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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
ANDREW E VANSTROM TRUST

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/country Foreign postal code

A Employer identification number
93-6107339

B Telephone number (see instructions)
(888) 730-4933

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

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) ▶ \$ 1,866,372

J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,619	36,877		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-7,318			
	b Gross sales price for all assets on line 6a <u>928,095</u>				
	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)	782	782			
12 Total. Add lines 1 through 11	37,083	37,659	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,684	20,013		6,671
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,067			1,067
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,877	688		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	260	18		242
	24 Total operating and administrative expenses. Add lines 13 through 23	29,888	20,719	0	7,980
	25 Contributions, gifts, grants paid	67,854			67,854
26 Total expenses and disbursements. Add lines 24 and 25	97,742	20,719	0	75,834	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-60,659				
b Net investment income (if negative, enter -0-)		16,940			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,996	14,374	14,374
	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)	488,522		
	c	Investments—corporate bonds (attach schedule)	176,480		
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	993,725	1,595,014	1,851,998	
14	Land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,670,723	1,609,388	1,866,372	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,670,723	1,609,388	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,670,723	1,609,388		
31	Total liabilities and net assets/fund balances (see instructions)	1,670,723	1,609,388		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,670,723
2	Enter amount from Part I, line 27a	2	-60,659
3	Other increases not included in line 2 (itemize) ▶ <u>Cost Basis Adjustment</u>	3	67
4	Add lines 1, 2, and 3	4	1,610,131
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	743
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,609,388

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-7,318
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	121,041	1,981,515	0.061085
2013	93,943	1,956,499	0.048016
2012	88,837	1,906,893	0.046587
2011	70,639	1,823,029	0.038748
2010	110,400	1,868,701	0.059078
2	Total of line 1, column (d)		2 0.253514
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 0.050703
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 1,810,264
5	Multiply line 4 by line 3		5 91,786
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 169
7	Add lines 5 and 6		7 91,955
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 75,834

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	339
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	339
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	339
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	975
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	975
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	636
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	297

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		X
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		X
4 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
5 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
6 Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
7 If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
8 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
9 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	
10 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	
11 Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>OR</u>		
12 If the answer is "Yes" to line 11, 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	
13 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
14 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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 ▶		Yes	No
		16		X

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee SEE ATTACHED	26,684		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,783,504
b	Average of monthly cash balances	1b	54,327
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,837,831
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,837,831
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,810,264
6	Minimum investment return. Enter 5% of line 5	6	90,513

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	90,513
2a	Tax on investment income for 2015 from Part VI, line 5	339	2a	
2b	Income tax for 2015 (This does not include the tax from Part VI)		2b	
c	Add lines 2a and 2b		2c	339
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	90,174
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	90,174
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	90,174

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	75,834
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	75,834
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,834

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				90,174
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			63,877	
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. ▶ \$ <u>75,834</u>				
a Applied to 2014, but not more than line 2a			63,877	
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				11,957
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				78,217
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)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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:

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>67,854</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Recipient(s) paid during the year

Name
GIRL SCOUTS OF OR AND SW WA INC

Street
9620 SW BARBUR BLVD

City PORTLAND	State OR	Zip Code 97219	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 7,646

Name
SHRINERS HOSPITALS FOR CHILDREN

Street
PO BOX 31356

City TAMPA	State FL	Zip Code 33631	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 26,281

Name
FIRST BAPTIST CHURCH

Street
909 SW 11TH AVE

City PORTLAND	State OR	Zip Code 97205	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 26,281

Name
BOY SCOUTS OF AMERICA

Street
2145 SW NAITO PKWY

City PORTLAND	State OR	Zip Code 97201	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 7,646

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Line	Description	Amount	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Gross Sales	Other Sales								
73	CELANESE CORP	150870103	X			2/11/2014	1/26/2016	306	256	306	256						50	
74	CELANESE CORP	150870103	X			8/10/2011	1/26/2016	306	201	306	201							105
75	CELANESE CORP	150870103	X			8/10/2011	4/21/2016	214	208	214	208							6
76	CHEVRON CORP	166764100	X			2/4/2015	6/6/2015	1,605	2,058	1,605	2,058							-453
77	CHEVRON CORP	166764100	X			2/4/2015	1/26/2016	84	108	84	108							-24
78	CISCO SYSTEMS INC	167258102	X			2/4/2015	4/21/2016	1,024	1,083	1,024	1,083							-59
79	CISCO SYSTEMS INC	172758102	X			5/14/2015	8/6/2015	3,305	3,445	3,305	3,445							-140
80	CISCO SYSTEMS INC	172758102	X			2/19/2015	8/6/2015	1,243	1,281	1,243	1,281							-38
81	CISCO SYSTEMS INC	172758102	X			2/19/2015	1/26/2016	6,408	7,896	6,408	7,896							-1,488
82	CISCO SYSTEMS INC	172758102	X			5/31/2015	1/26/2016	1,661	2,005	1,661	2,005							-344
83	CISCO SYSTEMS INC	172758102	X			1/20/2015	1/26/2016	237	279	237	279							-42
84	CISCO SYSTEMS INC	172758102	X			1/20/2015	4/21/2016	508	502	508	502							6
85	CISCO SYSTEMS INC	172758102	X			7/2/2015	4/21/2016	2,993	2,904	2,993	2,904							89
86	CITIGROUP INC	172967424	X			2/3/2015	4/21/2016	593	565	593	565							28
87	CITIGROUP INC	172967424	X			6/16/2015	1/26/2016	852	1,189	852	1,189							-337
88	CITIGROUP INC	172967424	X			7/23/2015	1/26/2016	1,623	2,414	1,623	2,414							-791
89	CITIGROUP INC	172967424	X			6/6/2015	1/26/2016	162	225	162	225							-63
90	HOME DEPOT INC	437076102	X			9/18/2015	1/26/2016	2,444	2,178	2,444	2,178							266
91	HOME DEPOT INC	437076102	X			1/6/2015	1/26/2016	13,197	12,439	13,197	12,439							758
92	HOME DEPOT INC	437076102	X			1/6/2015	1/26/2016	3,171	2,612	3,171	2,612							559
93	HOME DEPOT INC	437076102	X			1/6/2015	4/21/2016	1,345	1,004	1,345	1,004							341
94	HOME DEPOT INC	437076102	X			10/14/2014	4/21/2016	1,748	1,162	1,748	1,162							586
95	UIT	464285105	X			1/2/2015	8/31/2015	3	3	3	3							0
96	UIT	464285105	X			1/2/2015	9/30/2015	3	3	3	3							0
97	UIT	464285105	X			1/2/2015	10/31/2015	3	3	3	3							0
98	UIT	464285105	X			1/2/2015	11/30/2015	3	3	3	3							0
99	UIT	464285105	X			1/2/2015	12/31/2015	3	3	3	3							0
100	ISHARES GOLD TRUST	464285105	X			3/17/2015	1/26/2016	13,626	14,089	13,626	14,089							-463
101	ISHARES MSCI CANADA ETF	464286509	X			8/15/2011	1/26/2016	562	808	562	808							-246
102	ISHARES MSCI CANADA ETF	464286509	X			8/15/2011	4/21/2016	225	260	225	260							-35
103	ISHARES MSCI CANADA ETF	464286509	X			8/14/2011	4/21/2016	1,926	2,214	1,926	2,214							-288
104	ISHARES MSCI EUROZONE E	464286608	X			5/15/2015	4/21/2016	570	650	570	650							-80
105	ISHARES MSCI EUROZONE E	464286608	X			5/15/2015	6/30/2016	1,446	1,827	1,446	1,827							-381
106	ISHARES MSCI EUROZONE E	464286608	X			6/6/2015	6/30/2016	578	706	578	706							-128
107	ISHARES MSCI ISRAEL CAP	464286632	X			1/26/2016	4/21/2016	148	138	148	138							10
108	ISHARES MSCI SINGAPORE	464286673	X			3/13/2014	4/21/2016	538	596	538	596							-58
109	ISHARES MSCI FRANCE ETF	464286707	X			8/6/2015	4/21/2016	425	463	425	463							-38
110	ISHARES MSCI FRANCE ETF	464286707	X			8/6/2015	6/30/2016	525	627	525	627							-102
111	ISHARES MSCI FRANCE ETF	464286707	X			2/18/2015	6/30/2016	1,005	1,160	1,005	1,160							-155
112	ISHARES MSCI SPAIN CAPPE	464286764	X			5/4/2015	8/6/2015	205	217	205	217							12
113	ISHARES MSCI SPAIN CAPPE	464286764	X			5/4/2015	1/26/2016	363	506	363	506							-143
114	ISHARES MSCI SPAIN CAPPE	464286764	X			4/20/2015	1/26/2016	155	221	155	221							-66
115	ISHARES MSCI SPAIN CAPPE	464286764	X			7/23/2015	1/26/2016	1,062	1,432	1,062	1,432							-370
116	ISHARES MSCI SPAIN CAPPE	464286764	X			4/21/2015	4/21/2016	1,521	1,851	1,521	1,851							-329
117	ISHARES MSCI SPAIN CAPPE	464286764	X			2/18/2015	4/21/2016	661	790	661	790							-129
118	ISHARES MSCI SPAIN CAPPE	464286764	X			2/18/2015	6/15/2016	4,489	6,011	4,489	6,011							-1,522
119	ISHARES MSCI SPAIN CAPPE	464286764	X			2/18/2015	6/17/2016	3,622	4,775	3,622	4,775							-1,153
120	ISHARES MSCI SPAIN CAPPE	464286764	X			3/17/2015	6/17/2016	521	658	521	658							-137
121	ISHARES MSCI SPAIN CAPPE	464286764	X			6/16/2015	6/17/2016	417	549	417	549							-132
122	ISHARES MSCI GERMANY IN	464286806	X			3/3/2015	4/21/2016	2,724	3,009	2,724	3,009							-285
123	ISHARES MSCI GERMANY IN	464286806	X			3/3/2015	7/19/2016	4,632	5,605	4,632	5,605							-973
124	ISHARES MSCI MEXICO CAP	464286822	X			7/12/2013	1/26/2016	958	1,366	958	1,366							-408
125	ISHARES MSCI MEXICO CAP	464286822	X			10/14/2013	1/26/2016	730	1,041	730	1,041							-311
126	ISHARES MSCI MEXICO CAP	464286822	X			2/13/2015	1/26/2016	91	118	91	118							-27
127	ISHARES MSCI JAPAN ETF	464286848	X			8/6/2015	4/21/2016	4,894	5,237	4,894	5,237							-343
128	ISHARES MSCI HONG KONG	464286871	X			8/6/2015	4/21/2016	907	988	907	988							-81
129	ISHARES S&P 500 GROWTH	464287309	X			1/13/2005	1/26/2016	43,378	22,648	43,378	22,648							20,730
130	ISHARES S&P MID-CAP 400 C	464287606	X			8/6/2015	1/26/2016	4,324	5,007	4,324	5,007							-683
131	ISHARES S&P MID-CAP 400 C	464287606	X			3/17/2015	1/26/2016	15,955	16,233	15,955	16,233							-278
132	ISHARES S&P MID-CAP 400 C	464287606	X			6/15/2015	4/21/2016	6,642	6,816	6,642	6,816							-174
133	ISHARES S&P MID-CAP 400 C	464287606	X			6/15/2015	4/21/2016	8,634	8,859	8,634	8,859							-225
134	GENERAL GROWTH PROPER	370023103	X			2/3/2015	1/19/2016	8,767	10,013	8,767	10,013							-1,246
135	GILEAD SCIENCES INC	375558103	X			3/17/2015	8/6/2015	471	402	471	402							69
136	GILEAD SCIENCES INC	375558103	X			1/13/2015	8/6/2015	2,119	1,790	2,119	1,790							329
137	GILEAD SCIENCES INC	375558103	X			1/13/2015	1/26/2016	1,019	1,094	1,019	1,094							-75
138	GILEAD SCIENCES INC	375558103	X			2/4/2015	1/26/2016	1,205	1,260	1,205	1,260							-55
139	GILEAD SCIENCES INC	375558103	X			2/4/2015	4/21/2016	504	492	504	492							12
140	GOLDMAN SACHS GROUP INC	39141G104	X			3/17/2015	1/26/2016	1,660	2,289	1,660	2,289							-629
141	HCP INC	40414L109	X			6/27/2011	1/26/2016	10,128	9,655	10,128	9,655							473
142	HSC FRONTIER MARKETS-I	40428X222	X			7/14/2016	1/26/2016	7,723	10,400	7,723	10,400							-2,677
143	HOME DEPOT INC	437076102	X			3/17/2015	8/6/2015	2,238	2,202	2,238	2,202							36
144	HOME DEPOT INC	437076102	X			2/6/2015	8/6/2015	1,767	1,633	1,767	1,633							134

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

Description	CUSIP #	Check "X" 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	Totals		
															Capital Gains/Losses	Other Sales	
														Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
														928,095	935,413	-7,318	
														Amount	0	0	
														Long Term CG Distributions	Short Term CG Distributions	0	
145	ISHARES S&P MID-CAP 400 C	X				12/31/2013	4/21/2016	10,129	3,685					0	6,464		
146	ISHARES S&P MID-CAP 400 I	X				3/17/2015	8/6/2015	2,012	2,088					0	-76		
147	ISHARES S&P SMALL-CAP 60	X				6/15/2015	8/6/2015	27,304	27,304					0	48		
148	ISHARES S&P SMALL-CAP 60	X				3/17/2015	8/6/2015	789	772					0	17		
149	ISHARES S&P SMALL-CAP 60	X				3/17/2015	4/21/2016	3,604	3,523					0	81		
150	ISHARES S&P SMALL-CAP 60	X				1/26/2016	4/21/2016	1,608	1,608					0	154		
151	ISHARES S&P INDIA NIFTY 50	X				2/3/2015	1/26/2016	803	1,048					0	-245		
152	ISHARES S&P INDIA NIFTY 50	X				3/4/2015	1/26/2016	1,556	2,046					0	-490		
153	ISHARES S&P INDIA NIFTY 50	X				1/28/2016	1/28/2016	401	515					0	-114		
154	ISHARES MSCI INDONESIA E	X				2/24/2015	9/29/2015	1,666	2,713					0	-1,047		
155	ISHARES MSCI INDONESIA E	X				3/17/2015	9/29/2015	51	81					0	-30		
156	ISHARES MSCI INDONESIA E	X				6/15/2015	9/29/2015	153	208					0	-55		
157	ISHARES MSCI INDONESIA E	X				8/6/2015	9/29/2015	204	272					0	-68		
158	ISHARES MSCI UNITED KING	X				5/14/2015	1/26/2016	3,460	4,616					0	-1,156		
159	WELLS FARGO ADV SIT MUN	X				2/24/2014	8/9/2015	20,000	20,100					0	-100		
160	WELLS FARGO ADV SIT MUN-INS	X				1/31/2014	4/21/2016	39,965	40,085					0	-120		
161	WELLS FARGO SIT MUN-INS	X				2/24/2014	4/21/2016	29,810	29,900					0	-90		
162	NXP SEMICONDUCTORS NV	X				2/17/2015	11/24/2015	10,666	10,817					0	-151		
163	NXP SEMICONDUCTORS NV	X				10/26/2015	11/24/2015	3,886	4,320					0	-434		
164	AT & T INC	X				7/22/2015	1/26/2016	3,102	3,011					0	91		
165	AT & T INC	X				7/22/2015	4/21/2016	965	890					0	105		
166	AT & T INC	X				02/20/2012	4/21/2016	727	642					0	85		
167	AMAZON COM INC COM	X				02/31/2016	3/3/2016	5,196	5,147					0	49		
168	AMAZON COM INC COM	X				1/26/2016	3/3/2016	602	602					0	-25		
169	AMAZON COM INC COM	X				1/29/2016	3/3/2016	3,454	3,494					0	-30		
170	APPLE INC	X				3/17/2015	8/6/2015	2,637	2,925					0	-288		
171	APPLE INC	X				3/17/2015	11/12/2015	1,627	1,781					0	-154		
172	APPLE INC	X				6/15/2015	11/12/2015	1,744	1,694					0	150		
173	APPLE INC	X				6/15/2015	1/26/2016	200	253					0	-53		
174	APPLE INC	X				6/15/2015	4/21/2016	846	1,010					0	-164		
175	APPLE INC	X				12/8/2014	4/21/2016	1,269	1,351					0	-82		
176	AVANBAY CMNTY'S INC	X				1/26/2016	4/21/2016	2,516	2,491					0	25		
177	BARCLAYS BANK PLC IPATH	X				1/26/2016	2/9/2016	33,971	34,556					0	-585		
178	IPATH ETN CRUDE OIL - BAR	X				3/17/2015	1/26/2016	2,600	5,061					0	-2,461		
179	CME GROUP INC	X				6/18/2015	1/26/2016	1,034	1,153					0	-119		
180	CME GROUP INC	X				6/18/2015	4/21/2016	651	672					0	-21		
181	CVS HEALTH CORPORATION	X				6/24/2015	8/6/2015	1,552	1,478					0	74		
182	CVS HEALTH CORPORATION	X				3/17/2015	8/6/2015	2,438	2,273					0	165		
183	CVS HEALTH CORPORATION	X				3/17/2015	1/26/2016	188	207					0	-19		
184	CVS HEALTH CORPORATION	X				3/10/2014	1/26/2016	1,785	1,394					0	391		
185	CVS HEALTH CORPORATION	X				3/10/2014	4/21/2016	507	387					0	140		
186	CVS HEALTH CORPORATION	X				1/31/2014	4/21/2016	2,334	1,558					0	776		
187	CELANESE CORP	X				11/25/2013	1/26/2016	1,958	1,757					0	201		
188	DDR CORP	X				1/26/2016	4/21/2016	3,393	3,230					0	163		
189	DDR CORP	X				1/26/2016	7/22/2016	5,209	4,429					0	780		
190	DDR CORP	X				1/26/2016	7/22/2016	5,099	4,429					0	670		
191	DIAGEO PLC - ADR	X				8/7/2014	8/6/2015	1,713	1,763					0	-50		
192	DIAGEO PLC - ADR	X				8/7/2014	1/26/2016	752	823					0	-71		
193	DIAGEO PLC - ADR	X				2/6/2015	1/26/2016	1,505	1,627					0	-122		
194	DIAGEO PLC - ADR	X				2/6/2015	4/21/2016	110	116					0	-6		
195	DIAGEO PLC - ADR	X				9/25/2014	4/21/2016	549	580					0	-31		
196	DIAGEO PLC - ADR	X				8/10/2011	6/15/2016	6,126	4,420					0	1,706		
197	DIAGEO PLC - ADR	X				9/25/2014	6/15/2016	1,229	1,391					0	-166		
198	DIAGEO PLC - ADR	X				3/17/2015	6/15/2016	1,327	1,469					0	-142		
199	WALT DISNEY CO	X				8/5/2015	1/26/2016	5,231	5,231					0	-808		
200	EATON VANCE FLOATING RA	X				12/24/2014	10/8/2015	22,395	22,929					0	-534		
201	ECOLAB INC	X				3/17/2015	8/6/2015	1,050	1,030					0	20		
202	ECOLAB INC	X				3/17/2015	1/26/2016	229	229					0	-22		
203	ECOLAB INC	X				11/2/2015	1/26/2016	4,247	4,729					0	-478		
204	ECOLAB INC	X				1/9/2015	1/26/2016	207	203					0	4		
205	ECOLAB INC	X				1/9/2015	4/21/2016	203	203					0	28		
206	FACEBOOK INC	X				3/26/2015	1/26/2016	1,270	1,074					0	196		
207	FID ADV EMER MKTS INC- CI	X				6/29/2011	8/6/2015	1,710	1,758					0	-48		
208	FID ADV EMER MKTS INC- CI	X				6/29/2011	9/2/2015	430	447					0	-17		
209	GENERAL ELECTRIC CO	X				5/5/2014	8/6/2015	209	212					0	-3		
210	GENERAL ELECTRIC CO	X				3/17/2015	8/6/2015	2,532	2,460					0	72		
211	GENERAL ELECTRIC CO	X				5/14/2015	1/26/2016	198	178					0	20		
212	ISHARES MSCI UNITED KING	X				4/21/2016	4/21/2016	1,022	1,253					0	-231		
213	ISHARES MSCI UNITED KING	X				5/14/2015	7/13/2016	3,939	3,046					0	-893		
214	JP MORGAN ALERIAN MLP IN	X				6/29/2011	9/1/2015	9,737	10,342					0	-605		
215	JP MORGAN ALERIAN MLP IN	X				8/10/2011	9/4/2015	4,956	5,025					0	-69		
216	JOHNSON CONTROLS INC	X				1/20/2015	8/12/2015	6,109	6,046					0	63		

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

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	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	6,020								928,095						
Short Term CG Distributions	0								0						
															-7,318
217 JOHNSON CONTROLS INC	478366107	X				2/10/2015	8/12/2015	5,158	5,487						
218 JOHNSON CONTROLS INC	478366107	X				3/17/2015	8/12/2015	1,041	1,141						-100
219 JOHNSON CONTROLS INC	478366107	X				5/19/2015	8/12/2015	2,469	2,748						-259
220 LOOMIS SAYLES BOND FD IN	543495840	X				8/29/2012	9/2/2015	53,632	57,081						-3,449
221 MAINSTAY CONVERTIBLE FD	56063N600	X				8/20/2013	8/6/2015	3,270	3,176						94
222 MAINSTAY CONVERTIBLE FD	56063N600	X				8/20/2013	1/26/2016	16,563	19,337						-2,774
223 MERCK & CO INC NEW	58833Y105	X				6/4/2015	1/26/2016	2,725	3,170						-445
224 MONSANTO CO NEW	61168W101	X				2/24/2014	8/6/2015	409	445						-36

Part I, Line 11 (990-PF) - Other Income

		782	782	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	782	782	

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

		1,067	0	0	1,067
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,067			1,067

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

		1,877	688	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	688	688		
2	PY Excise Tax Due	214			
3	Estimated Excise Payments	975			

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

		260	18	0	242
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	4	4		
2	State AG Fees	242	0		242
3	INVESTMENT EXPENSE	14	14		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	1,851,998
2	WFA SHRT TRM HI YLD-INS #3170		0	29,020	29,141
3	BARCLAYS BANK PLC		0	12,965	13,070
4	APPLE COMPUTER INC COM		0	15,141	25,219
5	CVS/CAREMARK CORPORATION		0	9,840	24,385
6	CISCO SYSTEMS INC		0	16,924	24,180
7	WALT DISNEY CO		0	11,195	9,787
8	ECOLAB INC		0	3,649	4,262
9	GENERAL ELECTRIC CO		0	13,605	23,729
10	GILEAD SCIENCES INC		0	9,192	11,364
11	HOME DEPOT INC		0	18,797	32,901
12	MICROSOFT CORP		0	17,357	19,044
13	PNC FINANCIAL SERVICES GROUP		0	8,272	7,191
14	PROCTER & GAMBLE CO		0	17,501	18,573
15	ROCHE HOLDINGS LTD - ADR		0	9,708	10,012
16	ISHARES MCSI ISRAEL CAPPED INVEST		0	2,066	2,217
17	SCHLUMBERGER LTD		0	18,721	20,694
18	TJX COS INC NEW		0	4,090	12,095
19	THERMO FISHER SCIENTIFIC INC		0	17,963	23,191
20	TOTAL FINA ELF S A ADR		0	14,315	14,526
21	UNION PACIFIC CORP		0	12,361	13,678
22	AVALONBAY CMNTYS INC		0	18,501	19,308
23	GOLDMAN SACHS GROUP INC		0	11,178	16,040
24	LONGMONT CO ELEC & 5 000% 12/01/21		0	28,550	29,972
25	RIVERSOUTH OH AUTH 5 000% 6/01/20		0	27,930	28,736
26	JASPER AL 5 000% 3/01/22		0	28,489	29,832
27	UNITEDHEALTH GROUP INC		0	12,837	26,206
28	ISHARES MSCI JAPAN		0	54,012	61,783
29	ISHARES MSCI HONG KONG INDEX		0	10,920	12,206
30	ISHARES MSCI GERMANY INDEX		0	28,321	27,574
31	ISHARES MSCI FRANCE INDEX		0	3,932	3,592
32	ISHARES MSCI AUSTRALIA INDEX		0	19,135	18,864
33	ISHARES MSCI SINGAPORE INDEX		0	7,454	6,639
34	AMEX UTILITIES SPDR		0	11,618	13,812
35	FID ADV EMER MKTS INC- CL I 607		0	14,711	15,439
36	JPMORGAN CHASE & CO		0	20,622	21,430
37	ISHARES MSCI TAIWAN		0	23,549	25,581
38	ISHARES TR		0	19,940	16,130
39	ISHARES S&P MIDCAP 400 VALUE		0	65,559	97,976
40	ISHARES S&P SMALL CAP 600 VALUE		0	54,788	71,803
41	NEW JERSEY ST EDUC.TN 3 000% 7/01/24		0	25,370	26,591
42	WYOMING ST CMNTY DEV 2 550% 6/01/23		0	25,000	26,554
43	ISHARES INC MSCI EMU INDEX FD		0	21,728	20,027
44	ISHARES S&P MIDCAP 400 GROWTH		0	14,359	42,224
45	CEF ISHARES S&P SMALL CAP 600 GROW		0	7,238	18,050
46	CHEVRON CORP		0	8,751	8,916

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

Asset Description		993,725		1,595,014		1,851,998	
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	FMV End of Year
47	WELLS FARGO ADV INTM T/F-INS 3158	0	100,000	0	101,278		
48	MERCK & CO INC NEW	0	15,672	0	15,369		
49	ISHARES INC MSCI SOUTH KOREA INDEX	0	28,398	0	30,223		
50	ISHARES IBOX \$ INV GR CORP BD FD	0	3,805	0	4,092		
51	ISHARES INC MSCI CDA INDEX FD	0	18,627	0	17,264		
52	NUVEEN HIGH YIELD MUNI BD-R 1668	0	15,485	0	16,050		
53	ISHARES S&P INDIA NIFTY 50 I	0	26,018	0	27,785		
54	ISHARES INC MSCI MEXICO INV MKT IND	0	11,985	0	10,482		
55	TEMPLETON EMER MKT S/C-ADV 626	0	24,128	0	25,429		
56	AQR MANAGED FUTURES STR-I	0	125,436	0	125,758		
57	CELANESE CORP	0	3,699	0	5,898		
58	CITIGROUP INC	0	24,419	0	21,029		
59	WF ADV ULTRA SH-TRM MUNI INC-I 3107	0	22,990	0	22,987		
60	AT & T INC	0	17,596	0	23,203		
61	DDR CORP	0	13,303	0	15,772		
62	ISHARES SILVER TR	0	8,844	0	11,649		
63	BANK OF AMERICA CORP 5 700% 1/24/22	0	9,959	0	11,710		
64	POWERSHARES DB COMMODITY INDEX	0	31,079	0	32,458		
65	FACEBOOK INC	0	12,936	0	19,830		
66	MORGAN STANLEY INS FR EMG-I	0	9,225	0	10,416		
67	EPR PROPERTIES	0	14,668	0	23,862		
68	ETRACS ALERIAN MLP ETN	0	34,696	0	44,839		
69	CME GROUP INC	0	8,650	0	9,304		
70	PRINCIPAL PREFERRED SEC-INS 4929	0	16,049	0	16,306		
71	SPDR DJ WILSHIRE INTERNATIONAL REA	0	24,435	0	28,456		
72	VANGUARD INTERMEDIATE TERM B	0	3,875	0	4,064		
73	ROBECO BP LNG/SHRT RES-INS	0	112,973	0	121,573		
74	PHOENIX AZ CIVIC IMP 5 000% 7/01/23	0	28,890	0	30,368		

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

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	67
2	Total	2	67

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

1	Gain on CY Sales Not Settled at Year End	1	670
2	Mutual Fund Timing Difference	2	73
3	Total	3	743

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

Line	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	105	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	Amount	
															Long Term CG Distributions	Short Term CG Distributions
1	MONSANTO CO NEW		1/27/2014	8/26/2015	5,080				5,750	-670	0	0	0	-13,338	0	-13,338
2	MONSANTO CO NEW		8/26/2014	8/26/2015	2,108				2,447	-338	0	0	0	-338	0	-338
3	MONSANTO CO NEW		10/9/2014	8/26/2015	1,246				1,415	-169	0	0	0	-169	0	-169
4	NUVEEN HIGH YIELD MUNI B		1/14/2015	9/2/2015	6,895				7,115	-220	0	0	0	-220	0	-220
5	NUVEEN HIGH YIELD MUNI B		1/14/2015	9/2/2015	10,046				10,385	-339	0	0	0	-339	0	-339
6	PNC FINANCIAL SERVICES G		8/12/2015	1/26/2016	1,348				1,521	-173	0	0	0	-173	0	-173
7	PNC FINANCIAL SERVICES G		8/12/2015	4/21/2016	698				761	-63	0	0	0	-63	0	-63
8	PRECISION CASTPARTS COI		8/28/2014	8/4/2015	2,494				3,175	-681	0	0	0	-681	0	-681
9	PRECISION CASTPARTS COI		8/28/2014	8/6/2015	388				488	-100	0	0	0	-100	0	-100
10	PRECISION CASTPARTS COI		8/28/2014	8/10/2015	231				244	-13	0	0	0	-13	0	-13
11	PRECISION CASTPARTS COI		10/10/2014	8/10/2015	4,652				4,723	71	0	0	0	71	0	71
12	PRECISION CASTPARTS COI		10/23/2014	8/10/2015	4,621				4,378	243	0	0	0	243	0	243
13	PRECISION CASTPARTS COI		11/5/2014	8/10/2015	3,657				3,566	91	0	0	0	91	0	91
14	PRECISION CASTPARTS COI		1/12/2015	8/10/2015	5,314				4,359	955	0	0	0	955	0	955
15	PRECISION CASTPARTS COI		1/22/2015	8/10/2015	893				621	272	0	0	0	272	0	272
16	PRECISION CASTPARTS COI		6/13/2015	8/10/2015	5,777				5,228	549	0	0	0	549	0	549
17	PRINCIPAL PREFERRED SEC		6/29/2011	9/2/2015	3,865				3,857	8	0	0	0	8	0	8
18	BOSTON P LINGSHIRT RES-IN		1/31/2014	10/8/2015	14,400				13,337	1,063	0	0	0	1,063	0	1,063
19	T ROWE PRICE INST FLOAT		7/9/2014	1/26/2016	38,165				39,170	-985	0	0	0	-985	0	-985
20	SALESFORCE COM INC		3/17/2015	8/6/2015	2,739				2,564	175	0	0	0	175	0	175
21	SALESFORCE COM INC		3/17/2015	1/26/2016	979				945	34	0	0	0	34	0	34
22	SALESFORCE COM INC		11/20/2014	1/26/2016	9,668				2,169	7,499	0	0	0	7,499	0	7,499
23	SALESFORCE COM INC		4/10/2014	2/29/2016	9,668				7,746	1,922	0	0	0	1,922	0	1,922
24	SALESFORCE COM INC		4/23/2014	2/29/2016	2,791				2,285	506	0	0	0	506	0	506
25	SALESFORCE COM INC		4/28/2014	2/29/2016	1,089				783	306	0	0	0	306	0	306
26	SALESFORCE COM INC		7/9/2014	2/29/2016	953				762	191	0	0	0	191	0	191
27	SALESFORCE COM INC		9/15/2014	2/29/2016	953				802	151	0	0	0	151	0	151
28	SALESFORCE COM INC		11/20/2014	2/29/2016	1,089				938	151	0	0	0	151	0	151
29	SALESFORCE COM INC		12/9/2014	2/29/2016	68				56	12	0	0	0	12	0	12
30	SCHLUMBERGER LTD		2/4/2015	8/6/2015	3,326				3,418	-92	0	0	0	-92	0	-92
31	SCHLUMBERGER LTD		2/4/2015	1/26/2016	2,359				3,077	-718	0	0	0	-718	0	-718
32	SCHLUMBERGER LTD		7/24/2014	1/26/2016	2,162				2,726	-564	0	0	0	-564	0	-564
33	SUNCOR ENERGY INC NEW		8/12/2015	1/21/2016	7,636				10,522	-2,886	0	0	0	-2,886	0	-2,886
34	TOTAL SA - ADR		2/13/2015	8/6/2015	4,002				4,393	-391	0	0	0	-391	0	-391
35	TOTAL SA - ADR		2/13/2015	1/26/2016	431				542	-111	0	0	0	-111	0	-111
36	TOTAL SA - ADR		2/22/2015	1/26/2016	2,675				3,195	-520	0	0	0	-520	0	-520
37	TOTAL SA - ADR		9/1/2015	4/21/2016	938				979	-41	0	0	0	-41	0	-41
38	E-TRACS ALERIAN MLP INFR		9/29/2015	1/26/2016	12,764				18,720	-5,956	0	0	0	-5,956	0	-5,956
39	E-TRACS ALERIAN MLP INFR		9/29/2015	1/26/2016	8,929				10,817	-1,888	0	0	0	-1,888	0	-1,888
40	E-TRACS ALERIAN MLP UBS		3/17/2015	9/1/2015	1,101				1,377	-276	0	0	0	-276	0	-276
41	E-TRACS ALERIAN MLP UBS		3/17/2015	9/1/2015	1,123				1,341	-218	0	0	0	-218	0	-218
42	E-TRACS ALERIAN MLP UBS		1/26/2016	4/21/2016	410				342	68	0	0	0	68	0	68
43	US BANCORP		1/24/2015	8/6/2015	1,225				897	328	0	0	0	328	0	328
44	US BANCORP		6/4/2012	9/9/2015	8,257				5,863	2,394	0	0	0	2,394	0	2,394
45	US BANCORP		9/29/2015	9/9/2015	904				731	173	0	0	0	173	0	173
46	US BANCORP		5/3/2013	9/9/2015	164				131	33	0	0	0	33	0	33
47	UNION PACIFIC CORP		6/17/2014	1/19/2016	4,306				5,782	-1,476	0	0	0	-1,476	0	-1,476
48	UNION PACIFIC CORP		7/28/2014	1/19/2016	594				805	-211	0	0	0	-211	0	-211
49	UNION PACIFIC CORP		8/5/2014	1/19/2016	2,375				3,145	-770	0	0	0	-770	0	-770
50	UNION PACIFIC CORP		7/22/2015	1/19/2016	3,712				4,894	-1,182	0	0	0	-1,182	0	-1,182
51	UNION PACIFIC CORP		9/10/2015	1/19/2016	6,013				7,079	-1,066	0	0	0	-1,066	0	-1,066
52	UNITEDHEALTH GROUP INC		1/32/2015	8/6/2015	5,298				5,056	242	0	0	0	242	0	242
53	UNITEDHEALTH GROUP INC		3/17/2015	1/26/2016	567				588	-21	0	0	0	-21	0	-21
54	UNITEDHEALTH GROUP INC		2/3/2015	1/26/2016	2,495				2,362	133	0	0	0	133	0	133
55	UNITEDHEALTH GROUP INC		2/3/2015	4/21/2016	3,055				2,470	585	0	0	0	585	0	585
56	VANGUARD REIT VIPER		1/24/2014	1/26/2016	16,132				4,912	11,220	0	0	0	11,220	0	11,220
57	VANGUARD REIT VIPER		2/24/2014	1/26/2016	1,789				14,492	-12,703	0	0	0	-12,703	0	-12,703
58	VANGUARD REIT VIPER		3/17/2015	1/26/2016	6,098				6,584	-486	0	0	0	-486	0	-486
59	WELLS FARGO ADV HL INC-IN		12/24/2014	8/6/2015	2,576				2,633	-57	0	0	0	-57	0	-57
60	WELLS FARGO ADV HL INC-IN		12/24/2014	9/2/2015	19,736				20,506	-770	0	0	0	-770	0	-770
61	MLN ELEMENTS ROGERS AG		11/5/2014	12/14/2015	3,734				4,332	-598	0	0	0	-598	0	-598
62	MLN ELEMENTS ROGERS AG		3/17/2015	12/14/2015	5,351				5,692	-341	0	0	0	-341	0	-341
63	TJX COMPANIES INC		2/18/2015	8/6/2015	1,454				1,426	28	0	0	0	28	0	28
64	TJX COMPANIES INC		10/31/2014	1/26/2016	1,539				1,396	143	0	0	0	143	0	143
65	TJX COMPANIES INC		12/19/2014	1/26/2016	3,918				3,679	239	0	0	0	239	0	239
66	TJX COMPANIES INC		1/4/2015	1/26/2016	1,679				1,591	88	0	0	0	88	0	88
67	TJX COMPANIES INC		1/20/2015	1/26/2016	2,239				2,111	128	0	0	0	128	0	128
68	TJX COMPANIES INC		2/18/2015	1/26/2016	3,288				3,192	96	0	0	0	96	0	96
69	TJX COMPANIES INC		8/19/2015	1/26/2016	4,406				4,711	-305	0	0	0	-305	0	-305

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

Long Term CG Distributions		Short Term CG Distributions		Amount														
				6,020														
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses					
70 T.J.X. COMPANIES INC	872540108		9/17/2014	1/26/2016	1,470	0	0	0	70	0	0	0	-13,338					
71 T.J.X. COMPANIES INC	872540109		9/17/2014	4/21/2016	1,140	0	0	1,140	332	0	0	0	-332					
72 TEMPLETON EMER MKT SIC	88019R690		3/16/2015	8/6/2015	905	0	0	891	14	0	0	0	14					
73 CELANESE CORP	150870103		2/11/2014	1/26/2016	306	0	0	256	50	0	0	0	50					
74 CELANESE CORP	150870103		8/10/2011	1/26/2016	306	0	0	201	105	0	0	0	105					
75 CELANESE CORP	150870103		8/10/2011	4/21/2016	214	0	0	2,058	93	0	0	0	93					
76 CHEVRON CORP	166764100		2/4/2015	8/6/2015	1,605	0	0	1,605	-453	0	0	0	-453					
77 CHEVRON CORP	166764100		2/4/2015	1/26/2016	84	0	0	108	-24	0	0	0	-24					
78 CHEVRON CORP	166764100		2/4/2015	4/21/2016	1,024	0	0	1,083	-59	0	0	0	-59					
79 CISCO SYSTEMS INC	17275R102		5/14/2015	8/6/2015	3,305	0	0	3,445	-140	0	0	0	-140					
80 CISCO SYSTEMS INC	17275R102		2/19/2015	8/6/2015	1,243	0	0	1,287	-44	0	0	0	-44					
81 CISCO SYSTEMS INC	17275R102		2/19/2015	1/26/2016	6,408	0	0	7,896	-1,488	0	0	0	-1,488					
82 CISCO SYSTEMS INC	17275R102		5/31/2015	1/26/2016	1,661	0	0	2,005	-344	0	0	0	-344					
83 CISCO SYSTEMS INC	17275R102		1/20/2015	1/26/2016	237	0	0	279	-42	0	0	0	-42					
84 CISCO SYSTEMS INC	17275R102		1/20/2015	4/21/2016	508	0	0	502	6	0	0	0	6					
85 CISCO SYSTEMS INC	17275R102		7/2/2015	4/21/2016	2,993	0	0	2,904	89	0	0	0	89					
86 CISCO SYSTEMS INC	17275R102		2/3/2015	4/21/2016	852	0	0	1,189	-337	0	0	0	-337					
87 CITIGROUP INC	172967424		7/23/2015	1/26/2016	1,623	0	0	2,414	-791	0	0	0	-791					
88 CITIGROUP INC	172967424		6/8/2015	1/26/2016	162	0	0	225	-63	0	0	0	-63					
89 HOME DEPOT INC	437076102		2/6/2015	1/26/2016	2,444	0	0	2,178	266	0	0	0	266					
90 HOME DEPOT INC	437076102		9/18/2015	1/26/2016	13,197	0	0	12,439	758	0	0	0	758					
91 HOME DEPOT INC	437076102		1/6/2015	1/26/2016	3,177	0	0	2,612	565	0	0	0	565					
92 HOME DEPOT INC	437076102		1/6/2015	4/21/2016	1,345	0	0	1,004	341	0	0	0	341					
93 HOME DEPOT INC	437076102		10/14/2014	4/21/2016	1,748	0	0	1,162	586	0	0	0	586					
94 UJT	464285105		1/2/2015	8/31/2015	3	0	0	3	0	0	0	0	0					
95 UJT	464285105		1/2/2015	9/30/2015	3	0	0	3	0	0	0	0	0					
96 UJT	464285105		1/2/2015	10/31/2015	3	0	0	3	0	0	0	0	0					
97 UJT	464285105		1/2/2015	11/30/2015	3	0	0	3	0	0	0	0	0					
98 UJT	464285105		1/2/2015	12/31/2015	3	0	0	3	0	0	0	0	0					
99 UJT	464285105		1/2/2015	12/31/2015	13,626	0	0	14,089	-463	0	0	0	-463					
100 ISHARES GOLD TRUST	464286509		8/15/2011	1/26/2016	562	0	0	808	-246	0	0	0	-246					
101 ISHARES MSCI CANADA ETF	464286509		8/15/2011	4/21/2016	225	0	0	260	-35	0	0	0	-35					
102 ISHARES MSCI CANADA ETF	464286509		8/15/2011	4/21/2016	1,926	0	0	2,214	-288	0	0	0	-288					
103 ISHARES MSCI EUROZONE E	464286608		5/15/2015	6/30/2016	1,446	0	0	1,827	-381	0	0	0	-381					
104 ISHARES MSCI EUROZONE E	464286608		8/6/2015	6/30/2016	578	0	0	706	-128	0	0	0	-128					
105 ISHARES MSCI EUROZONE E	464286608		1/26/2015	4/21/2016	148	0	0	138	10	0	0	0	10					
106 ISHARES MSCI SINGAPORE	464286673		3/13/2014	4/21/2016	538	0	0	596	-58	0	0	0	-58					
107 ISHARES MSCI SINGAPORE	464286673		8/6/2015	4/21/2016	425	0	0	463	-38	0	0	0	-38					
108 ISHARES MSCI FRANCE ETF	464286707		8/6/2015	6/30/2016	525	0	0	627	-102	0	0	0	-102					
109 ISHARES MSCI FRANCE ETF	464286707		2/18/2015	6/30/2016	1,005	0	0	1,160	-155	0	0	0	-155					
110 ISHARES MSCI FRANCE ETF	464286707		5/4/2015	6/30/2016	205	0	0	217	-12	0	0	0	-12					
111 ISHARES MSCI SPAIN CAPPE	464286754		5/4/2015	1/26/2016	363	0	0	506	-143	0	0	0	-143					
112 ISHARES MSCI SPAIN CAPPE	464286754		4/20/2015	1/26/2016	155	0	0	221	-66	0	0	0	-66					
113 ISHARES MSCI SPAIN CAPPE	464286754		7/23/2015	1/26/2016	1,062	0	0	1,432	-370	0	0	0	-370					
114 ISHARES MSCI SPAIN CAPPE	464286754		7/23/2015	4/21/2016	1,522	0	0	1,851	-329	0	0	0	-329					
115 ISHARES MSCI SPAIN CAPPE	464286754		2/18/2015	4/21/2016	681	0	0	790	-109	0	0	0	-109					
116 ISHARES MSCI SPAIN CAPPE	464286754		2/18/2015	6/15/2016	4,489	0	0	6,011	-1,522	0	0	0	-1,522					
117 ISHARES MSCI SPAIN CAPPE	464286754		2/18/2015	6/17/2016	3,622	0	0	4,775	-1,153	0	0	0	-1,153					
118 ISHARES MSCI SPAIN CAPPE	464286754		3/17/2015	6/17/2016	521	0	0	658	-137	0	0	0	-137					
119 ISHARES MSCI SPAIN CAPPE	464286754		3/3/2015	4/21/2016	2,724	0	0	3,009	-285	0	0	0	-285					
120 ISHARES MSCI SPAIN CAPPE	464286754		3/3/2015	7/19/2016	4,632	0	0	5,605	-973	0	0	0	-973					
121 ISHARES MSCI SPAIN CAPPE	464286754		7/12/2013	1/26/2016	956	0	0	1,366	-408	0	0	0	-408					
122 ISHARES MSCI GERMANY IN	464286806		10/14/2013	1/26/2016	730	0	0	1,041	-311	0	0	0	-311					
123 ISHARES MSCI GERMANY IN	464286806		8/6/2015	4/21/2016	4,894	0	0	5,237	-343	0	0	0	-343					
124 ISHARES MSCI MEXICO CAP	464286822		8/6/2015	1/26/2016	43,378	0	0	22,648	20,730	0	0	0	20,730					
125 ISHARES MSCI MEXICO CAP	464286822		3/17/2015	1/26/2016	15,955	0	0	5,007	683	0	0	0	683					
126 ISHARES MSCI MEXICO CAP	464286822		3/17/2015	4/21/2016	6,642	0	0	18,233	-2,278	0	0	0	-2,278					
127 ISHARES MSCI HONG KONG	464286848		6/15/2015	4/21/2016	8,767	0	0	6,816	1,951	0	0	0	1,951					
128 ISHARES S&P 500 GROWTH	464287309		1/13/2005	1/26/2016	907	0	0	988	-81	0	0	0	-81					
129 ISHARES S&P 500 GROWTH	464287309		8/6/2015	1/26/2016	4,324	0	0	5,007	-683	0	0	0	-683					
130 ISHARES S&P MID-CAP 400	464287606		3/17/2015	1/26/2016	15,955	0	0	18,233	-2,278	0	0	0	-2,278					
131 ISHARES S&P MID-CAP 400	464287606		3/17/2015	4/21/2016	6,642	0	0	6,816	-174	0	0	0	-174					
132 ISHARES S&P MID-CAP 400	464287606		6/15/2015	4/21/2016	8,767	0	0	8,659	108	0	0	0	108					
133 ISHARES S&P MID-CAP 400	464287606		3/17/2015	1/19/2016	471	0	0	402	69	0	0	0	69					
134 GENERAL GROWTH PROPER	370023103		3/17/2015	8/6/2015	2,119	0	0	1,780	339	0	0	0	339					
135 GILEAD SCIENCES INC	375558103		1/13/2015	1/26/2016	1,019	0	0	1,094	-75	0	0	0	-75					
136 GILEAD SCIENCES INC	375558103		2/4/2015	1/26/2016	1,205	0	0	1,280	-75	0	0	0	-75					

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

Long Term CG Distributions		Short Term CG Distributions		Amount													
				5,020													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	105	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses			
139 GLEAD SCIENCES INC	3755568103		2/4/2015	4/21/2016	804				492	12				-13,338			
140 GOLDMAN SACHS GROUP INC	381416104		3/17/2015	1/26/2016	1,860				2,289	-429				-429			
141 HCP INC	404141109		6/27/2011	1/26/2016	10,128				9,655	473				473			
142 HSBC FRONTIER MARKETS-I	40428X222		7/14/2015	1/26/2016	7,723				10,400	-2,677				-2,677			
143 HOME DEPOT INC	437076102		3/17/2015	8/6/2015	2,238				2,202	36				36			
144 HOME DEPOT INC	437076102		2/6/2015	8/6/2015	1,767				1,633	134				134			
145 ISHARES S&P MID-CAP 400 C	464287706		12/31/2003	4/21/2016	10,129				3,665	6,464				6,464			
146 ISHARES S&P MID-CAP 400 V	464287705		3/17/2015	8/6/2015	2,012				2,088	-76				-76			
147 ISHARES S&P SMALL-CAP 60	464287887		6/15/2015	8/6/2015	27,352				27,304	48				48			
148 ISHARES S&P SMALL-CAP 60	464287887		3/17/2015	8/6/2015	789				772	17				17			
149 ISHARES S&P SMALL-CAP 60	464287887		3/17/2015	4/21/2016	3,323				3,604	-281				-281			
150 ISHARES S&P SMALL-CAP 60	464287887		2/3/2016	4/21/2016	1,762				1,608	154				154			
151 ISHARES S&P INDIA NIFTY 50	464289529		2/3/2016	1/26/2016	803				1,048	-245				-245			
152 ISHARES S&P INDIA NIFTY 50	464289529		3/17/2015	1/26/2016	1,556				2,045	-490				-490			
153 ISHARES S&P INDIA NIFTY 50	464289529		3/17/2015	1/26/2016	401				515	-114				-114			
154 ISHARES MSCI INDONESIA E	464295309		2/24/2015	9/29/2015	1,666				2,713	-1,047				-1,047			
155 ISHARES MSCI INDONESIA E	464295309		3/17/2015	9/29/2015	51				81	-30				-30			
156 ISHARES MSCI INDONESIA E	464295309		6/15/2015	9/29/2015	153				208	-55				-55			
157 ISHARES MSCI INDONESIA E	464295309		8/6/2015	9/29/2015	204				272	-68				-68			
158 ISHARES MSCI UNITED KING	46434V548		5/14/2015	1/26/2016	3,460				4,516	-1,156				-1,156			
159 WELLS FARGO ADV S/T MUN	949921654		2/24/2014	8/6/2015	20,000				20,100	-100				-100			
160 WELLS FARGO S/T MUN-INS	949921654		1/31/2014	4/21/2016	29,810				40,085	-10,275				-10,275			
161 WELLS FARGO S/T MUN-INS	949921654		2/24/2014	4/21/2016	29,810				29,900	-90				-90			
162 NXP SEMICONDUCTORS NV	N6596X109		2/17/2015	11/24/2015	10,666				10,877	-211				-211			
163 NXP SEMICONDUCTORS NV	N6596X109		10/26/2015	11/24/2015	3,886				4,320	-434				-434			
164 AT & T INC	00206R102		7/22/2015	1/26/2016	3,102				3,011	91				91			
165 AT & T INC	00206R102		7/22/2015	4/21/2016	890				890	0				0			
166 AT & T INC	00206R102		6/1/2015	4/21/2016	727				642	85				85			
167 AMAZON COM INC COM	023135106		1/15/2016	3/3/2016	5,196				5,147	49				49			
168 AMAZON COM INC COM	023135106		1/26/2016	3/3/2016	577				602	-25				-25			
169 AMAZON COM INC COM	023135106		1/29/2016	3/3/2016	3,494				3,494	-30				-30			
170 APPLE INC	037833100		3/17/2015	8/6/2015	2,637				2,925	-288				-288			
171 APPLE INC	037833100		3/17/2015	11/12/2015	1,744				1,781	-37				-37			
172 APPLE INC	037833100		6/15/2015	1/26/2016	200				1,894	-1,694				-1,694			
173 APPLE INC	037833100		6/15/2015	1/26/2016	845				253	592				592			
174 APPLE INC	037833100		1/29/2014	4/21/2016	1,269				1,010	259				259			
176 ALONBAY CMINT'S INC	053484101		1/26/2016	4/21/2016	2,491				2,491	0				0			
177 BARCLAYS BANK PLC JPAT	06739C778		1/26/2016	2/9/2016	33,971				34,956	-985				-985			
178 PATH ETN CRUDE OIL - BAR	06739C796		3/17/2015	1/26/2016	2,600				5,081	-2,481				-2,481			
179 CME GROUP INC	125720105		6/18/2015	1/26/2016	1,034				1,153	-119				-119			
180 CME GROUP INC	125720105		6/18/2015	4/21/2016	651				672	-21				-21			
181 CVS HEALTH CORPORATION	126650100		6/24/2015	8/6/2015	1,552				1,478	74				74			
182 CVS HEALTH CORPORATION	126650100		3/17/2015	8/6/2015	2,438				2,273	165				165			
183 CVS HEALTH CORPORATION	126650100		3/17/2015	1/26/2016	188				207	-19				-19			
184 CVS HEALTH CORPORATION	126650100		3/10/2014	1/26/2016	1,785				1,394	391				391			
185 CVS HEALTH CORPORATION	126650100		3/10/2014	4/21/2016	507				367	140				140			
186 CVS HEALTH CORPORATION	126650100		1/31/2014	4/21/2016	2,334				1,568	776				776			
187 CELANESE CORP	150870103		11/25/2013	1/26/2016	1,958				1,757	201				201			
188 DDR CORP	23317H102		1/26/2016	4/21/2016	3,393				3,230	163				163			
189 DDR CORP	23317H102		1/26/2016	7/22/2016	5,209				4,429	780				780			
190 DDR CORP	23317H102		1/26/2016	7/22/2016	5,099				4,429	670				670			
191 DIAGEO PLC - ADR	252430205		8/7/2014	8/6/2015	1,713				1,763	-50				-50			
192 DIAGEO PLC - ADR	252430205		8/7/2014	1/26/2016	752				823	-71				-71			
193 DIAGEO PLC - ADR	252430205		2/6/2015	1/26/2016	1,505				1,627	-122				-122			
194 DIAGEO PLC - ADR	252430205		2/6/2015	4/21/2016	110				116	-6				-6			
195 DIAGEO PLC - ADR	252430205		9/25/2014	4/21/2016	549				580	-31				-31			
196 DIAGEO PLC - ADR	252430205		6/10/2011	6/15/2016	6,126				4,420	1,706				1,706			
197 DIAGEO PLC - ADR	252430205		9/25/2014	6/15/2016	1,225				1,391	-166				-166			
198 DIAGEO PLC - ADR	252430205		3/17/2015	6/15/2016	1,327				1,469	-142				-142			
199 WALT DISNEY CO	254687106		8/5/2015	1/26/2016	4,423				5,231	-808				-808			
200 EATON VANCE FLOATING RA	277911491		12/24/2014	10/8/2015	22,395				22,929	-534				-534			
201 ECOLAB INC	278865100		3/17/2015	8/6/2015	1,050				1,030	20				20			
202 ECOLAB INC	278865100		3/17/2015	1/26/2016	207				229	-22				-22			
203 ECOLAB INC	278865100		1/12/2015	1/26/2016	4,247				4,725	-478				-478			
204 ECOLAB INC	278865100		1/9/2015	1/26/2016	207				203	4				4			
206 FACEBOOK INC	30303M102		1/9/2015	4/21/2016	231				203	28				28			
207 FID ADV EMER MKTS INC-CI	315920702		6/29/2011	8/6/2015	1,710				1,758	-48				-48			

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	105	935,518	-13,338	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	Amount		
															922,075	0	
Long Term CG Distributions																5,020	
Short Term CG Distributions																0	
208 FID ADV EMER MKTS INC - CL	315920702		6/29/2011	9/2/2015	430			0	447	-17		0	0	-17			
209 GENERAL ELECTRIC CO	369604103		5/5/2014	8/6/2015	209			0	212	-3		0	0	-3			
210 GENERAL ELECTRIC CO	369604103		3/17/2015	8/6/2015	2,632			0	2,460	72		0	0	72			
211 GENERAL ELECTRIC CO	369604103		3/17/2015	1/26/2016	198			0	178	20		0	0	20			
212 I SHARES MSCI UNITED KING	46434V548		5/14/2015	4/21/2016	1,022			0	1,253	-231		0	0	-231			
213 I SHARES MSCI UNITED KING	46434V548		5/14/2015	7/13/2016	3,046			0	3,939	-893		0	0	-893			
214 JP MORGAN ALERIAN MLP IN	46625H365		6/29/2011	9/1/2015	9,737			0	10,342	-605		0	0	-605			
215 JP MORGAN ALERIAN MLP IN	46625H365		8/10/2011	9/1/2015	4,966			0	5,025	-69		0	0	-69			
216 JOHNSON CONTROLS INC	478366107		1/20/2015	8/12/2015	6,109			0	5,046	63		0	0	63			
217 JOHNSON CONTROLS INC	478366107		2/10/2015	8/12/2015	5,158			0	5,487	-329		0	0	-329			
218 JOHNSON CONTROLS INC	478366107		3/17/2015	8/12/2015	1,041			0	1,141	-100		0	0	-100			
219 JOHNSON CONTROLS INC	478366107		5/19/2015	8/12/2015	2,489			0	2,748	-259		0	0	-259			
220 LOOMIS SAYLES BOND FD IN	543465840		8/29/2012	9/2/2015	53,632			0	57,081	-3,449		0	0	-3,449			
221 MAINSTAY CONVERTIBLE FD	56063N600		8/20/2013	8/6/2015	3,270			0	3,176	94		0	0	94			
222 MAINSTAY CONVERTIBLE FD	56063N600		9/20/2013	1/26/2016	19,563			0	19,337	2,774		0	0	2,774			
223 MERCK & CO INC NEW	59833Y105		6/4/2015	1/26/2016	2,725			0	3,170	-445		0	0	-445			
224 MONSANTO CO NEW	61166W101		2/24/2014	8/6/2015	409			0	445	-36		0	0	-36			

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	244
3 Second quarter estimated tax payment	1/12/2016	3	244
4 Third quarter estimated tax payment	4/12/2016	4	243
5 Fourth quarter estimated tax payment	7/12/2016	5	244
6 Other payments		6	
7 Total		7	975

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	26,684		Expense Account
										Compensation	Benefits	
	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	26,684		

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	63,877
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	63,877