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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

8/1/2015

, and ending

7/31/2016

Name of foundation

HERBERT E PARKER CHAR

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

84-6045166

B Telephone number (see instructions)

(888) 730-4933

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$ 641,925

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	14,673	14,458		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-5,706			
b Gross sales price for all assets on line 6a 202,365				
7 Capital gain net income (from Part IV, line 2)				
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	8,967	14,458	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	10,198	7,648		2,550
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,135			1,135
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	946	307		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	6	6		
24 Total operating and administrative expenses. Add lines 13 through 23	12,285	7,961	0	3,685
25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	37,285	7,961	0	28,685
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-28,318			
b Net investment income (if negative, enter -0-)		6,497		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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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	120		
	2 Savings and temporary cash investments	31,417	47,383	47,383
	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)	71,045		
	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)	464,373	490,157	594,542	
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)	566,955	537,540	641,925	
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. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	566,955	537,540	
	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)	566,955	537,540		
31 Total liabilities and net assets/fund balances (see instructions)	566,955	537,540		

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	566,955
2 Enter amount from Part I, line 27a	2	-28,318
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	538,637
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,097
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	537,540

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-5,706
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	29,883	683,305	0.043733	
2013	28,996	686,169	0.042258	
2012	31,084	668,779	0.046479	
2011	28,740	646,613	0.044447	
2010	28,629	669,065	0.042790	
2 Total of line 1, column (d)			2	0.219707
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	0.043941
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	628,520
5 Multiply line 4 by line 3			5	27,618
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	65
7 Add lines 5 and 6			7	27,683
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	28,685

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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			65
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-			65
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	541	
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			541
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			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			476
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		65	411

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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 ☒ 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) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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? ☐ Yes ☒ 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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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	10,198		

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	600,230
b	Average of monthly cash balances	1b	37,861
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	638,091
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	638,091
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,571
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	628,520
6	Minimum investment return. Enter 5% of line 5	6	31,426

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	31,426
2a	Tax on investment income for 2015 from Part VI, line 5	2a	65
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,361
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,361
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	31,361

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	28,685
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	28,685
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	65
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,620

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				31,361
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			7,938	
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 ▶ \$ 28,685				
a Applied to 2014, but not more than line 2a			7,938	
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				20,747
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				10,614
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

WELLS FARGO BANK CO PEGGY TOAL 1740 BROADWAY DENVER, CO 80274

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

WRITTEN REQUEST

- c** Any submission deadlines

4/30/2015

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

BASED ON DIRECT TRUST DOCUMENT

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)				
a Paid during the year See Attached Statement				
Total			3a	25,000
b Approved for future payment NONE				
Total			3b	0

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- (1) Cash

- (2) Other assets**

- (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 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.

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

- 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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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.

John A. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

11/22/2016
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Alfred

Date

11/22/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ARC OF DENVER ADVOCACY INC

Street

5935 BROADWAY ST #1

City

DENVER

State

CO

Zip Code

80216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

NATIONAL SPORTS CENTER FOR THE DISABLED

Street

1801 BRYANT STREET, #1500

City

DENVER

State

CO

Zip Code

80204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

CAMP WAPIYAPI FOR CHILDREN WITH CANCER AND THEIR SIBLINGS

Street

191 UNIVERSITY BOULEVARD, BOX 294

City

DENVER

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

BIG BROTHERS & BIG SISTERS OF COLORADO, INC

Street

111 S TEJON ST STE 302

City

COLORADO SPRINGS

State

CO

Zip Code

80903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

COLORADO UPLIFT

Street

400 W 48TH AVE #250

City

DENVER

State

CO

Zip Code

80216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LARADON HALL SOCIETY FOR EXCEPTIONAL CHILDREN AND ADULTS

Street

5100 LINCOLN ST

City

DENVER

State

CO

Zip Code

80216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										288	0	Capital Gains/Losses		202,365		208,071		-5,706	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/24/2014	7/12/2016	804	885					-81					
2 JPMORGAN HIGH YIELD FUND	4812C0803	X				7/23/2015	7/12/2016	226	233					-7					
3 MANULIFE FINANCIAL CORP	56601R106	X				12/17/2015	4/20/2016	382	392					1					
4 MCKESSON CORP	58155Q103	X				8/28/2015	4/20/2016	526	597					-71					
5 MERGER FUND-INST #301	589509207	X				5/3/2010	10/6/2015	325	330					-5					
6 MERGER FUND-INST #301	589509207	X				5/3/2010	10/27/2015	928	943					-15					
7 MICROSOFT CORP	594918104	X				8/6/2014	4/20/2016	563	430					133					
8 MICROSOFT CORP	594918104	X				8/10/2015	4/20/2016	56	47					9					
9 AOR MANAGED FUTURES ST	020203H859	X				1/23/2015	10/27/2015	701	712					-11					
10 AOR MANAGED FUTURES ST	020203H859	X				7/23/2015	10/27/2015	855	832					23					
11 AOR MANAGED FUTURES ST	020203H859	X				10/21/2014	10/27/2015	3,798	3,575					224					
12 AFFILIATED MANAGERS GROUP	08252108	X				8/28/2015	4/20/2016	520	562					-42					
13 ALPHABET INC CL C	02079K107	X				10/28/2014	7/12/2016	714	537					177					
14 AOR MANAGED FUTURES ST	020203H859	X				1/23/2015	10/6/2015	2,108	2,132					-44					
15 ALPHABET INC CL C	02079K107	X				4/25/2014	7/12/2016	7	6					1					
16 ANHEUSER-BUSCH INBEV ST	03524A108	X				9/2/2011	12/17/2015	2,001	871					1,130					
17 ANHEUSER-BUSCH INBEV ST	03524A108	X				10/28/2014	12/17/2015	625	549					76					
18 UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	4/20/2016	862	587					275					
19 UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	7/12/2016	420	352					68					
20 VANGUARD INTERMEDIATE	921937819	X				4/23/2014	10/6/2015	4,685	4,604					81					
21 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	7/12/2016	2,984	2,946					38					
22 VANGUARD SHORT TERM BOND	921937827	X				1/21/2015	10/6/2015	5,788	5,797					-9					
23 VANGUARD SHORT TERM BOND	921937827	X				7/21/2015	10/6/2015	1,849	1,842					7					
24 VANGUARD SHORT TERM BOND	921937827	X				6/10/2015	4/20/2016	15,448	15,353					95					
25 UNITED PARCEL SERVICE-C	911312106	X				10/6/2015	7/12/2016	110	102					8					
26 ANHEUSER-BUSCH INBEV ST	03524A108	X				10/6/2015	12/17/2015	853	549					304					
27 APPLE INC	037833100	X				7/21/2015	4/20/2016	1,049	1,049					-196					
28 APPLE INC	037833100	X				5/5/2015	4/20/2016	213	253					-40					
29 APPLE INC	037833100	X				8/28/2015	7/12/2016	390	449					-59					
30 BERKSHIRE HATHAWAY INC	084670702	X				10/28/2014	4/20/2016	729	700					29					
31 BOEING CO	097023105	X				12/17/2015	4/20/2016	389	438					-49					
32 BOEING CO	097023105	X				8/28/2015	7/12/2016	393	395					-2					
33 CME GROUP INC	12572Q105	X				8/28/2015	4/20/2016	463	470					-7					
34 CVS HEALTH CORPORATION	126650100	X				8/28/2015	4/20/2016	618	631					-13					
35 CELANESE CORP	150870103	X				11/24/2014	4/20/2016	487	428					59					
36 CISCO SYSTEMS INC	17275R102	X				8/10/2015	4/20/2016	539	544					-5					
37 CITIGROUP INC	172967424	X				8/28/2015	4/20/2016	414	479					-65					
38 COMCAST CORP CLASS A	20030N101	X				10/28/2014	4/20/2016	558	493					65					
39 CREDIT SUISSE COMM RET	22544R305	X				10/6/2010	10/6/2015	2,639	4,594					-1,955					
40 CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	10/6/2015	2,135	3,494					-1,359					
41 CREDIT SUISSE COMM RET	22544R305	X				5/11/2012	10/6/2015	983	1,485					-502					
42 CREDIT SUISSE COMM RET	22544R305	X				2/12/2013	10/6/2015	724	1,134					-410					
43 CREDIT SUISSE COMM RET	22544R305	X				7/15/2013	10/6/2015	955	1,356					-401					
44 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	10/6/2015	231	323					-92					
45 CUMMINS INC	231021106	X				10/28/2014	4/20/2016	470	569					-99					
46 MONSANTO CO NEW	61166W101	X				4/24/2015	10/6/2015	345	474					-129					
47 ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	10/6/2015	311	334					-23					
48 ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	10/27/2015	1,685	1,797					-112					
49 NESTLE S.A. REGISTERED S	641069406	X				3/26/2007	4/26/2016	889	475					414					
50 NESTLE S.A. REGISTERED S	641069406	X				3/17/2009	4/26/2016	741	312					429					
51 NESTLE S.A. REGISTERED S	641069406	X				10/28/2014	4/26/2016	148	146					2					
52 NESTLE S.A. REGISTERED S	641069406	X				10/6/2015	4/26/2016	519	538					-19					
53 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	10/6/2015	590	608					-18					
54 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	7/12/2016	912	918					-6					
55 ORACLE CORPORATION	68399X105	X				10/28/2014	3/16/2016	202	193					9					
56 ORACLE CORPORATION	68399X105	X				10/6/2015	3/16/2016	525	491					34					
57 PNC FINANCIAL SERVICES GROUP	693475105	X				5/27/2015	4/20/2016	346	384					-38					
58 PRINCIPAL GL MULT STRAT	74255L696	X				8/8/2014	10/6/2015	546	548					-2					
59 PRINCIPAL GL MULT STRAT	74255L696	X				8/8/2014	10/27/2015	6,122	6,105					17					
60 ROCHE HOLDINGS LTD - ADR	771195104	X				10/6/2015	4/20/2016	327	335					-8					
61 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	8/28/2015	4,534	4,660					-126					
62 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	7/12/2016	308	320					-12					
63 ORACLE CORPORATION	68399X105	X				6/4/2010	3/16/2016	1,735	969					766					
64 T ROWE PRICE REAL ESTATE	779919109	X				4/22/2016	7/12/2016	819	755					64					
65 SPDR DJ WILSHIRE INTERNATIONAL	78463X863	X				7/11/2013	4/20/2016	1,018	992					26					
66 WALT DISNEY CO	254687106	X				10/28/2014	2/5/2016	656	625					31					
67 WALT DISNEY CO	254687106	X				8/28/2015	2/5/2016	1,031	1,127					-96					
68 WALT DISNEY CO	254687106	X				3/25/2007	7/12/2016	301	104					197					
69 WALT DISNEY CO	254687106	X				4/2/2008	7/12/2016	100	32					68					
70 DREYFUS EMG MKT DEBT LC	261980494	X				8/13/2012	10/6/2015	1,682	2,281					-599					
71 DREYFUS EMG MKT DEBT LC	261980494	X				11/23/2010	11/20/2015	2,062	2,758					-696					
72 DREYFUS EMG MKT DEBT LC	261980494	X				2/8/2011	11/20/2015	451	600					-149					

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

Long Term CG Distributions										Amount		288		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										Amount		288		Capital Gains/Losses Other sales										202,355		208,071		-5,705		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
73 DREYFUS EMG MKT DEBT LC	261980484	X				8/13/2012	11/20/2015	2,754	3,690					-936																	
74 DREYFUS EMG MKT DEBT LC	261980494	X				2/13/2012	11/20/2015	1,104	1,460					-356																	
75 DREYFUS EMG MKT DEBT LC	261980494	X				2/13/2012	12/4/2015	174	233					-59																	
76 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	12/4/2015	4,266	5,604					-1,338																	
77 DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2015	12/4/2015	1,837	2,131					-294																	
78 DREYFUS EMG MKT DEBT LC	262028855	X				8/13/2012	10/27/2015	6,370	6,514					-144																	
79 E M C CORP MASS	268648102	X				3/26/2007	10/27/2015	937						-144																	
80 E M C CORP MASS	268648102	X				3/17/2009	10/27/2015	390	182					228																	
81 E M C CORP MASS	268648102	X				8/25/2014	10/27/2015	182	184					-2																	
82 E M C CORP MASS	268648102	X				10/26/2014	10/27/2015	338	369					-31																	
83 E M C CORP MASS	268648102	X				10/6/2015	10/27/2015	494						11																	
84 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/27/2011	7/12/2016	546	529					17																	
85 ISCHLUBERGER LTD	806857108	X				11/24/2014	4/20/2016	478	591					-113																	
86 SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	4/20/2016	518	487					31																	
87 TLX COMPANIES INC	872540109	X				10/28/2014	1/22/2016	482	436					46																	
88 FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	4/20/2016	559	679					-20																	
89 FID ADV EMER MKTS INC-CL	315920702	X				8/28/2015	4/20/2016	398	1,453					30																	
90 GLEAD SCIENCES INC	375558103	X				12/8/2010	6/10/2016	450	486					-36																	
91 GOLDMAN SACHS GROUP INC	38141G104	X				4/10/2011	6/10/2016	600	641					-41																	
92 GOLDMAN SACHS GROUP INC	38141G104	X				10/28/2014	6/10/2016	300	368					-68																	
93 GOLDMAN SACHS GROUP INC	38141G104	X				10/8/2015	6/10/2016	450						-91																	
94 GOLDMAN SACHS GROUP INC	38141G104	X				2/25/2013	3/12/2016	845	1,091					-446																	
95 HSBC -ADR	404280406	X				2/7/2014	3/12/2016	548	881					-333																	
96 HSBC -ADR	404280406	X				10/28/2014	3/12/2016	290	456					-165																	
97 HSBC -ADR	404280406	X				10/6/2015	3/12/2016	419	516					-97																	
98 HSBC -ADR	404280406	X				12/17/2015	7/12/2016	358	287					71																	
99 HAIN CELESTIAL GROUP INC	405217100	X				6/17/2013	8/10/2015	941	1,222					-281																	
100 INTERNATIONAL BUSINESS	459200101	X				10/28/2014	8/10/2015	157	162					-5																	
101 INTERNATIONAL BUSINESS	459200101	X				7/21/2015	7/12/2016	1,571	1,545					26																	
102 ISHARES S&P MID-CAP 400 C	464287608	X				10/11/2013	10/6/2015	563	598					-35																	
103 FID ADV EMER MKTS INC-CL	315920702	X				6/19/2014	7/12/2016	312	349					37																	
104 ISHARES S&P MID-CAP 400 C	464287608	X				10/27/2015	7/12/2016	307	311					-4																	
105 EATON VANCE GLOBAL MAC	277923728	X				4/18/2011	4/20/2016	85	83					2																	
106 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/21/2011	4/20/2016	212	208					4																	
107 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2014	4/20/2016	975	955					20																	
108 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2015	4/20/2016	3,732	3,755					-23																	
109 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/28/2011	4/20/2016	1,145	1,111					34																	
110 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/28/2011	7/12/2016	672	659					13																	
111 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2015	4/20/2016	1,521	1,525					-4																	
112 ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	7/12/2016	1,584	1,515					69																	
113 ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	7/12/2016	132	127					5																	
114 ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	4/20/2016	888	707					-19																	
115 ISHARES CORE S&P SMALL-C	464287804	X				7/21/2015	5/11/2016	4,293	4,477					-184																	
116 ISHARES CORE S&P SMALL-C	464287804	X				10/6/2015	5/11/2016	1,130	1,103					27																	
117 ISHARES CORE S&P SMALL-C	464287804	X				10/15/2009	5/11/2016	7,682	3,669					4,013																	
118 ISHARES CORE S&P SMALL-C	464287804	X				8/15/2009	7/12/2016	851	378					473																	
119 ISHARES CORE S&P SMALL-C	464287804	X				8/28/2015	4/20/2016	444	449					-5																	
120 JPMORGAN CHASE & CO	46625H100	X				3/12/2012	4/26/2016	506	381					125																	
121 JOHNSON CONTROLS INC	478966107	X				12/22/2014	11/10/2015	825	953					-128																	
122 VANGUARD FTSE EMERGING	922042858	X				10/21/2014	11/10/2015	1,340	1,614					-274																	
123 VANGUARD FTSE EMERGING	922042858	X				1/21/2015	11/10/2015	928	1,107					-179																	
124 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	11/10/2015	1,237	1,414					-177																	
125 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	7/12/2016	1,884	2,043					-159																	
126 VANGUARD FTSE EMERGING	922042858	X				7/21/2015	10/6/2016	1,169	1,176					-7																	
127 VANGUARD REIT VIPER	922085553	X				7/21/2015	4/20/2016	1,664	1,572					92																	
128 VANGUARD REIT VIPER	922085553	X				12/2/2013	4/26/2016	422	310					112																	
129 JOHNSON CONTROLS INC	478966107	X				2/6/2013	4/26/2016	633	463					170																	
130 JOHNSON CONTROLS INC	478966107	X				10/28/2014	4/26/2016	253	265					-12																	
131 JOHNSON CONTROLS INC	478966107	X				10/6/2015	4/26/2016	506	517					-11																	
132 JOHNSON CONTROLS INC	478966107	X				6/23/2014	8/28/2015	1,364	1,530					-166																	
133 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	8/28/2015	8,437	9,267					-830																	
134 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/21/2015	4/20/2016	1,931	1,922					9																	
135 VANGUARD SHORT TERM BC	921937827	X				11/10/2015	4/20/2016	1,448	1,438					10																	
136 VANGUARD SHORT TERM BC	921937827	X				3/17/2009	4/20/2016	2,887	2,813					84																	
137 VANGUARD SHORT TERM BC	921937827	X				5/11/2016	7/12/2016	2,991	2,968					3																	
138 VANGUARD SHORT TERM BC	921937827	X				12/1/2015	11/10/2015	1,978	2,027					-49																	
139 VANGUARD FTSE DEVELOPE	921943858	X				10/6/2015	5/11/2016	3,186	3,266					-80																	
140 VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	1,340	1,391					-51																	
141 VANGUARD FTSE DEVELOPE	921943858	X				12/21/2015	5/11/2016	1,863	1,999					-106																	
142 VANGUARD FTSE DEVELOPE	921943858	X				1/21/2016	7/12/2016	2,236	2,371					-135																	
143 VANGUARD FTSE DEVELOPE	921943858	X				2/3/2010	11/10/2015	309	354					-45																	
144 VANGUARD FTSE EMERGING	922042858	X																													

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

										Amount						
Long Term CG Distributions										288						
Short Term CG Distributions										0						
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145	VANGUARD FTSE EMERGING	922042858	X				7/21/2010	11/10/2015	1,168	1,330					-222	
146	VANGUARD FTSE EMERGING	922042858	X				8/9/2011	11/10/2015	4,192	5,022					-830	
147	VANGUARD FTSE EMERGING	922042858	X				5/9/2012	11/10/2015	1,856	2,161					-325	
148	VANGUARD FTSE EMERGING	922042858	X				8/9/2012	11/10/2015	1,856	2,245					-389	
149	VANGUARD RETI VIPER	922908553	X				7/21/2015	7/12/2016	1,175	1,022					153	
150	TJX COMPANIES INC	872540109	X				8/28/2015	1/22/2016	620	642					-22	
151	TJX COMPANIES INC	872540109	X				6/28/2011	1/22/2016	138	52					86	
152	TJX COMPANIES INC	872540109	X				5/29/2011	7/12/2016	314	104					210	
153	TARGET CORP	87612E108	X				8/28/2015	4/20/2016	502	488					34	
154	THERMO FISHER SCIENTIFIC	883556102	X				10/28/2014	4/20/2016	291	237					54	
155	THERMO FISHER SCIENTIFIC	883556102	X				10/6/2015	4/20/2016	146	125					21	
156	TOTAL SA - ADR	89151E109	X				10/28/2014	4/20/2016	292	348					-56	
157	TOTAL SA - ADR	89151E109	X				12/18/2014	4/20/2016	49	53					-4	
158	UNION PACIFIC CORP	907818108	X				10/28/2014	4/20/2016	496	686					-200	
159	UNITED PARCEL SERVICE-C	913121206	X				10/28/2014	7/12/2016	331	308					23	
										Totals						
										Capital Gains/Losses						
										Other Sales						
										202,365				208,071		
										0				0		
																-5,706

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

		1,135	0	0	1,135
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,135			1,135

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

		946	307	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	307	307		
2	PY Excise Tax Due	98			
3	Estimated Excise Payments	541			

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

		6	6	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	6	6		

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

		464,373	490,157	594,542
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	BOEING COMPANY		2,696	3,742
3	CVS/CAREMARK CORPORATION		1,328	3,431
4	CISCO SYSTEMS INC		2,549	3,969
5	COGNIZANT TECH SOLUTIONS CRP COM		1,885	1,840
6	AFFILIATED MANAGERS GROUP INC		2,266	2,936
7	APPLE COMPUTER INC COM		2,362	6,357
8	CUMMINS INC		3,167	2,946
9	DIAGEO PLC - ADR		1,678	2,564
10	WALT DISNEY CO		544	2,303
11	GILEAD SCIENCES INC		961	1,669
12	MICROSOFT CORP		3,516	5,271
13	PNC FINANCIAL SERVICES GROUP		3,072	2,727
14	ROCHE HOLDINGS LTD - ADR		2,473	2,343
15	SCHLUMBERGER LTD		2,504	3,140
16	TJX COS INC NEW		573	1,798
17	THERMO FISHER SCIENTIFIC INC		910	2,700
18	TOTAL FINA ELF S A ADR		2,637	2,646
19	UNION PACIFIC CORP		2,418	3,815
20	MCKESSON CORP		1,849	2,918
21	MANULIFE FINANCIAL CORP		2,705	2,562
22	UNITED PARCEL SERVICE-CL B		1,321	1,946
23	TARGET CORP		1,800	2,712
24	UNITEDHEALTH GROUP INC		1,385	4,010
25	HAIN CELESTIAL GROUP INC		1,640	2,112
26	MERGER FUND-INST #301		5,329	5,247
27	BLACKROCK INC		1,585	1,831
28	FID ADV EMER MKTS INC- CL I 607		23,804	25,065
29	MONSANTO CO NEW		3,057	2,990
30	T ROWE PRICE REAL ESTATE FD 122		17,678	19,892
31	ISHARES TR SMALLCAP 600 INDEX FD		5,318	17,935
32	JPMORGAN CHASE & CO		2,597	4,286
33	ISHARES S&P MIDCAP 400 VALUE		16,424	27,156
34	SUNCOR ENERGY INC NEW F		3,189	3,202
35	EATON VANCE GLOBAL MACRO - I		6,089	5,983
36	ISHARES S&P MIDCAP 400 GROWTH		13,130	27,737
37	MERCK & CO INC NEW		2,320	2,640
38	BERSHIRE HATHAWAY INC		2,513	4,184
39	ALPHABET INC/CA		1,606	3,075
40	COMCAST CORP CLASS A		1,799	4,102
41	ASG GLOBAL ALTERNATIVES-Y 1993		11,398	9,607
42	VANGUARD REIT VIPER		7,103	26,903
43	AQR MANAGED FUTURES STR-I		6,083	6,112
44	LAS VEGAS SANDS CORP		2,867	2,583
45	CELANESE CORP		2,297	2,854
46	VANGUARD EMERGING MARKETS ETF		23,288	29,262

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	CITIGROUP INC		0	3,425	3,023
48	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,200	6,392
49	AMERIPRISE FINL INC		0	2,885	2,300
50	EATON CORP PLC		0	1,332	1,649
51	BLACKROCK GL L/S CREDIT-INS #1833		0	15,891	15,142
52	VANGUARD BD INDEX FD INC		0	61,078	63,258
53	CME GROUP INC		0	2,139	3,374
54	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,400	18,284
55	VANGUARD INTERMEDIATE TERM B		0	59,534	64,312
56	VANGUARD EUROPE PACIFIC ETF		0	47,836	48,100
57	NEUBERGER BERMAN LONG SH-INS #183		0	21,408	21,308
58	CREDIT SUISSE COMM RT ST-CO 2156		0	16,347	11,780
59	JPMORGAN HIGH YIELD FUND SS 3580		0	22,061	21,708
60	T ROWE PRICE INST FLOAT RATE 170		0	8,908	8,809

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	6
2	Loss on PY Sales Settled in CY	2	1,027
3	Mutual Fund Timing Difference	3	64
4	Total	4	1,097

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

Long Term CG Distributions														288		Amount	
Short Term CG Distributions														0			
	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	-5,994	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses		
1	JPMORGAN HIGH YIELD FUND	4812C0803		1/24/2014	7/12/2016	804		0	885	-81	0	0	0	0	-81		
2	JPMORGAN HIGH YIELD FUND	4812C0803		7/23/2015	7/12/2016	226		0	233	-7	0	0	0	0	-7		
3	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/20/2016	383		0	382	1	0	0	0	0	1		
4	MCKESSON CORP	5815SQ103		8/28/2015	4/20/2016	526		0	597	-71	0	0	0	0	-71		
5	MERGER FUND-INST #301	589509207	--	5/3/2010	10/6/2015	325		0	330	-5	0	0	0	0	-5		
6	MERGER FUND-INST #301	589509207		5/3/2010	10/27/2015	928		0	943	-15	0	0	0	0	-15		
7	MICROSOFT CORP	594918104		8/6/2014	4/20/2016	563		0	430	133	0	0	0	0	133		
8	MICROSOFT CORP	594918104		8/10/2015	4/20/2016	56		0	47	9	0	0	0	0	9		
9	AOR MANAGED FUTURES ST	00203H859		1/23/2015	10/27/2015	701		0	712	-11	0	0	0	0	-11		
10	AOR MANAGED FUTURES ST	00203H859		7/23/2015	10/27/2015	855		0	832	23	0	0	0	0	23		
11	AOR MANAGED FUTURES ST	00203H859		10/21/2014	10/27/2015	3,799		0	3,575	224	0	0	0	0	224		
12	AFFILIATED MANAGERS GROUP INC	008252108		8/28/2015	4/20/2016	520		0	562	-42	0	0	0	0	-42		
13	ALPHABET INC CL C	02079K107	T	10/28/2014	7/12/2016	714		0	537	177	0	0	0	0	177		
14	AOR MANAGED FUTURES ST	00203H859		1/23/2015	10/6/2015	2,108		0	2,152	-44	0	0	0	0	-44		
15	ALPHABET INC CL C	02079K107		4/25/2014	7/12/2016	7		0	6	1	0	0	0	0	1		
16	ANHEUSER-BUSCH INBEV SR	0352AA108		9/2/2011	12/17/2015	2,001		0	871	1,130	0	0	0	0	1,130		
17	ANHEUSER-BUSCH INBEV SR	0352AA108		10/28/2014	12/17/2015	625		0	549	76	0	0	0	0	76		
18	UNITEDHEALTH GROUP INC	9132AP102		8/28/2015	4/20/2016	662		0	587	75	0	0	0	0	75		
19	UNITEDHEALTH GROUP INC	9132AP102		8/28/2015	7/12/2016	420		0	352	68	0	0	0	0	68		
20	VANGUARD INTERMEDIATE	921937819	--	4/23/2014	10/6/2015	4,665		0	4,804	-61	0	0	0	0	-61		
21	VANGUARD INTERMEDIATE	921937819		5/11/2016	7/12/2016	2,984		0	2,946	38	0	0	0	0	38		
22	VANGUARD SHORT TERM BOND	921937827		1/21/2015	10/6/2015	5,788		0	5,797	-9	0	0	0	0	-9		
23	VANGUARD SHORT TERM BOND	921937827		7/12/2015	10/6/2015	1,849		0	1,842	7	0	0	0	0	7		
24	VANGUARD SHORT TERM BOND	921937827		6/10/2015	4/20/2016	15,448		0	15,353	95	0	0	0	0	95		
25	UNITED PARCEL SERVICE-CL	91312106		10/6/2015	7/12/2016	110		0	102	8	0	0	0	0	8		
26	ANHEUSER-BUSCH INBEV SR	0352AA108		10/6/2015	12/17/2015	625		0	549	76	0	0	0	0	76		
27	APPLE INC	037833100		7/12/2015	4/20/2016	853		0	1,049	-196	0	0	0	0	-196		
28	APPLE INC	037833100		5/5/2015	4/20/2016	213		0	253	-40	0	0	0	0	-40		
29	APPLE INC	037833100		8/28/2015	7/12/2016	390		0	449	-59	0	0	0	0	-59		
30	BERKSHIRE HATHAWAY INC	084670702		10/28/2014	4/20/2016	729		0	700	29	0	0	0	0	29		
31	BOEING CO	097023105		12/17/2015	4/20/2016	399		0	438	-49	0	0	0	0	-49		
32	BOEING CO	097023105		8/28/2015	7/12/2016	393		0	395	-2	0	0	0	0	-2		
33	CME GROUP INC	12572Q105		8/28/2015	4/20/2016	463		0	470	-7	0	0	0	0	-7		
34	CVS HEALTH CORPORATION	126650100		8/28/2015	4/20/2016	618		0	631	-13	0	0	0	0	-13		
35	CELANESE CORP	150870103		1/24/2014	4/20/2016	487		0	428	59	0	0	0	0	59		
36	CISCO SYSTEMS INC	17275R102		8/10/2015	4/20/2016	539		0	544	-5	0	0	0	0	-5		
37	CITIGROUP INC	17296T424		8/28/2015	4/20/2016	414		0	479	-65	0	0	0	0	-65		
38	COMCAST CORP CLASS A	20030N101		10/28/2014	4/20/2016	518		0	493	65	0	0	0	0	65		
39	CREDIT SUISSE COMM RET	22544R305		10/8/2010	10/6/2015	2,639		0	4,594	-1,955	0	0	0	0	-1,955		
40	CREDIT SUISSE COMM RET	22544R305		2/13/2012	10/6/2015	2,135		0	3,494	-1,359	0	0	0	0	-1,359		
41	CREDIT SUISSE COMM RET	22544R305		5/11/2012	10/6/2015	983		0	1,485	-502	0	0	0	0	-502		
42	CREDIT SUISSE COMM RET	22544R305		2/12/2013	10/6/2015	724		0	1,134	-410	0	0	0	0	-410		
43	CREDIT SUISSE COMM RET	22544R305		7/15/2013	10/6/2015	955		0	1,366	-401	0	0	0	0	-401		
44	CREDIT SUISSE COMM RET	22544R305		1/24/2014	10/6/2015	231		0	323	-92	0	0	0	0	-92		
45	CUMMINS INC	231021106		10/28/2014	4/20/2016	470		0	569	-99	0	0	0	0	-99		
46	MONSANTO CO NEW	61166W101		4/24/2015	10/6/2015	345		0	474	-129	0	0	0	0	-129		
47	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	10/6/2015	311		0	334	-23	0	0	0	0	-23		
48	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	10/27/2015	1,685		0	1,797	-112	0	0	0	0	-112		
49	NESTLE S A REGISTERED S	641069406		3/26/2007	4/26/2016	899		0	475	414	0	0	0	0	414		
50	NESTLE S A REGISTERED S	641069406		3/17/2009	4/26/2016	741		0	312	429	0	0	0	0	429		
51	NESTLE S A REGISTERED S	641069406		10/28/2014	4/26/2016	148		0	146	2	0	0	0	0	2		
52	NESTLE S A REGISTERED S	641069406		10/6/2015	4/26/2016	519		0	538	-19	0	0	0	0	-19		
53	NEUBERGER BERMAN LONG	64128R608		6/23/2014	10/6/2015	590		0	608	-18	0	0	0	0	-18		
54	NEUBERGER BERMAN LONG	64128R608		8/23/2014	7/12/2016	912		0	918	-6	0	0	0	0	-6		
55	ORACLE CORPORATION	68389X105		10/28/2014	3/16/2016	202		0	193	9	0	0	0	0	9		
56	ORACLE CORPORATION	68389X105		10/6/2015	3/16/2016	525		0	491	525	0	0	0	0	525		
57	PNC FINANCIAL SERVICES GROUP	693475105		5/27/2015	4/20/2016	346		0	384	-38	0	0	0	0	-38		
58	PRINCIPAL GL MULT STRAT	74255L696		8/8/2014	10/6/2015	546		0	548	-2	0	0	0	0	-2		
59	PRINCIPAL GL MULT STRAT	74255L696		8/8/2014	10/27/2015	6,122		0	6,105	17	0	0	0	0	17		
60	ROCHE HOLDINGS LTD - ADR	771195T04		10/6/2015	4/20/2016	327		0	335	-8	0	0	0	0	-8		
61	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	8/28/2015	4,534		0	4,560	-26	0	0	0	0	-26		
62	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	7/12/2016	308		0	320	-12	0	0	0	0	-12		
63	ORACLE CORPORATION	68389X105		6/4/2010	3/16/2016	1,735		0	969	766	0	0	0	0	766		
64	T ROWE PRICE REAL ESTATE	779919109		4/22/2016	7/12/2016	1,018		0	755	64	0	0	0	0	64		
65	SPDR DJ WILSHIRE INTERNA	78463X853		7/11/2013	4/20/2016	1,018		0	992	26	0	0	0	0	26		
66	WALT DISNEY CO	25468T106		10/28/2014	2/5/2016	656		0	625	31	0	0	0	0	31		
67	WALT DISNEY CO	25468T106		8/28/2015	2/5/2016	1,031		0	1,127	-96	0	0	0	0	-96		
68	WALT DISNEY CO	25468T106		3/26/2007	7/12/2016	301		0	104	197	0	0	0	0	197		
69	WALT DISNEY CO	25468T106		4/26/2008	7/12/2016	101		0	32	68	0	0	0	0	68		

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

Long Term CG Distributions													288	Amount	
Short Term CG Distributions													0		
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	Excess FMV Over Adj Basis as of 12/31/69		
70 DREYFUS EMG MKT DEBT LC	261980494		8/13/2012	10/6/2015	1,682			0	-599	0	0	0	-5,994		
71 DREYFUS EMG MKT DEBT LC	261980494		11/23/2010	11/20/2015	2,062			0	-696	0	0	0	-696		
72 DREYFUS EMG MKT DEBT LC	261980494		2/8/2011	11/20/2015	451			0	-149	0	0	0	-149		
73 DREYFUS EMG MKT DEBT LC	261980494		8/13/2012	11/20/2015	2,754			0	-936	0	0	0	-936		
74 DREYFUS EMG MKT DEBT LC	261980494		2/13/2012	11/20/2015	1,104			0	-356	0	0	0	-356		
75 DREYFUS EMG MKT DEBT LC	261980494		2/13/2012	12/4/2015	174			0	-59	0	0	0	-59		
76 DREYFUS EMG MKT DEBT LC	261980494		7/15/2013	12/4/2015	4,266			0	-1,338	0	0	0	-1,338		
77 DREYFUS EMG MKT DEBT LC	261980494		1/23/2015	12/4/2015	1,837			0	-294	0	0	0	-294		
78 DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012	10/27/2015	6,370			0	-144	0	0	0	-144		
79 E M C CORP MASS	268648102		3/26/2007	10/27/2015	937			0	445	0	0	0	445		
80 E M C CORP MASS	268648102		3/17/2009	10/27/2015	390			0	228	0	0	0	228		
81 E M C CORP MASS	268648102		6/25/2014	10/27/2015	182			0	-2	0	0	0	-2		
82 E M C CORP MASS	268648102		10/28/2014	10/27/2015	338			0	-31	0	0	0	-31		
83 E M C CORP MASS	268648102		10/6/2015	10/27/2015	494			0	11	0	0	0	11		
84 SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011	7/12/2016	546			0	529	0	0	0	529		
85 SCHLUMBERGER LTD	806657108		11/24/2014	4/20/2016	478			0	-113	0	0	0	-113		
86 SUNCOR ENERGY INC NEW	867224107		7/8/2015	4/20/2016	518			0	487	0	0	0	487		
87 TUX COMPANIES INC	872540109		10/28/2014	1/22/2016	482			0	436	0	0	0	436		
88 FID ADV EMER MKTS INC- CI	315920702		10/11/2013	4/20/2016	659			0	679	0	0	0	679		
89 FID ADV EMER MKTS INC- CI	315920702		10/11/2013	7/12/2016	1,483			0	1,453	0	0	0	1,453		
90 GILEAD SCIENCES INC	375556103		8/28/2015	4/20/2016	398			0	432	0	0	0	432		
91 GOLDMAN SACHS GROUP INC	38141G104		12/8/2010	6/10/2016	450			0	486	0	0	0	486		
92 GOLDMAN SACHS GROUP INC	38141G104		4/12/2011	6/10/2016	600			0	641	0	0	0	641		
93 GOLDMAN SACHS GROUP INC	38141G104		10/28/2014	6/10/2016	300			0	368	0	0	0	368		
94 GOLDMAN SACHS GROUP INC	38141G104		10/6/2015	6/10/2016	450			0	541	0	0	0	541		
95 HSBC - ADR	404280406		2/25/2013	3/1/2016	645			0	1,091	0	0	0	1,091		
96 HSBC - ADR	404280406		2/7/2014	3/1/2016	548			0	-333	0	0	0	-333		
97 HSBC - ADR	404280406		10/28/2014	3/1/2016	290			0	456	0	0	0	456		
98 HSBC - ADR	404280406		10/6/2015	3/1/2016	419			0	516	0	0	0	516		
99 HAIN CELESTIAL GROUP INC	405217100		12/17/2015	7/12/2016	358			0	287	0	0	0	287		
100 INTERNATIONAL BUSINESS	459203101		6/17/2013	8/10/2015	941			0	1,222	0	0	0	1,222		
101 INTERNATIONAL BUSINESS	459200101		10/28/2014	8/10/2015	157			0	162	0	0	0	162		
102 ISHARES S&P MID-CAP 400	464287606		7/12/2015	7/12/2016	1,571			0	-5	0	0	0	-5		
103 FID ADV EMER MKTS INC- CI	315920702		10/11/2013	10/6/2015	563			0	598	0	0	0	598		
104 ISHARES S&P MID-CAP 400	464287606		6/19/2014	7/12/2016	349			0	312	0	0	0	312		
105 EATON VANCE GLOBAL MGT	277923728		10/27/2015	7/12/2016	307			0	311	0	0	0	311		
106 SPDR DJ WILSHIRE INTERNA	78463X863		4/18/2011	4/20/2016	85			0	83	0	0	0	83		
107 SPDR DJ WILSHIRE INTERNA	78463X863		4/21/2011	4/20/2016	212			0	208	0	0	0	208		
108 SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2014	4/20/2016	975			0	956	0	0	0	956		
109 SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015	4/20/2016	3,732			0	3,755	0	0	0	3,755		
110 SPDR DJ WILSHIRE INTERNA	78463X863		4/28/2011	4/20/2016	1,145			0	1,111	0	0	0	1,111		
111 SPDR DJ WILSHIRE INTERNA	78463X863		4/28/2011	7/12/2016	672			0	659	0	0	0	659		
112 ISHARES S&P MID-CAP 400	464287605		7/12/2015	4/20/2016	1,521			0	-4	0	0	0	-4		
113 ISHARES S&P MID-CAP 400	464287705		6/19/2014	7/12/2016	1,584			0	1,515	0	0	0	1,515		
114 ISHARES S&P MID-CAP 400	464287705		7/12/2015	7/12/2016	132			0	127	0	0	0	127		
115 ISHARES CORE S&P SMALL	464287804		7/12/2015	4/20/2016	688			0	707	0	0	0	707		
116 ISHARES CORE S&P SMALL	464287804		7/12/2015	5/11/2016	4,293			0	4,477	0	0	0	4,477		
117 ISHARES CORE S&P SMALL	464287804		10/6/2015	5/11/2016	1,130			0	1,103	0	0	0	1,103		
118 ISHARES CORE S&P SMALL	464287804		10/15/2009	5/11/2016	7,682			0	3,669	0	0	0	3,669		
119 ISHARES CORE S&P SMALL	464287804		10/15/2009	7/12/2016	851			0	378	0	0	0	378		
120 JPMORGAN CHASE & CO	46625H100		8/28/2015	4/20/2016	444			0	449	0	0	0	449		
121 JOHNSON CONTROLS INC	478366107		3/12/2012	4/26/2016	506			0	1,572	0	0	0	1,572		
122 VANGUARD FTSE EMERGING	922042858		1/22/2014	11/10/2015	825			0	381	0	0	0	381		
123 VANGUARD FTSE EMERGING	922042858		10/21/2014	11/10/2015	1,340			0	953	0	0	0	953		
124 VANGUARD FTSE EMERGING	922042858		1/21/2015	11/10/2015	928			0	1,614	0	0	0	1,614		
125 VANGUARD FTSE EMERGING	922042858		7/11/2013	11/10/2015	1,237			0	1,107	0	0	0	1,107		
126 VANGUARD FTSE EMERGING	922042858		7/12/2015	7/12/2016	1,884			0	1,414	0	0	0	1,414		
127 VANGUARD REIT VIPER	922908553		7/12/2015	10/6/2015	1,169			0	2,043	0	0	0	2,043		
128 VANGUARD REIT VIPER	922908553		7/8/2015	4/20/2016	1,684			0	1,176	0	0	0	1,176		
129 JOHNSON CONTROLS INC	478366107		1/22/2013	4/26/2016	422			0	1,572	0	0	0	1,572		
130 JOHNSON CONTROLS INC	478366107		2/8/2013	4/26/2016	633			0	463	0	0	0	463		
131 JOHNSON CONTROLS INC	478366107		10/28/2014	4/26/2016	253			0	265	0	0	0	265		
132 JOHNSON CONTROLS INC	478366107		10/6/2015	4/26/2016	506			0	517	0	0	0	517		
133 JPMORGAN HIGH YIELD FUN	4812C0803		6/23/2014	8/28/2015	1,364			0	1,530	0	0	0	1,530		
134 JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	8/28/2015	8,437			0	9,267	0	0	0	9,267		
135 VANGUARD SHORT TERM BC	921937827		7/12/2015	4/20/2016	1,931			0	1,922	0	0	0	1,922		
136 VANGUARD SHORT TERM BC	921937827		11/10/2015	4/20/2016	1,448			0	1,438	0	0	0	1,438		
137 VANGUARD SHORT TERM BC	921937827		3/17/2009	4/20/2016	2,887			0	2,813	0	0	0	2,813		
138 VANGUARD SHORT TERM BC	921937827		5/11/2016	7/12/2016	2,991			0	2,988	0	0	0	2,988		

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

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/10/2015	2	135
3 Second quarter estimated tax payment	1/12/2016	3	136
4 Third quarter estimated tax payment	4/12/2016	4	135
5 Fourth quarter estimated tax payment	7/12/2016	5	135
6 Other payments		6	
7 Total		7	541

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

1	Wells Fargo Bank N.A. Trust Tax D	Check "X" if Business X	Street 1 W 4th St 4th Floor MAC D4000-041	City Winston Salem	State NC	Zip Code 27101-3818	Foreign Country	Title TRUSTEE	Avg Hrs Per Week SEE ATTAC	Compensation 10,198	Benefits	Expense Account
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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.

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	7,938
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,938