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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

2015Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation HARRY A. WEISS TRUST			A Employer identification number 94-6051339	
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			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 493,296		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,224	9,134		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,327			
	b Gross sales price for all assets on line 6a	173,260			
	7 Capital gain net income (from Part IV, line 2)		17,327		
	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	26,551	26,461	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,250	6,188		2,062
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,168			1,168
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	138	138		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	9,566	6,326	0	3,240
	25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	34,566	6,326	0	28,240	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,015				
b Net investment income (if negative, enter -0-)		20,135			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	22,111	24,556	24,556
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	414,902	404,447	468,740	
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)	437,013	429,003	493,296	
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	437,013	429,003	
	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)	437,013	429,003	
31 Total liabilities and net assets/fund balances (see instructions)	437,013	429,003		

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	437,013
2 Enter amount from Part I, line 27a	2	-8,015
3 Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	353
4 Add lines 1, 2, and 3	4	429,351
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	348
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	429,003

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	17,327
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	26,064	530,446	0.049136
2013	26,167	551,598	0.047439
2012	25,142	532,761	0.047192
2011	19,697	497,023	0.039630
2010	24,547	513,640	0.047790
2 Total of line 1, column (d)			2 0.231187
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 0.046237
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 492,667
5 Multiply line 4 by line 3			5 22,779
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 201
7 Add lines 5 and 6			7 22,980
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 28,240

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	201	
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	201	
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	201	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	218	
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	218	
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	17	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

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) ▶ CA		
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? <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 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	479,164
b	Average of monthly cash balances	1b	21,006
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	500,170
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	500,170
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	492,667
6	Minimum investment return. Enter 5% of line 5	6	24,633

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	24,633
2a	Tax on investment income for 2015 from Part VI, line 5	2a	201
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	201
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,432
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,432
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	24,432

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	28,240
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 XI I, line 4	4	28,240
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	201
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,039

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				24,432
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			23,465	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 28,240				
a Applied to 2014, but not more than line 2a			23,465	
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				4,775
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				19,657
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				

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 7

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	25,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

ALVERNIA UNIVERSITY

Street

400 SAINT BERNARDINE ST

City

READING

State

PA

Zip Code

19607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SUNY BINGHAMTON UNIVERSITY

Street

4400 VESTAL PARKWAY EAST

City

BINGHAMTON

State

NY

Zip Code

13902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

BINGHAMTON UNIVERSITY

Street

4400 VESTAL PARKWAY EAST

City

BINGHAMTON

State

NY

Zip Code

13902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

SUNY BROOME

Street

907 UPPER FRONT ST

City

BINGHAMTON

State

NY

Zip Code

13905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

SUNY CORTLAND

Street

22 GRAHAM AVE

City

CORTLAND

State

NY

Zip Code

13045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

ROCHESTER INSTITUTE OF TECHNOLOGY

Street

1 LOMB MEMORIAL DR

City

ROCHESTER

State

NY

Zip Code

14623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

Name WIKES UNIVERSITY				
Street 84 W SOUTH ST				
City WILKES-BARRE	State PA	Zip Code 18701	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP				Amount 1,000

Name JOHN HOPKINS UNIVERSITY				
Street 3400 N CHARLES ST				
City BALTIMORE	State MD	Zip Code 21218	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP				Amount 1,000

Name MANSFIELD UNIVERSITY				
Street 5 SWAN ST				
City MANSFIELD	State PA	Zip Code 16933	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP				Amount 1,000

Name PENNSYLVANIA STATE UNIVERSITY				
Street OLD MAIN				
City STATE COLLEGE	State PA	Zip Code 16801	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP				Amount 1,000

Name SUNY NEW PALTZ				
Street 1 HAWK DR				
City NEW PALTZ	State NY	Zip Code 12561	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP				Amount 1,000

Name WASHINGTON UNIVERSITY IN ST LOUIS				
Street 1 BROOKINGS DR				
City ST LOUIS	State MO	Zip Code 63130	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP				Amount 1,000

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

Recipient(s) paid during the year

Name

ITHACA COLLEGE

Street

953 DANBY RD

City

ITHACA

State

NY

Zip Code

14850

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SIENA COLLEGE

Street

515 LOUDON RD

City

ALBANY

State

NY

Zip Code

12211

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

UNIVERSITY OF BUFFALO

Street

12 CAPEN HALL

City

BUFFALO

State

NY

Zip Code

14260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

GANNON UNIVERSITY

Street

109 UNIVERSITY SQUARE

City

ERIE

State

PA

Zip Code

16501

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

PAUL SMITH COLLEGE

Street

7777 NY-30

City

PAUL SMITHS

State

NY

Zip Code

12970

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SUNY BROOME COMMUNITY COLLEGE

Street

901 UPPER FRONT ST

City

BINGHAMTON

State

NY

Zip Code

13905

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

Amount													Totals		Net Gain or Loss					
Long Term CG Distributions													Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions													Other sales		173,280		155,933		17,327	
													0		0		0		0	
	Description	CUSIP #	Check "X" if 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	AOR MANAGED FUTURES ST	00203H859	X				7/12/2013	1/20/2016	386	346					0	20				
2	AOR MANAGED FUTURES ST	00203H859	X				8/26/2016	9/13/2016	637	651					-14	0				
3	INV BALANCE RISK COMM ST	00888Y508	X				8/26/2016	9/13/2016	514	523					-9	0				
4	AMER CENT SMALL CAP GRN	025083320	X				7/23/2015	5/11/2016	4,856	6,049					-1,193	0				
5	AMER CENT SMALL CAP GRN	025083320	X				7/23/2015	9/13/2016	830	925					95	0				
6	ARTISAN INTERNATIONAL FC	04314H402	X				11/10/2015	5/11/2016	595	621					0	-26				
7	ARTISAN INTERNATIONAL FC	04314H402	X				12/22/2016	5/11/2016	579	549					0	30				
8	ARTISAN INTERNATIONAL FC	04314H402	X				12/20/2009	5/11/2016	1,248	579					0	670				
9	ARTISAN INTERNATIONAL FC	04314H402	X				12/20/2009	8/24/2016	7,118	3,263					0	3,855				
10	ARTISAN INTERNATIONAL FC	04314H402	X				12/20/2009	9/13/2016	951	444					0	507				
11	ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	8/24/2016	1,238	1,427					0	-189				
12	ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	9/13/2016	191	226					0	-35				
13	ARTISAN MID CAP FUND-INS	04314H600	X				12/22/2015	9/13/2016	798	866					0	-87				
14	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	12/20/2016	354	354					0	-25				
15	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	9/13/2016	1,048	1,092					44	0				
16	CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	8/24/2016	10	18					0	-8				
17	CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	8/24/2016	920	1,579					0	-659				
18	CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	8/24/2016	903	1,493					0	-590				
19	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	2,108	3,155					0	-1,047				
20	CREDIT SUISSE COMM RET	22544R305	X				12/3/2014	8/24/2016	1,524	2,238					0	-714				
21	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	8/24/2016	22	23					0	-1				
22	JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	8/24/2016	724	733					0	-9				
23	JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	9/13/2016	754	781					4	-27				
24	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	9/13/2016	413	409					0	-301				
25	HARBOR CAPITAL APRTION	411511504	X				7/23/2015	4/20/2016	2,131	2,432					0	-139				
26	HARBOR CAPITAL APRTION	411511504	X				8/21/2015	4/20/2016	1,869	2,008					0	-51				
27	HARBOR CAPITAL APRTION	411511504	X				8/28/2015	4/20/2016	732	783					139	0				
28	HARBOR CAPITAL APRTION	411511504	X				8/28/2015	9/13/2016	2,675	2,814					95	0				
29	JP MORGAN HIGH YIELD FUND	4812C0803	X				12/3/2014	9/13/2016	901	966					0	8				
30	JP MORGAN HIGH YIELD FUND	4812C0803	X				12/19/2014	9/13/2016	194	202					0	-254				
31	IMFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	4/20/2016	7,517	7,771					0	-58				
32	IMFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	9/13/2016	2,995	2,993					0	-6				
33	MERGER FUND-INST #301	589509207	X				2/11/2013	12/20/2016	111	117					0	-7				
34	MERGER FUND-INST #301	589509207	X				5/3/2010	12/20/2016	128	135					0	-7				
35	MERGER FUND-INST #301	589509207	X				5/3/2010	9/13/2016	559	566					7	0				
36	MET WEST TOTAL RETURN E	592905509	X				12/22/2015	12/20/2016	2,022	2,079					0	-57				
37	MET WEST TOTAL RETURN E	592905509	X				11/5/2015	8/24/2016	883	891					0	2				
38	MET WEST TOTAL RETURN E	592905509	X				12/22/2015	8/24/2016	3,872	3,861					0	11				
39	MET WEST TOTAL RETURN E	592905509	X				12/22/2015	9/13/2016	1,544	1,551					7	0				
40	ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	12/20/2016	552	621					0	-69				
41	ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	8/24/2016	4,098	4,818					0	-720				
42	ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	9/13/2016	514	610					0	-96				
43	NEUBERGER BERMAN LONG	641286808	X				12/22/2015	12/20/2016	402	438					0	-36				
44	NEUBERGER BERMAN LONG	641286808	X				6/18/2014	8/24/2016	3,154	3,160					0	-6				
45	NEUBERGER BERMAN LONG	641286808	X				6/18/2014	9/13/2016	520	529					0	-9				
46	OPPENHEIMER DEVELOPING	663974604	X				12/22/2015	8/24/2016	2,715	3,183					0	-417				
47	OPPENHEIMER DEVELOPING	663974604	X				7/12/2013	8/24/2016	2,715	2,812					-97	0				
48	OPPENHEIMER DEVELOPING	663974604	X				8/10/2012	8/24/2016	1,048	1,021					0	21				
49	OPPENHEIMER DEVELOPING	663974604	X				12/3/2014	8/24/2016	11,917	13,076					0	-1,159				
50	OPPENHEIMER DEVELOPING	663974604	X				8/12/2011	8/24/2016	1,794	1,723					0	71				
51	OPPENHEIMER DEVELOPING	663974604	X				8/12/2011	9/13/2016	1,424	1,362					0	62				
52	BOSTON P LINGSHRT RES-IN	74925K581	X				7/12/2013	8/24/2016	1,549	1,358					0	191				
53	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	12/20/2016	669	674					0	-5				
54	T ROWE PRICE SHORT TERM	77957P105	X				11/20/2008	4/20/2016	1,232	1,185					0	47				
55	T ROWE PRICE SHORT TERM	77957P105	X				12/20/2009	4/20/2016	900	872					0	28				
56	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	3,727	3,743					0	-16				
57	T ROWE PRICE SHORT TERM	77957P105	X				11/10/2015	4/20/2016	676	676					0	0				
58	T ROWE PRICE INST FLOAT	77958B402	X				12/3/2014	9/13/2016	521	537					16	0				
59	T ROWE PRICE REAL ESTAT	779591109	X				12/24/2015	9/13/2016	545	521					0	24				
60	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/2/2011	12/20/2016	3,449	3,854					0	-405				
61	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/10/2013	12/20/2016	598	684					0	-86				
62	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/1/2014	12/20/2016	845	980					0	-135				
63	DODGE & COX INT'L STOCK	256206103	X				11/10/2015	4/20/2016	1,257	1,339					0	-82				
64	DODGE & COX INT'L STOCK	256206103	X				11/10/2015	5/11/2016	188	212					0	-24				
65	DODGE & COX INT'L STOCK	256206103	X				5/3/2010	8/24/2016	1,138	1,070					0	68				
66	DODGE & COX INT'L STOCK	256206103	X				5/3/2010	9/13/2016	9,213	7,902					0	1,311				
67	DODGE & COX INT'L STOCK	256206103	X				11/22/2015	12/1/2016	1,171	1,016					0	155				
68	DODGE & COX INCOME FD C	256210105	X				6/10/2015	12/1/2016	1,177	1,218					0	-30				
69	DODGE & COX INCOME FD C	256210105	X				11/5/2015	4/20/2016	299	305					0	41				
70	DODGE & COX INCOME FD C	256210105	X				4/24/2014	8/24/2016	864	854					0	10				
71	DODGE & COX INCOME FD C	256210105	X				6/10/2015	8/24/2016	44	43					0	1				
72	DODGE & COX INCOME FD C	256210105	X				6/10/2015	8/24/2016	44	43					0	1				

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		173,260		155,933		17,327	
Short Term CG Distributions										Other sales		0		0		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		
73	DODGE & COX INCOME FD C	256210105	X				7/23/2015	8/24/2016	4,588	4,483				0	105		
74	DODGE & COX INCOME FD C	256210105	X				1/15/2015	8/24/2016	598	555				0	43		
75	DODGE & COX INCOME FD C	256210105	X				2/5/2015	8/24/2016	307	307				0	0		
76	DODGE & COX INCOME FD C	256210105	X				2/5/2015	8/24/2016	307	307				0	0		
77	DODGE & COX INCOME FD C	256210105	X				10/11/2013	8/24/2016	425	411				0	14		
78	DODGE & COX INCOME FD C	256210105	X				10/11/2013	9/13/2016	945	919				0	26		
79	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	2,677	3,463				0	-816		
80	DREYFUS EMG MKT DEBT LC	261980494	X				12/3/2014	12/4/2015	1,035	1,302				0	-267		
81	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	1,423	1,647				0	-224		
82	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	12/20/2016	358	366				0	-8		
83	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	9/13/2016	912	916				4	0		
84	FID ADV EMER MKTS INC - CL	315920702	X				7/23/2015	12/20/2016	650	705				0	-56		
85	FID ADV EMER MKTS INC - CL	315920702	X				8/26/2016	9/13/2016	1,558	1,569				0	-11		
86	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	4/20/2016	1,287	1,365				-79	0		
87	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/13/2008	4/20/2016	212	156				0	56		
88	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/13/2008	8/24/2016	214	158				0	58		
89	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/2/2009	8/24/2016	983	644				0	339		
90	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/6/2009	8/24/2016	299	189				0	110		
91	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/15/2009	8/24/2016	513	298				0	215		
92	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/15/2009	9/13/2016	532	322				0	210		
93	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/15/2009	10/3/2016	1,657	992				0	665		
94	STERLING CAPITAL STRATT	85917K546	X				6/11/2014	4/20/2016	573	631				0	-58		
95	STERLING CAPITAL STRATT	85917K546	X				7/23/2015	4/20/2016	72	75				0	-3		
96	STERLING CAPITAL STRATT	85917K546	X				7/23/2015	5/11/2016	1,470	1,533				0	-63		
97	STERLING CAPITAL STRATT	85917K546	X				6/18/2014	5/11/2016	3,758	4,087				0	-329		
98	STERLING CAPITAL STRATT	85917K546	X				8/26/2016	9/13/2016	687	707				0	-20		
99	VANGUARD REIT VIPER	922908553	X				7/21/2015	12/20/2016	1,540	1,639				0	-99		
100	VANGUARD REIT VIPER	922908553	X				1/15/2009	12/20/2016	73	27				0	46		
101	VANGUARD REIT VIPER	922908553	X				1/15/2009	4/20/2016	498	160				0	339		
102	VANGUARD REIT VIPER	922908553	X				1/15/2009	8/24/2016	6,188	1,870				0	4,318		
103	VANGUARD REIT VIPER	922908553	X				1/15/2009	9/13/2016	507	160				0	347		
104	VANGUARD REIT VIPER	922908553	X				1/15/2009	10/3/2016	6,753	2,111				0	4,642		
105	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/7/2009	12/20/2016	1,128	1,050				0	78		
106	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/7/2009	4/20/2016	806	623				0	183		

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

		1,168	0	0	1,168
Description		Revenue and Expenses per Books	Net Investment Income ;	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,168			1,168

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

		138	138	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	138	138		

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	10	0		10

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	
2	DODGE & COX INCOME FD COM 147		0	18,464	19,634
3	HARBOR CAPITAL APRCTION-INST 2012		0	33,925	58,995
4	ARTISAN INTERNATIONAL FD I 662		0	7,729	15,635
5	MERGER FUND-INST #301		0	8,614	8,631
6	ARTISAN MID CAP FUND-INSTL 1333		0	20,193	20,249
7	MET WEST TOTAL RETURN BOND CL I 51		0	33,775	33,182
8	FID ADV EMER MKTS INC- CL I 607		0	28,347	28,208
9	T ROWE PRICE REAL ESTATE FD 122		0	9,154	9,241
10	EATON VANCE GLOBAL MACRO - I		0	14,778	14,566
11	DODGE & COX INT'L STOCK FD 1048		0	14,672	17,252
12	AMER CENT SMALL CAP GRWTH INST 33		0	15,560	15,423
13	MFS VALUE FUND-CLASS I 893		0	47,415	60,263
14	JP MORGAN MID CAP VALUE-I 758		0	14,847	23,122
15	STERLING CAPITAL STRATTON SMALL CA		0	14,697	16,367
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,766	8,800
17	VANGUARD REIT VIPER		0	1,876	6,833
18	AQR MANAGED FUTURES STR-I		0	14,917	13,720
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	2,767	2,758
20	JPMORGAN HIGH YIELD FUND SC 3580		0	21,131	20,721
21	T ROWE PRICE INST FLOAT RATE 170		0	8,678	8,613
22	OPPENHEIMER DEVELOPING MKT-I 799		0	17,363	18,886
23	INV BALANCE RISK COMM STR-Y 8611		0	4,692	4,760
24	BLACKROCK GL L/S CREDIT-INS #1833		0	17,702	17,347
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,926	7,717
26	ROBECO BP LNG/SHRT RES-INS		0	3,423	3,963
27	NEUBERGER BERMAN LONG SH-INS #183		0	8,658	8,619
28	CREDIT SUISSE COMM RT ST-CO 2156		0	6,378	5,235

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

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

1	Federal Excise Tax Refund	1	353
2	Total	2	353

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

1	Cost Basis Adjustment	1	11
2	Mutual Fund Timing Difference	2	108
3	PY Return of Capital Adjustment	3	229
4	Total	4	348

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

Long Term CG Distributions										Amount		9,472		0	
Short Term CG Distributions										Amount		9,472		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	Gains Minus Excess FMV Over Adj. Basis or Losses	
1	AQR MANAGED FUTURES ST	00203H859		7/12/2013	1/20/2016	366		0	346	20	0	0	0	7,855	
2	AQR MANAGED FUTURES ST	00203H859		8/26/2016	9/13/2016	637		0	651	-14	0	0	0	-14	
3	INV BALANCE RISK COMM ST	00888Y508		8/26/2016	9/13/2016	514		0	523	-9	0	0	0	-9	
4	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/11/2016	4,856		0	6,049	-1,193	0	0	0	-1,193	
5	AMER CENT SMALL CAP GRV	025083320		7/23/2015	9/13/2016	830		95	925	0	0	0	0	0	
6	ARTISAN INTERNATIONAL FI	04314H402		11/10/2015	5/11/2016	595		0	621	-26	0	0	0	-26	
7	ARTISAN INTERNATIONAL FI	04314H402		1/22/2016	5/11/2016	579		0	549	30	0	0	0	30	
8	ARTISAN INTERNATIONAL FI	04314H402		1/20/2009	5/11/2016	1,249		0	579	670	0	0	0	670	
9	ARTISAN INTERNATIONAL FI	04314H402		1/20/2009	8/24/2016	7,118		0	3,263	3,855	0	0	0	3,855	
10	ARTISAN INTERNATIONAL FI	04314H402		1/23/2009	9/13/2016	951		0	444	507	0	0	0	507	
11	ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	8/24/2016	1,238		0	1,427	-189	0	0	0	-189	
12	ARTISAN MID CAP FUND-INS	04314H600		6/18/2014	9/13/2016	191		0	226	-35	0	0	0	-35	
13	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	9/13/2016	799		0	886	-87	0	0	0	-87	
14	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2016	329		0	354	-25	0	0	0	-25	
15	BLACKROCK GL US CREDIT	091936732		10/27/2015	9/13/2016	1,048		44	1,092	0	0	0	0	0	
16	CREDIT SUISSE COMM RET	22544R305		10/24/2011	8/24/2016	10		0	18	-8	0	0	0	-8	
17	CREDIT SUISSE COMM RET	22544R305		2/14/2012	8/24/2016	920		0	1,579	-659	0	0	0	-659	
18	CREDIT SUISSE COMM RET	22544R305		2/11/2013	8/24/2016	903		0	1,493	-590	0	0	0	-590	
19	CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/24/2016	2,108		0	3,155	-1,047	0	0	0	-1,047	
20	CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/24/2016	1,524		0	2,238	-714	0	0	0	-714	
21	JP MORGAN MID CAP VALUE	339128100		7/23/2015	8/24/2016	52		0	23	-1	0	0	0	-1	
22	JP MORGAN MID CAP VALUE	339128100		6/18/2014	8/24/2016	724		0	733	-9	0	0	0	-9	
23	JP MORGAN MID CAP VALUE	339128100		6/18/2014	9/13/2016	754		0	781	-27	0	0	0	-27	
24	JP MORGAN MID CAP VALUE	339128100		4/24/2014	9/13/2016	413		0	409	4	0	0	0	4	
25	HARBOR CAPITAL APRTION	411511504		7/23/2015	4/20/2016	2,131		0	2,432	-301	0	0	0	-301	
26	HARBOR CAPITAL APRTION	411511504		8/21/2015	4/20/2016	1,869		0	2,008	-139	0	0	0	-139	
27	HARBOR CAPITAL APRTION	411511504		8/28/2015	4/20/2016	732		0	783	-51	0	0	0	-51	
28	HARBOR CAPITAL APRTION	411511504		8/28/2015	9/13/2016	2,675		139	2,814	0	0	0	0	0	
29	JP MORGAN HIGH YIELD FUN	4812C0803		1/23/2014	9/13/2016	901		95	996	0	0	0	0	0	
30	JP MORGAN HIGH YIELD FUN	4812C0803		12/19/2014	9/13/2016	194		8	202	-8	0	0	0	-8	
31	MFS VALUE FUND-CLASS 1 #	552983694		7/23/2015	4/20/2016	757		0	771	-254	0	0	0	-254	
32	MFS VALUE FUND-CLASS 1 #	552983694		8/26/2016	9/13/2016	2,925		0	2,983	-58	0	0	0	-58	
33	MERGER FUND-INST #301	589509207		2/11/2013	1/20/2016	111		0	117	-6	0	0	0	-6	
34	MERGER FUND-INST #301	589509207		5/3/2010	1/20/2016	128		0	135	-7	0	0	0	-7	
35	MERGER FUND-INST #301	589509207		5/3/2010	9/13/2016	559		7	566	-7	0	0	0	-7	
36	MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	2,022		0	2,078	-57	0	0	0	-57	
37	MET WEST TOTAL RETURN B	592905509		1/15/2015	8/24/2016	893		0	891	2	0	0	0	2	
38	MET WEST TOTAL RETURN B	592905509		1/22/2015	8/24/2016	3,872		0	3,861	11	0	0	0	11	
39	MET WEST TOTAL RETURN B	592905509		1/22/2015	9/13/2016	1,544		7	1,551	-7	0	0	0	-7	
40	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2016	552		0	621	-69	0	0	0	-69	
41	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	8/24/2016	4,098		0	4,818	-720	0	0	0	-720	
42	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	9/13/2016	514		0	610	-96	0	0	0	-96	
43	NEUBERGER BERMAN LONG	64129R608		1/22/2015	1/20/2016	402		0	438	-36	0	0	0	-36	
44	NEUBERGER BERMAN LONG	64129R608		6/18/2014	8/24/2016	3,134		0	3,160	-26	0	0	0	-26	
45	NEUBERGER BERMAN LONG	64129R608		6/18/2014	9/13/2016	320		0	329	-9	0	0	0	-9	
46	OPPENHEIMER DEVELOPING	683974604		1/23/2014	4/20/2016	2,772		0	3,183	-411	0	0	0	-411	
47	OPPENHEIMER DEVELOPING	683974604		7/12/2013	8/24/2016	2,715		0	2,812	-97	0	0	0	-97	
48	OPPENHEIMER DEVELOPING	683974604		8/10/2012	8/24/2016	1,048		0	1,027	21	0	0	0	21	
49	OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/24/2016	11,917		0	13,076	-1,159	0	0	0	-1,159	
50	OPPENHEIMER DEVELOPING	683974604		8/12/2011	8/24/2016	1,794		0	1,723	71	0	0	0	71	
51	OPPENHEIMER DEVELOPING	683974604		8/12/2011	9/13/2016	1,424		0	1,362	62	0	0	0	62	
52	BOSTON P LNSHRT RES-IN	74925K581		7/12/2013	8/24/2016	1,549		0	1,358	191	0	0	0	191	
53	T ROWE PRICE SHORT TRM	77957P105		6/10/2015	1/20/2016	689		0	674	-5	0	0	0	-5	
54	T ROWE PRICE SHORT TRM	77957P105		11/20/2008	4/20/2016	1,232		0	1,185	47	0	0	0	47	
55	T ROWE PRICE SHORT TRM	77957P105		1/20/2009	4/20/2016	900		0	872	28	0	0	0	28	
56	T ROWE PRICE SHORT TRM	77957P105		6/10/2015	4/20/2016	3,727		0	3,743	-16	0	0	0	-16	
57	T ROWE PRICE SHORT TRM	77957P105		11/10/2015	4/20/2016	676		0	676	0	0	0	0	0	
58	T ROWE PRICE INST FLOAT	77958R402		1/23/2014	9/13/2016	521		16	537	0	0	0	0	0	
59	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	9/13/2016	545		0	521	24	0	0	0	24	
60	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	1/20/2016	3,449		0	3,854	-405	0	0	0	-405	
61	SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	1/20/2016	598		0	684	-86	0	0	0	-86	
62	SPDR DJ WILSHIRE INTERNA	78463X863		1/2/2014	1/20/2016	845		0	980	-135	0	0	0	-135	
63	DODGE & COX INT'L STOCK	256206103		11/10/2015	4/20/2016	1,257		0	1,339	-82	0	0	0	-82	
64	DODGE & COX INT'L STOCK	256206103		5/3/2010	5/11/2016	1,138		0	212	-24	0	0	0	-24	
65	DODGE & COX INT'L STOCK	256206103		5/3/2010	8/24/2016	9,213		0	7,902	1,311	0	0	0	1,311	
66	DODGE & COX INT'L STOCK	256206103		5/3/2010	9/13/2016	1,171		0	1,016	-43	0	0	0	-43	
67	DODGE & COX INCOME FDC	256210105		1/22/2015	1/21/2016	613		0	643	-30	0	0	0	-30	
68	DODGE & COX INCOME FDC	256210105		6/10/2015	1/21/2016	1,177		0	1,218	-41	0	0	0	-41	

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										9,472									
										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	FMV 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	DODGE & COX INCOME FDC	256210105		1/15/2015	4/20/2016	299		7	305	1	0	0	0	7,855					
71	DODGE & COX INCOME FDC	256210105		4/24/2014	8/24/2016	864		0	864	10	0	0	0	10					
72	DODGE & COX INCOME FDC	256210105		6/10/2015	8/24/2016	44		0	43	1	0	0	0	1					
73	DODGE & COX INCOME FDC	256210105		7/23/2015	8/24/2016	4,568		0	4,463	105	0	0	0	105					
74	DODGE & COX INCOME FDC	256210105		1/15/2015	8/24/2016	558		0	555	3	0	0	0	3					
75	DODGE & COX INCOME FDC	256210105		2/5/2015	8/24/2016	307		0	307	0	0	0	0	0					
76	DODGE & COX INCOME FDC	256210105		2/5/2015	8/24/2016	307		0	307	0	0	0	0	0					
77	DODGE & COX INCOME FDC	256210105		10/11/2013	8/24/2016	425		0	411	14	0	0	0	14					
78	DODGE & COX INCOME FDC	256210105		10/11/2013	9/13/2016	945		0	919	26	0	0	0	26					
79	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	2,677		0	3,493	-816	0	0	0	-816					
80	DREYFUS EMG MKT DEBT LC	261980494		12/23/2014	12/4/2015	1,035		0	1,302	-267	0	0	0	-267					
81	DREYFUS EMG MKT DEBT LC	261980494		12/22/2015	12/4/2015	1,423		0	1,647	-224	0	0	0	-224					
82	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	912		0	366	-8	0	0	0	-8					
83	EATON VANCE GLOBAL MAC	277923728		10/27/2015	9/13/2016	358		4	916	0	0	0	0	0					
84	FID ADV EMER MKTS INC. CL	315920702		7/23/2015	1/20/2016	650		0	706	-56	0	0	0	-56					
85	FID ADV EMER MKTS INC. CL	315920702		8/26/2016	9/13/2016	1,588		0	1,569	-11	0	0	0	-11					
86	JP MORGAN MID CAP VALUE	339128100		7/23/2015	4/20/2016	1,287		0	1,366	-79	0	0	0	-79					
87	SPDR DJ WILSHIRE INTERNA	78463X863		10/13/2008	4/20/2016	212		0	156	56	0	0	0	56					
88	SPDR DJ WILSHIRE INTERNA	78463X863		10/13/2008	8/24/2016	214		0	156	58	0	0	0	58					
89	SPDR DJ WILSHIRE INTERNA	78463X863		1/2/2009	8/24/2016	983		0	644	339	0	0	0	339					
90	SPDR DJ WILSHIRE INTERNA	78463X863		5/6/2009	8/24/2016	299		0	189	110	0	0	0	110					
91	SPDR DJ WILSHIRE INTERNA	78463X863		1/15/2009	8/24/2016	513		0	298	215	0	0	0	215					
92	SPDR DJ WILSHIRE INTERNA	78463X863		1/15/2009	9/13/2016	322		0	322	210	0	0	0	210					
93	SPDR DJ WILSHIRE INTERNA	78463X863		1/15/2009	10/3/2016	1,657		0	992	665	0	0	0	665					
94	STERLING CAPITAL STRAT	85917K546		6/11/2014	4/20/2016	573		0	631	-58	0	0	0	-58					
95	STERLING CAPITAL STRAT	85917K546		7/23/2015	4/20/2016	72		0	75	-3	0	0	0	-3					
96	STERLING CAPITAL STRAT	85917K546		7/23/2015	5/11/2016	1,470		0	1,533	-63	0	0	0	-63					
97	STERLING CAPITAL STRAT	85917K546		6/18/2014	9/13/2016	3,758		0	4,087	-329	0	0	0	-329					
98	STERLING CAPITAL STRAT	85917K546		8/26/2016	9/13/2016	687		0	707	-20	0	0	0	-20					
99	VANGUARD REIT VIPER	922908553		7/21/2015	1/20/2016	1,540		0	1,639	-99	0	0	0	-99					
100	VANGUARD REIT VIPER	922908553		1/15/2009	1/20/2016	73		0	27	46	0	0	0	46					
101	VANGUARD REIT VIPER	922908553		1/15/2009	4/20/2016	499		0	160	339	0	0	0	339					
102	VANGUARD REIT VIPER	922908553		1/15/2009	8/24/2016	6,188		0	1,870	4,318	0	0	0	4,318					
103	VANGUARD REIT VIPER	922908553		1/15/2009	9/13/2016	507		0	160	347	0	0	0	347					
104	VANGUARD REIT VIPER	922908553		1/15/2009	10/3/2016	6,753		0	2,111	4,642	0	0	0	4,642					
105	SPDR DJ WILSHIRE INTERNA	78463X863		8/7/2009	1/20/2016	1,126		0	1,050	76	0	0	0	76					
106	SPDR DJ WILSHIRE INTERNA	78463X863		8/7/2009	4/20/2016	806		0	623	183	0	0	0	183					

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X		1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	8,250		
											8,250		0

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

		Date	Amount
1	Credit from prior year return	1	218
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	218

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	23,465
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,465

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.