or tax year beginning i	Advicted avalifying distribution	s Net value	of nonchantable-use a	ssets		tribution ratio divided by col. (c))
Cal	2014	<del></del>	5,585	32	8,261	(60)	0 047477
	2013		5,488		8,920		0 047087
	2012		4,962		1,135		0 048088
_	2011		4,929		8,802		0 049963
_	2010		5,131		3,198		0 048311
						T	
2	Total of line 1, column (d	)			2		0 240926
3	Average distribution ratio	for the 5-year base period—divid	le the total on li	ne 2 by 5, or by the	ne		
	number of years the foun	dation has been in existence if le	ss than 5 years	,	3	<del>                                     </del>	0 048185
4	Enter the net value of no	ncharitable-use assets for 2015 fr	om Part X, line	5 .	4	_	295,306
5	Multiply line 4 by line 3				5	<del> </del>	14,229
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			- 6	-	23
7	Add lines 5 and 6				7		14,252
_	Fatan	and from Dark VII. Lot 4			_		45 245
8	Enter qualifying distribution If line 8 is equal to or gree Part VI instructions	ons from Part XII, line 4 ater than line 7, check the box in	Part VI, line 1b	, and complete th	at part usi		15,445 tax rate See the

-Part-\	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	tions)		
	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1  Date of ruling or determination letter.  (attach copy of letter if necessary—see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check	G 878 37	23	
	here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			3.34
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		23	
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-	## F19369 B-C **	23	* * * 3
6	Credits/Payments 2015 estimated tax payments and 2014 overpayment credited to 2015   6a   297			
a b	2015 estimated tax payments and 2014 overpayment credited to 2015  Exempt foreign organizations—tax withheld at source  6a 297 6b			
C	Tax paid with application for extension of time to file (Form 8868) .			
d	Backup withholding erroneously withheld . 6d 6d			
7	Total credits and payments Add lines 6a through 6d		297	
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .   9		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2016 estimated tax  Refunded  10		274	
11 Part	Enter the amount of line 10 to be Credited to 2016 estimated tax    23   Refunded   11		251	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1000	Yes 1	No
	participate or intervene in any political campaign?	1a		Х
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	N. 2. 8	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 > \$			П
е	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 W U
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		أند عشاتا	غند
	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   4b	N/A	Х
b 5	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
3	If "Yes," attach the statement required by General Instruction T	188	3.75. 3	14
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	. 35.65
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			žž
<b>.</b>	NC If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1/2		
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	S. Siece
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<u> </u>	II	پرين. سر وا
-	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If	<del>   </del>		<del></del>
	"Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	r 10		Х

Part	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
44	Website address ► N/A The background of ► N/FILO FADOO BANKANA Telephone 10 10 10 10 10 10 10 10 10 10 10 10 10	4000		
14	The books are in care of ► WELLS FARGO BANK N.A.  Telephone no ► 888-730  Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC.  ZIP+4 ► 27101-3			<del>-</del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here,	010		
13	and enter the amount of tax-exempt interest received or accrued during the year . ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	15.4		
	"Yes," enter the name of the foreign country	1		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1884 1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	( T 3	Yes	No
1a	During the year did the foundation (either directly or indirectly)		299	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	35.5		y ái
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   [X] Yes   No  (5) Transfer any income or assets to a disqualified person (or make any of either available for			*
	the benefit or use of a disqualified person)?  Yes X No		9	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days ) Yes X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	ièle <sup>x</sup>		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	275		
_	were not corrected before the first day of the tax year beginning in 2015?	1c	· ^ X . 4 4	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1 84 4		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			1 19
	If "Yes," list the years 20, 20, 20, 20	1.00		1
b		\$4.5	23.4	
-	(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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		2.1	
	► 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		33.4	2.2
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	1		
	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		1	
	foundation had excess business holdings in 2015)	3b	N/A	126.24
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1 "	×
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1 . 34	Ø:29
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х
		20	A DE	/2015

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E	mployees,
and Contractors (continued)  3 Five highest-paid independent contractors for professional services (see instructions). If none, enter '	INONE II
NONE	(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 chantable 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	<del>                                     </del>
	Form 990-DE (2015)

_Part	<del></del>	n foundatio	ns,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	15.43.2	
	purposes	3.5.1	
а	Average monthly fair market value of securities	1a	289,960
b	Average of monthly cash balances .	1b	9,843
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c) .	1d	299,803
е	Reduction claimed for blockage or other factors reported on lines 1a and	4.	
	1c (attach detailed explanation) . 1e	* A	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	299,803
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	4,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	295,306
6	Minimum investment return. Enter 5% of line 5	6	14,765
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	14,765
2a	Tax on investment income for 2015 from Part VI, line 5	3	
b	Income tax for 2015 (This does not include the tax from Part VI)  2b	7.89	
С	Add lines 2a and 2b	2c	23
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,742
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,742
6	Deduction from distributable amount (see instructions)	6	, ,
7	Distributable amount as adjusted Subtract line 5 from line 5 Enter here and on Part XIII,		
	line 1 .	7	14,742
		1 1	
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	2011	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	15,445
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	32.	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,445
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	23
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,422
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years	2	

Part-	XIII- Undistributed Income (see instructions	)	•		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years pnor to 2014	2014	2015
	line 7	\$45 (B)		1.1.1.2.4.4.4.4.1.1.1	14,742
2	Undistributed income, if any, as of the end of 2015			13 L S. O. P. V. S. S. S. S.	84 1 2 3 8 3 E 4 8 3 4 8 3 1
а	Enter amount for 2014 only		Mark Harris	22.232.232.232.23.23.23.23.23.23.23.23.2	
b	Total for prior years 20 , 20 , 20	7.1	20 6 8 0 1 0 100 00000 a 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3	Excess distributions carryover, if any, to 2015	V 65 60 2 1 5 6 7 8			7233424333
а	From 2010				
b	From 2011				
С	From 2012				
d	From 2013		4.746.7		
е	From 2014				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII,	100			
	line 4 ▶ \$ 15,445			2.44 July 1	
а	Applied to 2014, but not more than line 2a			2,472	
	Applied to undistributed income of prior years	2000 11 11 11 11 11			
	(Election required—see instructions)			4.	3.5
С	Treated as distributions out of corpus (Election	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.000	PERCENCENCE NAMED IN
	required—see instructions)		in the second		
d	Applied to 2015 distributable amount		4474	14.5	12,973
е	Remaining amount distributed out of corpus			(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	
5	Excess distributions carryover applied to 2015	***			<u> </u>
	(If an amount appears in column (d), the same	2 <sup>-17</sup> 2-1133	2007 S243 Julian	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	amount must be shown in column (a))	166	1. 经数	2.38	
6	Enter the net total of each column as				
	indicated below:	200			grander i de la companya de la comp
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed	111			
	income for which a notice of deficiency has				i i
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable	177.242.56			E19936 A.V.
	amount—see instructions				
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see	S date			
_	instructions			0	
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1 This amount must be				
_	distributed in 2016				1,769
7	Amounts treated as distributions out of corpus				. 10.5
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
_	required—see instructions).		30 30 31 55 m/s + 2.5 % 1.5 m		#44 4 + 194 ( \$ FES
8	Excess distributions carryover from 2010 not				
_	applied on line 5 or line 7 (see instructions)			77 6 N. N. D. T.	
9	Excess distributions carryover to 2016.			8-92 × 3-100 M	
40	Subtract lines 7 and 8 from line 6a	ingle Commence of the commence	79 VASACIAN 8 8 8 7 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2		
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
C	Excess from 2013				
d	Excess from 2014				
	Excess from 2015	1 10770 7	F / \		1 1 Kii . 1

TA SOUTH MOUNTAIN INDUSTRIAL INS

Form 990-PF (2015)

56-6049775

Page 10

-Part-XV- Supplementary Information (conti	nu <u>ed)</u>			
3 Grants and Contributions Paid During	the Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	ruipose oi grant oi	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
Name and address (home or business)  a Paid during the year See Attached Statement	any foundation manager or substantial contributor		contribution	
Tabl				10.000
Total  b Approved for future payment	<del></del>	1	▶ 3.	a 13,065
NONE Approved for future payment NONE				-
Total			▶ 3	<b>b</b> 0

		Analysis of Income-Producing Ac			Evaluded by cost	on E12 E12 or E14	
Ente	er gross	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
			Business code	Amount	Exclusion code	Amount	function income (See instructions)
1	Progra	ım service revenue					(OCC INSTRUCTIONS)
	a						
	b						
	_		-				
						-	
		<del></del>			<del> </del>		
	e		ļ		<del>                                     </del>		
	T	<del></del>	ļ				
	g Fee	es and contracts from government agencies					
2	Membe	ership dues and assessments					
3	Interest	t on savings and temporary cash investments					
4		nds and interest from securities			14	5,278	
5		ntal income or (loss) from real estate		27.36	1383-11	777184155111	38.25 m 3.15
·		· ·	4D #03157 45K \$239999 2000	3730;430;470;4730;47-(3C)	(A-4-10-10-10-10-10-10-10-10-10-10-10-10-10-	7327200833347778	5 s - s > s > s >
		ebt-financed property	<u> </u>		-		
		t debt-financed property					
6		ntal income or (loss) from personal property		<del></del>			
7	Other	investment income			L		
8	Gain or	r (loss) from sales of assets other than inventory	L		18	904	L
9		come or (loss) from special events					
10		profit or (loss) from sales of inventory	-				
11			-		<del></del>		
• •	E.	revenue a	-		<del> </del>		
		<del></del>			<u> </u>	<del></del>	<del></del>
	c				ļ		ļ
	d	<del></del>					
	е						
12	Subtot	tal Add columns (b), (d), and (e)				6,182	0
			<u> </u>			13	6,182
13	i otai.	Add line 12. columns (b), (d), and (e)					0.102
		Add line 12, columns (b), (d), and (e)	ne 1		•	13	0,162
(Se	e worksl	heet in line 13 instructions to verify calculation		ent of Evenn	t Purnosas		
(Se	e worksl rt XVI-	heet in line 13 instructions to verify calculation  Relationship of Activities to the A	ccomplishm				
(Se	e worksh rt XVI- le No.	B Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	B Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
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(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
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(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
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(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
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(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)
(Se	e worksh rt XVI- le No. ▼	Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	Form 990	)-PF (	2015) TA SOUT	TH MOUNTAIN INDUS	TRIAL INS				56-604	9775	Page 13
Dubt the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (16 Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash (2) Other assets  b Other transactions  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employes  d If the assets to any of the above is "Yes." Complete the following schedule Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3) or in section 527?  yes X No bit "Yes," Complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  (b) If "Yes, Complete the following schedule  (b) Type of organization (c) Description of relationship  (c) Description o	Part.	XVII	Information	Regarding Transfe	ers To and Transa	ctions ar	nd Rela	tionships Wit	h Nonchari	table	**
a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of the above is "Yes," complete the following schedule Column (b) should always show the fair market value in any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received lies than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received lies than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Live to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations  (a) Live to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  (a) Live positive of seque, 1 fection that has exempt organization (d) Description of relationships  (a) Name of organization (e) Prepared and statement, and to the best of my trovitege and best of the propagation of transfers, transactions of the propagation of transfers, transactions of the propagation			Exempt Org	anizations							
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(1) Cash (2) Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Rental of facilities, equipment, mailing lists, other assets, or paid employees (7) If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  3 If the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  4 If the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  5 If "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Typ		-	-								23
C2) Other cassets   DO Other transactions   C2) Purchases of assets to a noncharitable exempt organization   C2) Purchases of assets from a noncharitable exempt organization   C3) Rental of facilities, equipment, or other assets   C4)   Name of organization   C4)   Name of organization   Not Applicable   Not				porting foundation to a	noncharitable exemp	ot organiza	ation of			1312	
b) Other transactorons  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) The answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line to (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277  No If "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship (c) Description of relat				•	•	•				-	
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(2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Loans or loan guarantees  (8) Performance of services or membership or fundraising solicitations  (8) Loans or loan guarantees  (9) Loans or loan guarantees  (10) Loans of loans or l				a nanaharitahla ayara						J	
(3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) This is a service of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (gl) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement in column (gl) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (dl) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) of the Code (other than section 501(c)) of the Code (other than section 501(c)) or in section 527?  (a) No If "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  (a) Name of organization (b) Type of organization (c) Description of relationship  (a) Name of organization (c) Description of relationship  (b) Type of organization (c) Description of relationship  (a) Name of organization (c) Description of relationship  (b) Type of organization (c) Description of relationship  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship						.n				$\overline{}$	
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  2					. •					-	
(6) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  10 (6) Performance of services or membership or fundraising solicitations  11 (16) X 12 (1 X 15 (16) X 16 (1 X 16						•					
(6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements.  Not Applicable				_							
c Shanng of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  2b if "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  Under penalties of perjury, Ideciare that have examined this return, including accompanying schedules and statements, and to the Dest of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Pint/Type preparer's name   Preparer's signature   Date   Check   If   PTIN   PTIN   PTIN   PTIN   Proparer   Preparer's signature   Date   Check   If   PTIN			_		or fundraising solicita	ations		•	_		
d If the answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (e) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements.  Not Applicable  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes \( \text{No} \) No if "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  Linder penalties of parjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is thue correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    August 12/11/2016   SVP Wells Fargo Bank NA   11/21/2016   SVP Wells Fargo Bank Na   11/21/2							es				
value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (e) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes No If "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belieft, it is true correct, and complete Declaration of prepare (other than taxpayer) is based on all information of which prepare has any knowledge    Quick   Filt   Print   Print   Preparer (signature of officer or trustee)   Preparer's signature   Date   Check   If   Print   Pr								ould always show	the fair market		
(a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements Not Applicable  Not Applicable		value	e of the goods, othe	er assets, or services giv	en by the reporting four	ndation If the	he found	ation received less	than fair mark	et	
Not Applicable    Sign   Under penaltes of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Date   Signature of officer or trustee   Date   Title   Date   Check   If   ITIN   TIN		value	e in any transaction	or sharing arrangement	, show in column (d) th	e value of t	the goods	s, other assets, or	services receiv	/ed	
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   No	(a) Line	no	(b) Amount involved	(c) Name of noncha	ırıtable exempt organization		(d) Descrip	ption of transfers, tran	sactions, and sha	arıng arraı	ngements
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Output				Not Applicable							
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(a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Paid  Preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Date  Check I if PTIN		des	cribed in section (	501(c) of the Code (otl	ner than section 501(	c)(3)) or in	section	527?	Ш	Yes [	XI No
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Support Sup	<u>b</u>	If "Y	es," complete the	e following schedule			<del></del>				
Sign Here    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No.   Paid   Preparer's name   Preparer's signature   Date   Check   If   PTIN			(a) Name of orga	nization	(b) Type of orga	nization		(c) De:	scription of relation	nship	
Sign Here    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No.   Paid   Preparer's name   Preparer's signature   Date   Check   If   PTIN											
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Here Signature of officer or trustee Date Signature  Paid Point Type preparer's name Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature	Cian									0 4	
Signature of officer or trustee  Date  Date  Title  Paid  Pont/Type preparer's name  Preparer's signature  Date  Check X if  PTIN	-		al 150 town	lls Fargo Bank N ∆	11/01/0016	SVD V	Nolle Fa	rao Bank N A	with the pr	eparer sh <u>o</u> v	wn below
Paid Pnnt/Type preparer's name Preparer's signature Date Check X if PTIN	nere	1 '	!				vens rai	Igo Dank N A	(see instru	ctions)?	∐Yes  No
Paid Check X if			<del>-</del>					Date		PTIN	
	Paid		1					11/21/2016		P0125	1603

JOSEPH J CASTRIANO

Firm's name PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Preparer

Use Only

13-4008324

412-355-6000

Firm's EIN

Phone no

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Ψ¥	Amount								80 -	Sales		Depreciation and Adjustments	9	or Loss
Long Term CG Distributions Short Term CG Distributions	6,624	ļ						Capital Gains/Losses Other sales		78,155		77,251		06
	# alsno	Check "X" to include in Part IV	Purchaser	Check *X" (f Purchaser 15 a Business	Acquisition	Date	Date Sold	Gross Sales Price	Cost or Other Bas	Valuation Method	Expense of Sate and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
AMER CENT SMALL CAP GRV 0250 ARTISAN INTERNATIONAL FG 0431	25	× ×,	-			1/23/2015	5/11/2016	2,836	- 1		1	-	0 0	,
	4H402 4H402	צ×				3/9/2011	1/28/2016 5/11/2016	1 1		ī			1 1	126
	04314H402	×				3/9/2011	5/11/2016	340						39
	04314H600					6/10/2014	4/20/2016		Į 1	, ,		! ;		•
	36732			1		10/27/2015	1/20/2016	203						- v
1	22544R305	< ×				11/21/2012	4/20/2016	152						-10
DODGE & COX INTL STOCK 2562	256206103	; ; ;×	: :	,		11/10/2015	4/20/2016	602	755	i	1 !		1	٠,
- 1	256206103	- 1				3/9/2011	4/20/2016	437						
ı	06103 3HR59	×				1/23/2011	10/27/2015	1 147						4 6
1	00203H859	×				1/22/2015	10/27/2015	956	956			1		
	10105	×				1/22/2015	1/20/2016	493	-				0	
2562	10105	× >				6/10/2015	1/20/2016	619					0	-2(
DODGE & COX INCOME FD C 256210105	10105	< ×				6/10/2015	4/20/2016	2					0	
Ld 2619	80494	· ·×		+		10/24/2011	11/20/2015	648					0	-18
DREYFUS EMG MKT DEBT LQ 2619	261980494	×				2/14/2012	11/20/2015	407					0	-12
r Ld 26190	80494	×				7/12/2013	11/20/2015	1,968					0	-55
r Ld 26198	261980494	×				7/12/2013	12/4/2015	1,702					0	-518
LC 26190	80494	×				1/23/2014	12/4/2015	643	808				0	-16
_LG 26190	80494	×				1/22/2015	12/4/2015	754					0	-118
75 2620;	28855	×,				10/11/2013	10/27/2015	3,210						-16
1046.	37863	< ,				1/10/2013	1/20/2016	080						17-
29 SPDR DI WII SHIRE INTERNA 7846	784638863	<,×	***************************************	-		7/21/2015	1/20/2016	176	213	1		+		
NA 7846	3X863	×				3/9/2011	1/20/2016	3 027						96-
NA 7846:	3X863	×				3/9/2011	1/28/2016	368						56-
NA 7846	3X863	×				3/9/2011	4/20/2016	382						57
TT( 8591	85917K546	×		ł	:	6/10/2014	4/20/2016	358	397	1			0	-36
TT( 8591	85917K546	×				7/23/2015	4/20/2016	72					0	Υ
TT( 8591;	85917K546	×				7/23/2015	5/11/2016	1,387	1,446				0	-56
TT( 8591)	7K546	×	***	!	•	6/18/2014	5/11/2016	1,693	;	1	-	-		146
	922908553	×	:		_	7/21/2015	1/20/2016	953	,	ı	-	1		φ
9229(	922908553	×				7/21/2015	1/28/2016	153					0	7
92290	08553	×				12/17/2010	1/28/2016	229						98
9229	08553	× ;		<del>-,</del>	-,-	01/02//1/21	4/20/2016	20.	- - -	1				9
ST 0020	3H859	×,:	,		,	7/23/2015	10/2//2015	8,3		:		,		
42 AGR MANAGED FUTURES ST 00203	00203HB59	×,				1/15/2015	10/2//2015	331	331					
- 1	3H859	×,				7,12/2013	10/2//2015	980	687					9
	00203H859	 ×:	ı		:	7/12/2013	1/20/2016	2,15	1		1 1	, ;		<b>=</b> i
	025083320	×,×	1 :	: :	1	7/23/2015	4/20/2016	2	505	;	į	1		γ.
Т	025003320	<b>,</b>				102/2/15	1/20/2046	47						
48 FID ADV EMER MXTS INC. CI 31593	920700	< >				7/23/2015	1/20/2016	400	744					46
	20702	×				10/11/2013	4/20/2016	224	231					2
	339128100	· ·,×			,	7/23/2015	1/28/2016	188	;	,	1	1	782	-100
51 JP MORGAN MID CAP VALUE 33912	339128100	×				6/18/2014	1/28/2016	554	999				111	
- 1	411511504	×				7/23/2015	11/10/2015	1,511					0	-22
	411511504	×':		<u> </u>		7/23/2015	4/20/2016	2,298	i		1	1		-325
- 1	11504	<b>,</b>				6102/12/9	4/20/2016	010						3
	40100000					6/28/2015	4/20/2016	206						-35
	20803	\ \ \				4/12//2014	8/28/2015	315						35
•	4812C0803	×				1/23/2014	8/28/2015	4 144						425
ŧ	13694	×				7/23/2015	11/10/2015	882					0	-13
- 1	552983694	×				7/23/2015	1/28/2016	1,387					224	0
	33694	×				7/23/2015	4/20/2016	3,741					0	-126
	589509207	×:		_	_	2/11/2013	10/27/2015	541			<i>i</i>	:	0	무,
- 1	09207	* 		1		2/11/2013	1/20/2016	149						٩
- 1	15509	× ,				1/22/2015	1/20/2016	1,241	1276				0	-35
- 1	Z882					7112/2013	2102//2/01	BCD, L	1,127					69-
	1865	×,×				1/2/2013	1/20/2016	338	380	ı	1	; ;	0 0	. 42
	683974604	×				1/22/2015	11/10/2015	1 204	1378				, ,	171-
69 OPPENHEIMER DEVELOPING 683974604	74504	< ×				1/23/2014	11/10/2015	1,204	1,3/8				0	971-
ı	74604	×				1/23/2014	1/28/2016	1 397	ŀ				448	600
NG 683974504	1,4604	: : ×			1	1/23/2014	4/20/2016	567			į	1	;	
	*00*	•										_		

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

		2000	Carrill Ecoco II cili care ci i cocom cilico I III III III III III III III III III											
								Totals	Gross	55	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gain	Sain
	Amount								Sales	35	Depreciation and Adjustments	d Adrustments	or Loss	250
Long Term CG Distributions	6,624						రొ	Capital Gains/Losses		78,155		17,251		904
Short Term CG Distributions	0							Other sales		0	}	٥		0
				Check "X".#										
		Check "X"		Purchaser				_	_		Expense of Sale			
		to include		8 SI	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
OSTON P LNG/SHRT RES-IN	74925K581	×	;			7/12/2013	1/20/2016	169	160				0	6
ROWE PRICE SHORT TERN 7	77957P105	×				6/10/2015	1/20/2016	410	413				O	<i>ن</i> -
ROWE PRICE SHORT TERM 7	77957P105	×				7/12/2013	4/20/2016	248	251				0	<b>ب</b>
ROWE PRICE SHORT TERM 7	77957P105	×				10/11/2013	4/20/2016	20	20				0	٥
ROWE PRICE SHORT TERM 7	77957P105	×				6/10/2015	4/20/2016	3,264	3,278				0	41-
	77957P105	×	:			11/10/2015	4/20/2016	449	449				0	0
ROWE PRICE INST FLOAT	77958B402	×	1		.	1/23/2014	8/28/2015	2,026	2,085			1	0	-59
ROWE PRICE REAL ESTATI 7	779919109	×				12/24/2015	4/20/2016	252	247				0	5

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

		_			
_		1,140	0	0	1,140
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
	1 TAX PREP FEES	1,140	<del>y =</del>		1,140

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

		503	84	0	0
		Revenue		-	Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	_Income_	Net Income	Purposes
_1	FOREIGN TAX WITHHELD	84	84		
2	PY EXCISE TAX DUE	122			
3	ESTIMATED EXCISE PAYMENTS	297			

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

			278,052	268,001	297,381
L		Basis of	Book Value	Book Value	FMV
i	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	DODGE & COX INCOME FD COM 147		0	13,785	14,454
က	HARBOR CAPITAL APRCTION-INST 2012		0	25,091	33,780
4	ARTISAN INTERNATIONAL FD I 662		0	11,880	14,962
ည	MERGER FUND-INST #301		0	2,627	2,581
ဖ	ARTISAN MID CAP FUND-INSTL 1333		0	13,538	14,625
-	MET WEST TOTAL RETURN BOND CL   51		0	20,284	20,593
∞	FID ADV EMER MKTS INC- CL I 607		0	12,086	12,663
6	T ROWE PRICE REAL ESTATE FD 122		0	5,634	6,382
9	EATON VANCE GLOBAL MACRO - I		0	2,889	2,838
7	DODGE & COX INT'L STOCK FD 1048		0	12,455	15,872
12	AMER CENT SMALL CAP GRWTH INST 336		0	8,195	7,578
13	MFS VALUE FUND-CLASS I 893		0	27,697	34,457
4	JP MORGAN MID CAP VALUE-I 758		0	10,350	14,347
15	STERLING CAPITAL STRATTON SMALL CA		0	7,472	7,407
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,110	7,814
17	VANGUARD REIT VIPER		0	7,092	13,220
8	AQR MANAGED FUTURES STR-I		0	2,984	3,074
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	893	921
20	JPMORGAN HIGH YIELD FUND SS 3580		0	11,125	10,891
21	T ROWE PRICE INST FLOAT RATE 170		0	4,464	4,408
22	OPPENHEIMER DEVELOPING MKT-I 799		0	24,332	22,205
23	BLACKROCK GL L/S CREDIT-INS #1833		0	086'2	7,629
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	7,136	7,769
25	ROBECO BP LNG/SHRT RES-INS		0	2,774	3,135
26	NEUBERGER BERMAN LONG SH-INS #183		0	7,514	7,497
27	CREDIT SUISSE COMM RT ST-CO 2156		0	8,614	6,279

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

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

1	Cost Basis Adjustment	1	8
2	Mutual Fund Timing Difference	2	48
_3	Total	3	56

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Investment
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Sains and I
- Capital (
t IV (990-PF)
$\leq$

CUSIDA         Acquission         Date         Gorss           043144402         3722/3015         504         Sales PR           043144402         3722/3015         51112016         Gorss           04314460         3722/3015         51112016         Gorss           04314460         3722/3015         51112016         Gorss           04314460         3722/3015         51112016         Gorss           04314460         3722/3015         511120016         Gors           04314760         3722/3016         511120016         Gor						, (1								
Market   M	Short Term CG Distributions	-				71,531		0/0	78,121	-5,720		- 1	700000	
	!		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	Adjusted Basis as of	Over	Excess FMV Over
Contraction	Description of Property Sold AER CENT SMALL CAP GRI		Method	7/23/2015	5/11/2016	퇿	Allowed	,	Expense of Sale 3,532	5		12/31/69	Adjusted Basis	
Controlled   Control   C	RTISAN INTERNATIONAL FE			1/22/2016	1/28/2016	517		0	523	9				φ
Controlled   Con	RTISAN INTERNATIONAL FE			3/9/2011	1/28/2016	857		0	731	126		0		126
Controlled   Con	RTISAN INTERNATIONAL FE		i	4/22/2016	5/11/2016	1,126	,	0,0	27.7	, a		1	!	7 %
Note: 160   Note	RTISAN MID CAP FUND-INS			7/23/2015	4/20/2016	250		0	313	-63				-63
Companies   Comp	RTISAN MID CAP FUND-INS	1 !		6/10/2014	4/20/2016	40		0	50	-10				-10
March   Marc	LACKROCK GL L/S CREDIT-	1 1		10/27/2015	1/20/2016	203		0	218	-15	J			-15
March   Marc	REDIT SUISSE COMM RET			2/14/2012	4/20/2016	76		0	131	-55				-55
March   Marc	REDIT SUISSE COMM RET			11/21/2012	4/20/2016	152			259	יטוי				-107
March   Marc	ODGE & COX INT. STOCK			3/9/2011	4/20/2016	437			435	2				2
Controlled   Con	DDGE & COX INT'L STOCK			3/9/2011	5/11/2016	767	•		608	42			1	, 42
Company of the control of the cont	AR MANAGED FUTURES ST			1/23/2014	10/27/2015	1,147	•	0	1,094	53			;	53
Page 1976   Page	OR MANAGED FUTURES ST			1/22/2015	10/27/2015	929		0	956	0				
The control of the	DDGE & COX INCOME FD C			1/22/2015	1/20/2016	493		3 0	576	57-				-23
Statement	ODGE & COX INCOME FD O		1	1/15/2015	4/20/2016	407		1	416	1	]	•	ļ	
2015/2016/4         101/2017/1         101/2017/1         101/2017/1         101/2017/1         101/2017/1         0	ODGE & COX INCOME FD C			6/10/2015	4/20/2016	28			54	0				0
March   Marc	REYFUS EMG MKT DEBT LO	1 :		10/24/2011	11/20/2015	648		0	833	-185				-185
SERVISIONE         177,2010         17,2010	REYFUS EMG MKŤ ĎEBT ĽČ	1 1	:	2/14/2012	11/20/2015	407		0	535	-128				-128
March   Marc	REYFUS EMG MKT DEBT LO			7/12/2013	11/20/2015	1,968		,	2,527	-559			1	-559
March   Marc	REYFUS EMG MKT DEBT LO			7/12/2013	12/4/2015	1,702		0	2,220	-518				-518
The control of the	REYFUS EMG MKT DEBT LO			1/23/2014	12/4/2015	643		0	808	591-				-165
Macroson	REYFUS EMG MKT DEBT LO			1722/2015	12/4/2015	0.040		5 6	8/3	118				611-
Prigazione del Tributo del Trib	SOR DI MI CHIRE INCOME			7/10/2013	1/20/2013	141			197	000				200
PASSESSES         TRACTOR         TATELON	OR O' WILSHING INTERIOR		1 1	1010014	1/20/2016	!	-		327		-	: 1	!	
7. Matrices         3. Matrices         4. Matrices	OR DJ WLSHIRE INTERNA			7/21/2015	1/20/2016	176		0	213	-37				37
Maccinese   Maccine   Ma	DR DJ WILSHIRE INTERNA			3/9/2011				0	3,420	-393				
1967/10-66         1967/10	POR DJ WILSHIRE INTERNA		į	3/9/2011		7	1	0	398	-30		:		
891/76466         6/10/2014         4/20/2016         358         0         78         3         0         0           891/76466         7/20/2016         1/30/2016         1/30/2016         1/30/2016         1/30/2016         0	DR DJ WILSHIRE INTERNA			3/9/2011	4/20/2016	382		0	358	24				24
Mail	ERLING CAPITAL STRATTO			$\neg$	4/20/2016	358		0	397	39				-39
8581/7646         1,472,0016         1,887         0         1,446         -69         -0	ERLING CAPITAL STRATTO			-	4/20/2016	72		0	75	6				
92.2006553         77.1/2016         1,920         1,921         1481         0         0           92.2006553         77.1/2016         1,920         1,921         49         1,921         49         0           92.2006553         77.1/2016         1,920         1,921         49         0         0         0           92.2006553         77.1/2016         1,920         1,921         49         0         0         0           92.2006553         77.1/2010         1,920         1,921         49         0         0         0           92.2006553         77.1/2010         1,920         1,921         40         0         0         0           92.2006553         77.1/2010         1,920         0         0         0         0         0           92.2006553         77.1/2010         1,920         0         0         0         0         0           92.2006553         77.1/2010         1,920         0         0         0         0         0           92.200750         7.1/2010         1,920         0         0         0         0         0           92.200750         7.1/2010         1,920         0	ERLING CAPITAL STRATTO		1		5/11/2016	1,387			1446	- P	,			F E 1
22,906,653         77,12019         1,202         49         9         1,502         49         9<	EKLING CAPITAL STRATIO			-	9102/11/6	SEG'I		0.0	1,841	240				
92020035         13772010         1282016         128         0         118         80         0         0           92020035         17772014         1772010         1782011         1782011         1782011         0 </td <td>NGUARD REIT VIPER</td> <td></td> <td>ı</td> <td></td> <td>1/20/2016</td> <td>, 90,4</td> <td>ı</td> <td>,</td> <td>157</td> <td>7</td> <td>;</td> <td></td> <td>***************************************</td> <td>ļ</td>	NGUARD REIT VIPER		ı		1/20/2016	, 90,4	ı	,	157	7	;		***************************************	ļ
92202048653         712/72010         CONTROL GOOD STATE AND STAT	JGUARD REIT VIPER	1		+	1/28/2016	229		0	149	8				
CONZON-RESO         T/12/2015         100 (2016)         100 (20	AGUARD REIT VIPER			$\overline{}$	4/20/2016	166		0	1001	99				
002020H5SS         1/15/2013         1/2013/2016         0027/2016         331         0         0           002020H5SS         1/15/2013         1/15/2013         1/15/2013         1/15/2013         0         0         0           002020H5SS         7/12/2013         1/12/2013         1/12/2013         2/12/2014         1/12/2014         0         0         0           002020H5SS         7/12/2013         1/12/2014         1/12/2014         2/12/2014         1/12/2014         0         0         0           1/12/2014         1/12/2014         1/12/2014         1/12/2014         1/12/2014         1/12/2014         1/12/2014         0         0         0           1/12/2014         1/12/2014         1/12/2014         1/12/2014         1/12/2014         1/12/2014         1/12/2014         1/12/2014         1/12/2014         0	R MANAGED FÜTURES ST			1	10/27/2015	85		o '	83	2				-
0000004669         771/20213         1002/2016         216         0	R MANAGED FUTURES ST			1/15/2015	10/27/2015	331		D	331	0	٥			0
OCCORDERS         TATAZONS         ATAZONS	R MANAGED FUTURES ST			7/12/2013	10/27/2015	980	-		793	67	0	ı		
1.722012         7/723015         5/11/2015         240         0         303         - 53         0         0           2.722328         1/723015         1/723016         224         0         224         0	R MANAGED FUTURES ST	- 1		7/12/2013	1/20/2016	215		0	204	11	0 0			11
27782728         10272015         122016         224         0         229         -5         0         0           27782728         10272015         12202016         224         0         224         -5         0         0           319820702         17232016         1222016         224         0	ER CENT SMALL CAP GRY	:		500/5/2/15	4/20/2016 5/11/2016	2002		, c	<u> </u>	200	,	1	ī	ρ. ·
35920702         77232016         1202006         409         0         444         35         0         0           339128100         77232016         1224         0         0         444         35         0         0           339128100         77232016         12812016         854         111         666         -1         0	TON VANCE GLOBAL MAC	1		10/27/2015	1/20/2016	224		0	220	7				7
315920702         10/11/2013         420/2016         224         0         231         -7         0         0           339128100         7/23/2016         1/28/2016         861         78         1039         -100         0         0           411511504         7/23/2016         1/28/2016         554         111         666         -1         0	ADV EMER MKTS INC. CI	1		7/23/2015	1/20/2016	409		0	444	-35	9 6			-35
339128100         7723/2015         1723/2016         1861         778         1,039         -100         0           431511504         7723/2015         11/202016         1534         -2,623         -2,22         0         0           411511504         7723/2015         11/202016         11/202016         2,623         -32         0         0           411511504         7723/2015         14/202016         2,284         0         0         -2,623         -35         0         0           411511504         8271/2015         420/2016         818         0         0         -2,623         -35         0         0           411511504         8271/2015         420/2016         818         0         0         -871         -35         0         0         0           411511504         8271/2015         420/2016         818         0         0         -35         -35         0	ADV FMER MKTS INC. CI	ì		10/11/2013	4/20/2016	224			231	7-				7
339128100         6/18/2014         1/28/2016         554         111         666         -1         0         0           411511504         7/23/2015         4/10/2016         1,511         0         2,623         -22         0         0           411511504         7/23/2015         4/20/2016         1,511         0         2,623         -325         0         0           411511504         7/23/2015         4/20/2016         818         0         0         2,623         -325         0         0           411511504         8/20/2015         4/20/2016         818         0         0         2,623         -32         0         0         0           411511504         8/20/2015         4/20/2016         818         0         0         2,623         -35         0         0         0           411511504         8/20/2015         4/20/2016         506         0         356         -35         0	MORGAN MID CAP VALUE	1		7/23/2015	1/28/2016	861		78	1.039	-100		0		-100
411511564         77232015         114002015         1551         0         0         1533         -22         0         0           411511564         77232015         47202016         2,288         1511         0         2,623         -325         0         0         0           411511564         87232015         420202016         506         0         0         2,623         -325         0         0         0           411511564         87282015         420202016         506         0         541         -35         0         0         0           411511564         87282015         420202016         522         60         0	MORGAN MID CAP VALUE			1	1/28/2016	554		111	999	-	0	0		-
411511564         7/23/2015         4/20/2016         2,288         0         2,623         325         0	RBOR CAPITAL APRCTION				11/10/2015	1,511		0	1,533	-22	0	0		-22
41151554         B/2/2015         4/202016         818         0         6/18         40         0	RBOR CAPITAL APRCTION		1		4/20/2016	2,298	•	<del>o</del> ,	2,623	325	0:1	,	,	-325
4812C0803         BAZEAZUD         ALOAZUD         SUB         U         SSA         35         U         U         O         U         O         U         O         U         O<	RBOR CAPILAL APRCITOR	-1		$\neg$	4/20/2016	818		0	8/8	09-	0	0		8
4812C0803         4/772C14         4/22C16         350         -35         -35         0	KBOK CAPITAL APROTION	- 1		8/28/2015	4/20/2016	324		5 0	241	CP Y				5
481200803         1/23/2014         4/242016         4/144         0         4/569         4/25         0         0           55298364         7/23/2015         1/10/2015         882         1/34         0 <td>MORGAN FIGH VIELD FUN</td> <td>-</td> <td></td> <td>4/17/2014</td> <td>8/28/2015</td> <td>315</td> <td></td> <td></td> <td>350</td> <td>25.</td> <td></td> <td></td> <td></td> <td>35.</td>	MORGAN FIGH VIELD FUN	-		4/17/2014	8/28/2015	315			350	25.				35.
552993694         7723/2015         11/10/2015         882         0         695         -13         0         0           55293564         7723/2015         1/28/2016         1/387         224         1,611         0<	AORGAN HIGH VIELD FUN	1		1/23/2014	8/28/2015	4.144			4.569	425				425
552983694         7/23/2016         1/28/2016         1,387         224         1,611         0         0         0           552983694         7/23/2016         3/741         0         3,887         -1/26         0         0           582983693         7/13/2013         10/21/2015         10/21/2015         1,241         0         1,57         -8         0         0         0           582963607         2/11/2013         1/20/2016         1,241         0         1,276         -3         0 <td>S VALUE FUND-CLASS I #</td> <td></td> <td>•</td> <td>7/23/2015</td> <td>11/10/2015</td> <td>882</td> <td>_</td> <td></td> <td>. 968</td> <td>-13</td> <td>,</td> <td>:</td> <td></td> <td>-13</td>	S VALUE FUND-CLASS I #		•	7/23/2015	11/10/2015	882	_		. 968	-13	,	:		-13
552983694         7/23/2015         4/20/2016         3/41         0         3,657         -126         0	S VALUE FUND-CLASS I #	1		7/23/2015	1/28/2016	1,387		224	1,611	0	0	0		0
58550207         271/2013         1027/2016         149         0         157         -19         0         0           58250207         1/22/2015         1/22/2016         1/241         0         1/276         -35         0 <td>S VALUE FUND-CLASS I #</td> <td></td> <td></td> <td>7/23/2015</td> <td>4/20/2016</td> <td>3,741</td> <td></td> <td>0,0</td> <td>3,867</td> <td>-126</td> <td>0;0</td> <td>1</td> <td>ı</td> <td>-126</td>	S VALUE FUND-CLASS I #			7/23/2015	4/20/2016	3,741		0,0	3,867	-126	0;0	1	ı	-126
592502509         L7122013         1/202016         1,241         0         1,276         -59         0         0           638727885         7/122013         1/202016         1,241         0         1,127         -69         0<	AGER FUND-INST #301	- 1		2/11/2013	102//2015	140		5 6	251	01-				9-1
(5638727885         7/12/2013         1027/2015         1,058         0         1,127         -69         0	VGER FUND-INST #501	•		1/22/2015	1/20/2016	1,241		5'6	1,276	35,		,	,	
'658/271885         7/12/2013         1/20/2016         338         0         380         -42         0         0           64128R608         1/22/2015         1/20/2016         280         280         -24         0         0           683974604         1/32/2015         1/10/2015         1,204         0         1,378         -174         0         0           683974604         1/32/2015         1/10/2015         4,245         0         0         0         0         0         0	GLOBAL ALTERNATIVES	l f		7/12/2013	10/27/2015	1,058		0	1,127	69-	0			69-
84 Zerocus 1/22/2015 1/10/2015 1/204 0 1/378 -174 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GLOBAL ALTERNATIVES		ı	7/12/2013	1/20/2016	338		<b>5</b> 0	380	42	1		•	42
683974604 17320714 17100215 17320714 4745 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DENGER BERNIAN LONG	1		十	11/10/2015	1 204			1378	177				-24
	PENNENMEN DEVELOPING		•		01070111	1								

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

		_		_	Adj Basis or Losses	0	84	80	6	ņ	۳,	0	-14	0	65-	2:
	•	0	Excess of FMV	Over	Adjusted Basis		0		0	0		0	0 : :	0	0	0
	•	٥	Adjusted Basis	as of	12/31/89	0	0	0	0	0	1	o	<del> </del>	0	0	<del>-</del>
		٥	<b>₩</b> 4	as of	12/31/69	0	0	0	ō	0	0	0	0	0	0	0
		-5,720			Gain or Loss	0	-84	00	6	-3	۱	0	14.	0	-29	2
		78,121	Cost or Other	Basis Plus	Expense of Sale	1,845	651	3,020	160	413	251	20	3,278	449	2,085	247
		870			- 1	848	0	0	0	0	0	0	♂	0	0	0
		0		Depreciation	Allowed	1										
		71,531		Gross	Sales Price	1,397	295	3 028	169	410	248	20	3,264	449	2,026	¯ 252
				Date	Sold	1/28/2016	4/20/2016	10/27/2015	1/20/2016	1/20/2016	4/20/2016	4/20/2016	4/20/2016	4/20/2016	8/28/2015	4/20/2016
				Date	Acquired	1/23/2014	1/23/2014	8/8/2014	7/12/2013	6/10/2015	7/12/2013	10/11/2013	6/10/2015	11/10/2015	1/23/2014	12/24/2015
	বা	0		Acquisition	Method		· -					!		! !		
Amount	6,624				CUSIP #	683974604	683974604	74255L696	74925K581	77957P105	77957P105	77957P105	77957P105	77957P105	77958B402	779919109
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 OPPENHEIMER DEVELOPING	71 OPPENHEIMER DEVELOPING	72 PRINCIPAL GL MULT STRAT-	73 BOSTON P LNG/SHRT RES-IN	74 T ROWE PRICE SHORT TERN	76 T ROWE PRICE SHORT TERM	76 T ROWE PRICE SHORT TERN	77 I ROWE PRICE SHORT TERM	78 T ROWE PRICE SHORT TERM	79 T ROWE PRICE INST FLOAT	80 T ROWE PRICE REAL ESTAT

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

	·	 Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	12/10/2015 <b>2</b>	297
3	Second quarter estimated tax payment	 3	
4	Third quarter estimated tax payment	4	
	Fourth quarter estimated tax payment	5	
6	Other payments .	6	
7	Total .	 7	297

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

0	int	_
	Expense	<u>-</u> -
	Benefits	
4,960	Compensation	4,960
	Avg Hrs Per Week	SEE ATTAC
	Title	TRUSTEE
	Foreign Country	
	Zip Code	27101-3818
	State	ON
	Cıty	inston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X" If Business	×
	Name	Wells Fargo Bank N.A. Trust Tax D

### <u>Supplemental Information:</u>

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

Wells Fargo Bank N.A 1 W 4<sup>th</sup> Street 4<sup>th</sup> 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.

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	2,472
	2	
	3	
	4	
	5	
	6	
	7	
	8	<u> </u>
	9	
Total .	10	2,472