Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/1/2014 , and ending 11/30/2015

Name of foundation: THE DOCTOR FAMILY FOUNDATION	A Employer identification number: 20-2047965
Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 — Room/suite:	B Telephone number (see instructions): 609-274-6834
City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501	
Foreign country name — Foreign province/state/county — Foreign postal code	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,016,012 — J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	74,393	74,393		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	116,304			
	b	Gross sales price for all assets on line 6a 3,886,613				
	7	Capital gain net income (from Part IV, line 2)		116,304		
	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	190,697	190,697	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	15,456	9,274		6,182
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,509			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,334			1,334
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,799	9,274	0	10,016
	25	Contributions, gifts, grants paid	152,500			152,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	173,299	9,274	0	162,516
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,398			
	b	**Net investment income** (if negative, enter -0-)		181,423		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.
HTA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	276		
	2	Savings and temporary cash investments	68,433	110,463	110,463
	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)	2,763,516	2,740,410	2,905,549
	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)	2,832,225	2,850,873	3,016,012
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,832,225	2,850,873	
	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)	2,832,225	2,850,873	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,832,225	2,850,873	

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	2,832,225
2	Enter amount from Part I, line 27a	2	17,398
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,250
4	Add lines 1, 2, and 3	4	2,850,873
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,850,873

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	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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	116,304
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))
2013	190,038	3,226,527	0 058899
2012	166,119	3,028,427	0 054853
2011	137,519	2,904,220	0 047351
2010	143,489	2,948,826	0 048660
2009	126,504	2,820,440	0 044853

2	**Total** of line 1, column (d)	2	0 254616
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 050923
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,150,607
5	Multiply line 4 by line 3	5	160,438
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,814
7	Add lines 5 and 6	7	162,252
8	Enter qualifying distributions from Part XII, line 4	8	162,516

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,814
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	1,814
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	1,814
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,509		
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	1,509
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	305
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
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 *General Instruction G? If "No," attach explanation*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ U S Trust, a division of Bank of America, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*		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 2014?		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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? **7b** N/A

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
DONALD L DOCTOR 301 CRAMER MOUNTAIN ROAD CRAMERTON, NC :	PRESIDENT 2 00			
MARY DOCTOR 301 CRAMER MOUNTAIN ROAD CRAMERTON, NC :	SECRETARY/TRE/ 2 00			
JORDAN DOCTOR 512 MAYMONT DRIVE CRAMERTON, NC 28032-161:	DIRECTOR 2 00			
LANDON DOCTOR 512 MAYMONT DRIVE CRAMERTON, NC 28032-161:	DIRECTOR 2 00			

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	3,106,257
b	Average of monthly cash balances	1b	92,329
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,198,586
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	3,198,586
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	47,979
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,150,607
6	**Minimum investment return.** Enter 5% of line 5	6	157,530

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	157,530
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,814		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,814
3	Distributable amount before adjustments Subtract line 2c from line 1			3	155,716
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	155,716
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	155,716

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	162,516
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	162,516
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	1,814
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,702

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				155,716
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			107,334	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 162,516				
a	Applied to 2013, but not more than line 2a			107,334	
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 2014 distributable amount				55,182
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				100,534
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 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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 2014, 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 (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
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))

DONALD AND MARY DOCTOR

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

DONALD DOCTOR 301 CRAMER MOUNTAIN ROAD CRAMERTON, NC 28032 (704) 386-5924

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

N/A

c Any submission deadlines.

PRIOR TO MAY 15

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

EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC OR EDUCATIONAL PURPOSES

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
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	152,500
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	74,393	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	116,304	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		190,697	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 190,697

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 1/6/2016 Title: Treasurer/Officer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	1/6/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HOLY ANGELS INC	6600 W WILKINSON BLVD	BELMONT	NC	28012-2796		NONE	PC	GENERAL OPERATING	7,500
CANCER SERVICES OF GASTON COUNTY	306 S COLUMBIA ST	GASTONIA	NC	28054-0450		NONE	PC	GENERAL OPERATING	5,000
BLUMENTHAL PERFORMING ARTS	217 S TYRON STREET	CHARLOTTE	NC	28202		NONE	PC	GENERAL OPERATING	100,000
GAZETTE EMPTY STOCKING FUND / SALVATION ARMY	615 SLATERS LN	ALEXANDRIA	VA	22314-1112		NONE	PC	GENERAL OPERATING	5,000
WELL OF MERCY	181 MERCY LN	HAMPTONVILLE	NC	27020-7199		NONE	PC	GENERAL OPERATING	10,000
SERVING OUR COMMUNITY WITH KINDNESS IN SPRINGWOOD	PO BOX 269	MC ANDENVILLE	NC	28101-0269		NONE	PC	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name				
NOVUSWAY INC				
Street				
28 SPRUCE DR				
City	**State**	**Zip Code**	**Foreign Country**	
ARDEN	NC	28704-9539		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
CHILDRENS THEATRE OF CHARLOTTE				
Street				
300 E 7TH ST				
City	**State**	**Zip Code**	**Foreign Country**	
CHARLOTTE	NC	28202-2514		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

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**

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Capital Gains/Losses	3,886,613	3,770,309	116,304
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	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	X	ISHARES MBS ETF	464288588			4/23/2012		2/11/2015	220	217				0	3
2	X	ISHARES MBS ETF	464288588			2/10/2014		2/11/2015	50,138	48,792				0	1,346
3	X	ISHARES MBS ETF	464288588			2/10/2014		11/11/2015	10,203	10,037				0	166
4	X	ISHARES 1-3 YEAR	464288646			9/5/2013		2/17/2015	29,981	29,843				0	138
5	X	ISHARES 1-3 YEAR	464288646			1/28/2013		2/17/2015	1,473	1,479				0	-6
6	X	ISHARES 1-3 YEAR	464288646			1/7/2015		2/17/2015	47,444	47,496				0	-52
7	X	ISHARES 1-3 YEAR	464288646			5/22/2013		2/17/2015	1,157	1,162				0	-5
8	X	ISHARES 1-3 YEAR	464288646			6/28/2013		2/17/2015	24,511	24,482				0	29
9	X	ISHARES 1-3 YEAR	464288646			1/7/2015		2/27/2015	104,726	104,680				0	46
10	X	ISHARES MBS ETF	464288588			8/25/2011		2/11/2015	14,708	14,488				0	220
11	X	ISHARES TIPS	464287176			7/16/2014		1/7/2015	50,640	51,716				0	-1,076
12	X	ISHARES TIPS	464287176			8/11/2015		10/20/2015	130,808	132,755				0	-1,947
13	X	ISHARES IBOXX $	464287242			2/10/2014		5/6/2015	91,214	89,919				0	1,295
14	X	ISHARES IBOXX $	464287242			5/18/2011		5/6/2015	15,438	14,563				0	875
15	X	ISHARES IBOXX $	464287242			4/23/2012		5/6/2015	471	465				0	6
16	X	ISHARES IBOXX $	464287242			1/7/2015		5/6/2015	34,529	35,356				0	-827
17	X	ISHARES IBOXX $	464287242			1/7/2015		6/3/2015	139,654	145,165				0	-5,511
18	X	ISHARES IBOXX $	464287242			10/20/2015		11/11/2015	6,314	6,430				0	-116
19	X	ISHARES 20+ YEAR	464287432			10/13/2014		1/7/2015	2,612	2,416				0	196
20	X	ISHARES 20+ YEAR	464287432			10/7/2014		1/7/2015	24,810	22,686				0	2,124
21	X	ISHARES 20+ YEAR	464287432			10/13/2014		2/13/2015	39,797	37,325				0	2,472
22	X	ISHARES 20+ YEAR	464287432			10/13/2014		2/17/2015	39,119	37,325				0	1,794
23	X	ISHARES 20+ YEAR	464287432			10/28/2014		4/30/2015	26,588	26,548				0	40
24	X	ISHARES 20+ YEAR	464287432			10/13/2014		4/30/2015	11,983	11,596				0	387
25	X	ISHARES 7-10 YEAR	464287440			11/19/2014		5/6/2015	89,166	88,435				0	731
26	X	ISHARES 7-10 YEAR	464287440			10/10/2014		5/6/2015	54,749	54,456				0	293
27	X	ISHARES 7-10 YEAR	464287440			1/7/2015		6/3/2015	120,946	124,105				0	-3,159
28	X	ISHARES 7-10 YEAR	464287440			11/19/2014		6/3/2015	21,838	21,846				0	-8
29	X	ISHARES 7-10 YEAR	464287440			8/7/2015		11/11/2015	9,580	9,692				0	-112
30	X	ISHARES 1-3 YEAR	464287457			9/16/2014		11/11/2015	10,320	10,325				0	-5
31	X	ISHARES RUSSELL MIDCAP	464287499			4/23/2012		1/7/2015	70,182	45,963				0	24,219
32	X	ISHARES RUSSELL MIDCAP	464287499			7/5/2013		1/7/2015	26,728	21,376				0	5,352
33	X	ISHARES RUSSELL MIDCAP	464287499			7/5/2013		11/11/2015	5,436	4,328				0	1,108
34	X	ISHARES COHEN & STEERS	464287564			2/10/2014		4/28/2015	38,095	31,095				0	7,000
35	X	ISHARES COHEN & STEERS	464287564			6/4/2014		6/3/2015	19,983	18,626				0	1,357
36	X	ISHARES COHEN & STEERS	464287564			1/7/2015		6/3/2015	6,504	6,969				0	-465
37	X	ISHARES COHEN & STEERS	464287564			2/10/2014		6/3/2015	10,557	8,999				0	1,558
38	X	ISHARES COHEN & STEERS	464287564			1/7/2015		8/30/2015	35,459	39,793				0	-4,334
39	X	ISHARES COHEN & STEERS	464287564			10/12/2015		11/11/2015	2,565	2,622				56	-1
40	X	ISHARES TR RUSSELL 2000	464287655			1/7/2015		9/28/2015	16,338	17,525				0	-1,187
41	X	ISHARES TR RUSSELL 2000	464287655			12/2/2014		9/28/2015	50,420	54,168				0	-3,748
42	X	ISHARES TR RUSSELL 2000	464287655			2/11/2015		10/1/2015	36,254	40,182				0	-3,928
43	X	ISHARES TR RUSSELL 2000	464287655			1/7/2015		10/1/2015	2,374	2,553				0	-179
44	X	ISHARES TR RUSSELL 2000	464287655			6/30/2015		10/1/2015	27,945	32,421				0	-4,476
45	X	ISHARES MSCI ACWI ETF	464288257			5/23/2013		1/7/2015	38,925	36,086				0	2,839
46	X	ISHARES MSCI ACWI ETF	464288257			5/23/2013		11/11/2015	5,845	5,360				0	485
47	X	ISHARES JP MORGAN EM BO	464288281			4/14/2014		12/15/2014	63,894	67,195				0	-3,301
48	X	ISHARES JP MORGAN EM BO	464288281			12/20/2013		12/15/2014	45,761	46,802				0	-1,041
49	X	ISHARES JP MORGAN EM BO	464288281			11/5/2015		11/11/2015	6,251	6,324				0	-73
50	X	ISHARES MBS ETF	464288588			10/4/2011		2/11/2015	14,159	13,938				0	221
51	X	ISHARES 1-3 YEAR	464288646			5/6/2015		11/11/2015	13,325	13,400				0	-75
52	X	ISHARES SHORT TREASURY	464288679			10/14/2014		1/7/2015	39,906	39,965				0	-59
53	X	ISHARES SHORT TREASURY	464288679			10/2/2014		1/7/2015	40,237	40,296				0	-59
54	X	ISHARES SHORT TREASURY	464288679			7/27/2015		10/12/2015	25,922	25,946				24	0
55	X	ISHARES SHORT TREASURY	464288679			7/27/2015		10/16/2015	1,213	1,216				3	0
56	X	ISHARES SHORT TREASURY	464288679			7/27/2015		10/16/2015	24,599	24,621				23	1
57	X	ISHARES SHORT TREASURY	464288679			7/27/2015		10/22/2015	3,750	3,758				9	1
58	X	ISHARES SHORT TREASURY	464288679			7/27/2015		10/22/2015	24,704	24,761				57	0
59	X	ISHARES SHORT TREASURY	464288679			7/27/2015		10/30/2015	1,213	1,217				0	-4
60	X	ISHARES SHORT TREASURY	464288679			7/27/2015		10/30/2015	4,300	4,317				0	-17
61	X	ISHARES SHORT TREASURY	464288679			7/27/2015		10/30/2015	20,841	20,892				52	1
62	X	ISHARES SHORT TREASURY	464288679			7/27/2015		11/3/2015	3,748	3,764				0	-16
63	X	ISHARES SHORT TREASURY	464288679			7/27/2015		11/3/2015	20,394	20,478				0	-84
64	X	ISHARES SHORT TREASURY	464288679			7/27/2015		11/3/2015	2,425	2,436				0	-11
65	X	ISHARES SHORT TREASURY	464288679			7/27/2015		11/5/2015	18,410	18,489				0	-79
66	X	ISHARES SHORT TREASURY	464288679			8/7/2015		11/5/2015	2,756	2,760				0	-4
67	X	ISHARES SHORT TREASURY	464288679			8/7/2015		11/11/2015	3,968	3,974				0	-6
68	X	ISHARES SHORT TREASURY	464288679			8/7/2015		11/19/2015	25,022	25,060				0	-38
69	X	ISHARES SHORT TREASURY	464288679			8/7/2015		11/30/2015	19,292	19,320				0	-28

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions			Capital Gains/Losses	3,886,613	3,770,309	116,304
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	ISHARES SHORT TREASURY	464288679			9/28/2015		11/30/2015	6,614	6,626				0	-12
71	X	ISHARES U S PREFERRED	464288687			12/15/2014		5/6/2015	13,892	14,012				0	-120
72	X	ISHARES U S PREFERRED	464288687			9/30/2014		5/6/2015	91,387	92,790				0	-1,403
73	X	ISHARES U S PREFERRED	464288687			12/15/2014		11/11/2015	11,358	11,414				0	-56
74	X	ISHARES JP MORGAN EM BO	464288281			5/6/2015		7/27/2015	125,757	130,460				0	-4,703
75	X	POWERSHARES EXCHANGE	73936Q769			1/10/2014		12/15/2014	41,312	43,817				0	-2,505
76	X	POWERSHARES EXCHANGE	73936Q769			5/6/2015		8/11/2015	127,255	131,258				0	-4,003
77	X	POWERSHARES EXCHANGE	73936Q769			6/3/2015		11/11/2015	129,581	136,455				0	-6,874
78	X	SPDR S&P 500 ETF TRUST	78462F103			10/14/2011		1/7/2015	55,876	33,710				0	22,166
79	X	SPDR S&P 500 ETF TRUST	78462F103			10/19/2011		1/7/2015	31,267	19,076				0	12,191
80	X	MATERIALS SELECT SECTOR	81369Y100			5/13/2014		12/12/2014	35,300	36,319				0	-1,019
81	X	POWERSHARES EXCHANGE	73936Q769			7/30/2013		12/15/2014	40,413	42,682				0	-2,269
82	X	POWERSHARES EXCHANGE	73936Q769			6/3/2015		8/11/2015	5,343	5,498				0	-155
83	X	MATERIALS SELECT SECTOR	81369Y100			2/11/2015		7/27/2015	17,555	19,748				0	-2,193
84	X	MATERIALS SELECT SECTOR	81369Y100			2/10/2015		7/27/2015	32,832	36,647				0	-3,815
85	X	MATERIALS SELECT SECTOR	81369Y100			2/11/2015		8/7/2015	16,879	18,743				0	-1,864
86	X	MATERIALS SELECT SECTOR	81369Y100			2/17/2015		8/7/2015	34,211	39,103				0	-4,892
87	X	MATERIALS SELECT SECTOR	81369Y100			10/30/2015		11/11/2015	1,295	1,324				29	0
88	X	HEALTH CARE SELECT SPDR	81369Y209			5/25/2012		1/7/2015	5,934	3,157				0	2,777
89	X	SPDR S&P 500 ETF TRUST	78462F103			10/19/2011		11/11/2015	18,753	11,077				0	7,676
90	X	SPDR BARCLAYS	78464A417			2/17/2015		8/7/2015	98,711	104,539				0	-5,828
91	X	SPDR BARCLAYS	78464A417			2/27/2015		8/20/2015	96,972	105,042				0	-8,070
92	X	SPDR BARCLAYS	78464A417			2/17/2015		8/20/2015	295	317				0	-22
93	X	HEALTH CARE SELECT SPDR	81369Y209			5/25/2012		10/22/2015	31,652	17,070				0	14,582
94	X	HEALTH CARE SELECT SPDR	81369Y209			5/25/2012		11/11/2015	5,794	2,974				0	2,820
95	X	SECTOR SPDR CONSMRS ST	81369Y308			5/25/2012		1/7/2015	29,142	20,478				0	8,664
96	X	SECTOR SPDR CONSMRS ST	81369Y308			4/15/2014		11/11/2015	343	302				0	41
97	X	SECTOR SPDR CONSMRS ST	81369Y308			5/25/2012		11/11/2015	6,820	4,736				0	2,084
98	X	CONSUMER DISCRETIONARY	81369Y407			7/30/2013		1/7/2015	36,420	30,803				0	5,617
99	X	CONSUMER DISCRETIONARY	81369Y407			7/30/2013		11/11/2015	7,999	5,887				0	2,112
100	X	HEALTH CARE SELECT SPDR	81369Y209			4/23/2012		1/7/2015	552	296				0	256
101	X	HEALTH CARE SELECT SPDR	81369Y209			1/6/2012		1/7/2015	73,138	37,364				0	35,774
102	X	SECTOR SPDR INDUSTRIAL	81369Y704			7/19/2013		4/28/2015	20,438	16,540				0	3,898
103	X	SECTOR SPDR INDUSTRIAL	81369Y704			8/19/2013		11/11/2015	3,769	3,105				0	664
104	X	AMEX TECHNLGY SELCT SPD	81369Y803			12/13/2012		1/7/2015	27,869	20,040				0	7,829
105	X	AMEX TECHNLGY SELCT SPD	81369Y803			8/16/2012		1/7/2015	48,144	36,297				0	11,847
106	X	AMEX TECHNLGY SELCT SPD	81369Y803			12/13/2012		11/11/2015	6,925	4,589				0	2,336
107	X	SECTOR SPDR UTILITIES	81369Y886			2/3/2014		1/7/2015	10,660	8,825				0	1,835
108	X	SECTOR SPDR UTILITIES	81369Y886			2/3/2014		2/12/2015	35,924	30,537				0	5,387
109	X	SECTOR SPDR UTILITIES	81369Y886			5/15/2014		2/23/2015	24,657	22,847				0	1,810
110	X	SECTOR SPDR UTILITIES	81369Y886			2/3/2014		2/23/2015	11,096	9,489				0	1,607
111	X	SECTOR SPDR UTILITIES	81369Y886			5/15/2014		4/7/2015	35,062	33,127				0	1,935
112	X	SECTOR SPDR UTILITIES	81369Y886			8/11/2015		11/11/2015	4,296	4,457				162	1
113	X	VANGUARD MSCI EMERGING	922042858			11/25/2013		12/2/2014	33,569	33,401				0	168
114	X	VANGUARD MSCI EMERGING	922042858			10/22/2013		12/2/2014	20,613	21,493				0	-880
115	X	VANGUARD MSCI EMERGING	922042858			7/16/2014		12/11/2014	48,116	53,909				0	-5,793
116	X	VANGUARD MSCI EMERGING	922042858			11/25/2013		12/11/2014	3,894	4,036				0	-142
117	X	VANGUARD FTSE EMERGING	922042858			4/30/2015		8/11/2015	32,601	38,693				0	-6,092
118	X	VANGUARD FTSE EMERGING	922042858			4/7/2015		8/11/2015	30,594	35,207				0	-4,613
119	X	VANGUARD MSCI PACIFIC	922042866			9/18/2013		12/10/2014	26,431	28,750				0	-2,319
120	X	SECTOR SPDR ENERGY	81369Y506			9/17/2013		12/10/2014	36,754	41,195				0	-4,441
121	X	SECTOR SPDR ENERGY	81369Y506			4/28/2015		6/30/2015	34,911	38,219				0	-3,308
122	X	SECTOR SPDR FINANCIAL	81369Y605			5/23/2013		1/7/2015	33,346	27,484				0	5,862
123	X	SECTOR SPDR FINANCIAL	81369Y605			5/23/2013		2/10/2015	14,334	11,819				0	2,515
124	X	SECTOR SPDR FINANCIAL	81369Y605			7/19/2013		2/10/2015	22,295	19,305				0	2,990
125	X	SECTOR SPDR FINANCIAL	81369Y605			7/19/2013		11/11/2015	5,567	4,727				0	840
126	X	SECTOR SPDR INDUSTRIAL	81369Y704			2/27/2013		1/7/2015	9,827	7,325				0	2,502
127	X	SECTOR SPDR INDUSTRIAL	81369Y704			7/19/2013		1/7/2015	13,560	11,223				0	2,337
128	X	SECTOR SPDR INDUSTRIAL	81369Y704			8/19/2013		4/28/2015	5,110	4,095				0	1,015
129	X	VANGUARD MSCI EUROPEAN	922042874			2/13/2015		6/30/2015	27,472	27,950				0	-478
130	X	VANGUARD MSCI EUROPEAN	922042874			2/13/2015		11/11/2015	3,290	3,521				0	-231

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		15,456	9,274	0	6,182
	Description				
1	US TRUST FEES AS AGENT	15,456	9,274		6,182

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,509	0	0	0
	Description				
1	ESTIMATED EXCISE PAYMENTS	1,509			

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
			2,763,516	2,740,410	2,905,549
1				0	
2	ISHARES LEHMAN MBS		0	198,631	198,362
3	ISHARES LEHMAN 1-3 YR		0	258,100	257,267
4	ISHARES LEHMAN SHORT		0	51,981	51,928
5	S&P US PFD STK INDEX FD		0	220,788	220,905
6	SPDR TR UTS		0	311,043	364,790
7	SECTOR SPDR TR SHS BEN INT-BASIC		0	50,034	50,029
8	SECTOR SPDR TR SHS BEN		0	78,102	111,358
9	SECTOR SPDR TR SHS BEN		0	131,228	139,463
10	SECTOR SPDR TR SHS BEN		0	134,485	154,694
11	SECTOR SPDR TR		0	103,313	106,811
12	SECTOR SPDR TR		0	65,119	73,242
13	SECTOR SPDR TR TECHNOLOGY		0	106,411	134,737
14	SECTOR SPDR TR SHS BEN		0	85,547	82,428
15	VANGUARD EUROPEAN ETF		0	69,667	63,825
16	ISHARES TR		0	124,328	123,328
17	ISHARES TR		0	186,625	185,774
18	ISHARES TR		0	198,896	198,740
19	ISHARES TR RUSSELL MIDCAP INDEX FD		0	90,808	104,200
20	ISHARES TR COHEN & STEERS REALTY		0	49,167	48,974
21	ISHARES MSCI ACWI INDEX		0	102,783	111,997
22	ISHARES TR		0	123,354	122,697

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	252
2	FEDERAL EXCISE TAX REFUND	2	998
3	Total	3	1,250

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses *
						3,886,613	0	415	3,770,724	116,304	0	0	0	116,304
1	ISHARES MBS ETF	464288588		4/23/2012	2/11/2015	220		0	217	3	0	0	0	3
2	ISHARES MBS ETF	464288588		2/10/2014	2/11/2015	50,138		0	48,792	1,346	0	0	0	1,346
3	ISHARES MBS ETF	464288588		2/10/2014	11/11/2015	10,203		0	10,037	166	0	0	0	166
4	ISHARES 1-3 YEAR	464288646		9/5/2013	2/17/2015	29,981		0	29,843	138	0	0	0	138
5	ISHARES 1-3 YEAR	464288646		1/28/2013	2/17/2015	1,473		0	1,479	-6	0	0	0	-6
6	ISHARES 1-3 YEAR	464288646		1/7/2015	2/17/2015	47,444		0	47,496	-52	0	0	0	-52
7	ISHARES 1-3 YEAR	464288646		5/22/2013	2/17/2015	1,157		0	1,162	-5	0	0	0	-5
8	ISHARES 1-3 YEAR	464288646		6/28/2013	2/17/2015	24,511		0	24,482	29	0	0	0	29
9	ISHARES 1-3 YEAR	464288646		1/7/2015	2/27/2015	104,726		0	104,680	46	0	0	0	46
10	ISHARES MBS ETF	464288588		8/25/2011	2/11/2015	14,708		0	14,488	220	0	0	0	220
11	ISHARES TIPS	464287176		7/16/2014	1/7/2015	50,640		0	51,716	-1,076	0	0	0	-1,076
12	ISHARES TIPS	464287176		8/11/2015	10/20/2015	130,808		0	132,755	-1,947	0	0	0	-1,947
13	ISHARES IBOXX $	464287242		2/10/2014	5/6/2015	91,214		0	89,919	1,295	0	0	0	1,295
14	ISHARES IBOXX $	464287242		5/18/2011	5/6/2015	15,438		0	14,563	875	0	0	0	875
15	ISHARES IBOXX $	464287242		4/23/2012	5/6/2015	471		0	465	6	0	0	0	6
16	ISHARES IBOXX $	464287242		1/7/2015	5/6/2015	34,529		0	35,356	-827	0	0	0	-827
17	ISHARES IBOXX $	464287242		1/7/2015	6/3/2015	139,654		0	145,165	-5,511	0	0	0	-5,511
18	ISHARES IBOXX $	464287242		10/20/2015	11/11/2015	6,314		0	6,430	-116	0	0	0	-116
19	ISHARES 20+ YEAR	464287432		10/13/2014	1/7/2015	2,612		0	2,416	196	0	0	0	196
20	ISHARES 20+ YEAR	464287432		10/7/2014	1/7/2015	24,810		0	22,686	2,124	0	0	0	2,124
21	ISHARES 20+ YEAR	464287432		10/13/2014	2/13/2015	39,797		0	37,325	2,472	0	0	0	2,472
22	ISHARES 20+ YEAR	464287432		10/13/2014	2/17/2015	39,119		0	37,325	1,794	0	0	0	1,794
23	ISHARES 20+ YEAR	464287432		10/28/2014	4/30/2015	26,588		0	26,548	40	0	0	0	40
24	ISHARES 20+ YEAR	464287432		10/13/2014	4/30/2015	11,983		0	11,596	387	0	0	0	387
25	ISHARES 7-10 YEAR	464287440		11/19/2014	5/6/2015	89,166		0	88,435	731	0	0	0	731
26	ISHARES 7-10 YEAR	464287440		10/10/2014	5/6/2015	54,749		0	54,456	293	0	0	0	293
27	ISHARES 7-10 YEAR	464287440		1/7/2015	6/3/2015	120,946		0	124,105	-3,159	0	0	0	-3,159
28	ISHARES 7-10 YEAR	464287440		11/19/2014	6/3/2015	21,838		0	21,846	-8	0	0	0	-8
29	ISHARES 7-10 YEAR	464287440		8/7/2015	11/11/2015	9,580		0	9,692	-112	0	0	0	-112
30	ISHARES 1-3 YEAR	464287457		9/16/2014	11/11/2015	10,320		0	10,325	-5	0	0	0	-5
31	ISHARES RUSSELL MIDCAP	464287499		4/23/2012	1/7/2015	70,182		0	45,963	24,219	0	0	0	24,219
32	ISHARES RUSSELL MIDCAP	464287499		7/5/2013	1/7/2015	26,728		0	21,376	5,352	0	0	0	5,352
33	ISHARES RUSSELL MIDCAP	464287499		7/5/2013	11/11/2015	5,436		0	4,328	1,108	0	0	0	1,108
34	ISHARES COHEN & STEERS	464287564		2/10/2014	4/28/2015	38,095		0	31,095	7,000	0	0	0	7,000
35	ISHARES COHEN & STEERS	464287564		6/4/2014	6/3/2015	19,983		0	18,626	1,357	0	0	0	1,357
36	ISHARES COHEN & STEERS	464287564		1/7/2015	6/3/2015	6,504		0	6,969	-465	0	0	0	-465
37	ISHARES COHEN & STEERS	464287564		2/10/2014	6/3/2015	10,557		0	8,999	1,558	0	0	0	1,558
38	ISHARES COHEN & STEERS	464287564		1/7/2015	6/30/2015	35,459		0	39,793	-4,334	0	0	0	-4,334
39	ISHARES COHEN & STEERS	464287564		10/12/2015	11/11/2015	2,565		56	2,622	-1	0	0	0	-1
40	ISHARES TR RUSSELL 2000	464287655		1/7/2015	9/28/2015	16,338		0	17,525	-1,187	0	0	0	-1,187
41	ISHARES TR RUSSELL 2000	464287655		12/2/2014	9/28/2015	50,420		0	54,168	-3,748	0	0	0	-3,748
42	ISHARES TR RUSSELL 2000	464287655		2/11/2015	10/1/2015	36,254		0	40,182	-3,928	0	0	0	-3,928
43	ISHARES TR RUSSELL 2000	464287655		1/7/2015	10/1/2015	2,374		0	2,553	-179	0	0	0	-179
44	ISHARES TR RUSSELL 2000	464287655		6/30/2015	10/1/2015	27,945		0	32,421	-4,476	0	0	0	-4,476
45	ISHARES MSCI ACWI ETF	464288257		5/23/2013	1/7/2015	38,925		0	36,086	2,839	0	0	0	2,839
46	ISHARES MSCI ACWI ETF	464288257		5/23/2013	11/11/2015	5,845		0	5,360	485	0	0	0	485
47	ISHARES JP MORGAN EM BON	464288281		4/14/2014	12/15/2014	63,894		0	67,195	-3,301	0	0	0	-3,301
48	ISHARES JP MORGAN EM BON	464288281		12/20/2013	12/15/2014	45,761		0	46,802	-1,041	0	0	0	-1,041
49	ISHARES JP MORGAN EM BON	464288281		11/5/2015	11/11/2015	6,251		0	6,324	-73	0	0	0	-73
50	ISHARES MBS ETF	464288588		10/4/2011	2/11/2015	14,159		0	13,938	221	0	0	0	221
51	ISHARES 1-3 YEAR	464288646		5/6/2015	11/11/2015	13,325		0	13,400	-75	0	0	0	-75
52	ISHARES SHORT TREASURY	464288679		10/14/2014	1/7/2015	39,906		0	39,965	-59	0	0	0	-59
53	ISHARES SHORT TREASURY	464288679		10/2/2014	1/7/2015	40,237		0	40,296	-59	0	0	0	-59
54	ISHARES SHORT TREASURY	464288679		7/27/2015	10/12/2015	25,922		24	25,946	0	0	0	0	0
55	ISHARES SHORT TREASURY	464288679		7/27/2015	10/16/2015	1,213		3	1,216	0	0	0	0	0
56	ISHARES SHORT TREASURY	464288679		7/27/2015	10/16/2015	24,599		23	24,621	1	0	0	0	1
57	ISHARES SHORT TREASURY	464288679		7/27/2015	10/22/2015	3,750		9	3,758	1	0	0	0	1
58	ISHARES SHORT TREASURY	464288679		7/27/2015	10/22/2015	24,704		57	24,761	0	0	0	0	0
59	ISHARES SHORT TREASURY	464288679		7/27/2015	10/30/2015	1,213		0	1,217	-4	0	0	0	-4
60	ISHARES SHORT TREASURY	464288679		7/27/2015	10/30/2015	4,300		0	4,317	-17	0	0	0	-17
61	ISHARES SHORT TREASURY	464288679		7/27/2015	10/30/2015	20,841		52	20,892	1	0	0	0	1
62	ISHARES SHORT TREASURY	464288679		7/27/2015	11/3/2015	3,748		0	3,764	-16	0	0	0	-16
63	ISHARES SHORT TREASURY	464288679		7/27/2015	11/3/2015	20,394		0	20,478	-84	0	0	0	-84
64	ISHARES SHORT TREASURY	464288679		7/27/2015	11/3/2015	2,425		0	2,436	-11	0	0	0	-11
65	ISHARES SHORT TREASURY	464288679		7/27/2015	11/5/2015	18,410		0	18,489	-79	0	0	0	-79
66	ISHARES SHORT TREASURY	464288679		8/7/2015	11/5/2015	2,756		0	2,760	-4	0	0	0	-4
67	ISHARES SHORT TREASURY	464288679		8/7/2015	11/11/2015	3,968		0	3,974	-6	0	0	0	-6
68	ISHARES SHORT TREASURY	464288679		8/7/2015	11/19/2015	25,022		0	25,060	-38	0	0	0	-38
69	ISHARES SHORT TREASURY	464288679		8/7/2015	11/30/2015	19,292		0	19,320	-28	0	0	0	-28
70	ISHARES SHORT TREASURY	464288679		9/28/2015	11/30/2015	6,614		0	6,626	-12	0	0	0	-12
71	ISHARES U S PREFERRED	464288687		12/15/2014	5/6/2015	13,892		0	14,012	-120	0	0	0	-120
72	ISHARES U S PREFERRED	464288687		9/30/2014	5/6/2015	91,387		0	92,790	-1,403	0	0	0	-1,403
73	ISHARES U S PREFERRED	464288687		12/15/2014	11/11/2015	11,358		0	11,414	-56	0	0	0	-56
74	ISHARES JP MORGAN EM BON	464288281		5/6/2015	7/27/2015	125,757		0	130,460	-4,703	0	0	0	-4,703
75	POWERSHARES EXCHANGE	73936Q769		1/10/2014	12/15/2014	41,312		0	43,817	-2,505	0	0	0	-2,505
76	POWERSHARES EXCHANGE	73936Q769		5/6/2015	8/11/2015	127,255		0	131,258	-4,003	0	0	0	-4,003
77	POWERSHARES EXCHANGE	73936Q769		6/3/2015	11/11/2015	129,581		0	136,455	-6,874	0	0	0	-6,874
78	SPDR S&P 500 ETF TRUST	78462F103		10/14/2011	1/7/2015	55,876		0	33,710	22,166	0	0	0	22,166
79	SPDR S&P 500 ETF TRUST	78462F103		10/19/2011	1/7/2015	31,267		0	19,076	12,191	0	0	0	12,191
80	MATERIALS SELECT SECTOR	81369Y100		5/13/2014	12/12/2014	35,300		0	36,319	-1,019	0	0	0	-1,019
81	POWERSHARES EXCHANGE	73936Q769		7/30/2013	12/15/2014	40,413		0	42,682	-2,269	0	0	0	-2,269
82	POWERSHARES EXCHANGE	73936Q769		6/3/2015	8/11/2015	5,343		0	5,498	-155	0	0	0	-155
83	MATERIALS SELECT SECTOR	81369Y100		2/11/2015	7/27/2015	17,555		0	19,748	-2,193	0	0	0	-2,193
84	MATERIALS SELECT SECTOR	81369Y100		2/10/2015	7/27/2015	32,832		0	36,647	-3,815	0	0	0	-3,815

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,886,613	0	415	3,770,724	116,304	0	0	0	116,304
85	MATERIALS SELECT SECTOR	81369Y100		2/11/2015	8/7/2015	16,879		0	18,743	-1,864	0	0	0	-1,864
86	MATERIALS SELECT SECTOR	81369Y100		2/17/2015	8/7/2015	34,211		0	39,103	-4 892	0	0	0	-4,892
87	MATERIALS SELECT SECTOR	81369Y100		10/30/2015	11/11/2015	1,295		29	1,324	0	0	0	0	0
88	HEALTH CARE SELECT SPDR	81369Y209		5/25/2012	1/7/2015	5,934		0	3,157	2 777	0	0	0	2,777
89	SPDR S&P 500 ETF TRUST	78462F103		10/19/2011	11/11/2015	18,753		0	11,077	7,676	0	0	0	7 876
90	SPDR BARCLAYS	78464A417		2/17/2015	8/7/2015	98 711		0	104 539	-5 828	0	0	0	-5,828
91	SPDR BARCLAYS	78464A417		2/27/2015	8/20/2015	96,972		0	105 042	-8 070	0	0	0	-8,070
92	SPDR BARCLAYS	78464A417		2/17/2015	8/20/2015	295		0	317	-22	0	0	0	-22
93	HEALTH CARE SELECT SPDR	81369Y209		5/25/2012	10/22/2015	31 652		0	17 070	14 582	0	0	0	14,582
94	HEALTH CARE SELECT SPDR	81369Y209		5/25/2012	11/11/2015	5 794		0	2,974	2 820	0	0	0	2 820
95	SECTOR SPDR CONSMRS STPL	81369Y308		5/25/2012	1/7/2015	29 142		0	20,478	8 664	0	0	0	8,664
96	SECTOR SPDR CONSMRS STPL	81369Y308		4/15/2014	11/11/2015	343		0	302	41	0	0	0	41
97	SECTOR SPDR CONSMRS STPL	81369Y308		5/25/2012	11/11/2015	6,820		0	4,736	2,084	0	0	0	2,084
98	CONSUMER DISCRETIONARY	81369Y407		7/30/2013	1/7/2015	36,420		0	30 803	5,617	0	0	0	5,617
99	CONSUMER DISCRETIONARY	81369Y407		7/30/2013	11/11/2015	7,999		0	5 887	2,112	0	0	0	2 112
100	HEALTH CARE SELECT SPDR	81369Y209		4/23/2012	1/7/2015	552		0	296	256	0	0	0	256
101	HEALTH CARE SELECT SPDR	81369Y209		1/6/2012	1/7/2015	73,138		0	37,364	35,774	0	0	0	35,774
102	SECTOR SPDR INDUSTRIAL	81369Y704		7/19/2013	4/28/2015	20 438		0	16 540	3 898	0	0	0	3,898
103	SECTOR SPDR INDUSTRIAL	81369Y704		8/19/2013	11/11/2015	3,769		0	3,105	664	0	0	0	664
104	AMEX TECHNLGY SELCT SPDR	81369Y803		12/13/2012	1/7/2015	27,869		0	20 040	7,829	0	0	0	7,829
105	AMEX TECHNLGY SELCT SPDR	81369Y803		8/16/2012	1/7/2015	48,144		0	36 297	11,847	0	0	0	11,847
106	AMEX TECHNLGY SELCT SPDR	81369Y803		12/13/2012	11/11/2015	6 925		0	4 589	2,336	0	0	0	2 336
107	SECTOR SPDR UTILITIES	81369Y886		2/3/2014	1/7/2015	10,660		0	8,825	1,835	0	0	0	1,835
108	SECTOR SPDR UTILITIES	81369Y886		2/3/2014	2/12/2015	35,924		0	30 537	5,387	0	0	0	5,387
109	SECTOR SPDR UTILITIES	81369Y886		5/15/2014	2/23/2015	24,657		0	22,847	1,810	0	0	0	1,810
110	SECTOR SPDR UTILITIES	81369Y886		2/3/2014	2/23/2015	11,096		0	9,489	1,607	0	0	0	1,607
111	SECTOR SPDR UTILITIES	81369Y886		5/15/2014	4/7/2015	35,062		0	33,127	1,935	0	0	0	1,935
112	SECTOR SPDR UTILITIES	81369Y886		8/11/2015	11/11/2015	4 296		162	4,457	1	0	0	0	1
113	VANGUARD MSCI EMERGING	922042858		11/25/2013	12/2/2014	33,569		0	33,401	168	0	0	0	168
114	VANGUARD MSCI EMERGING	922042858		10/22/2013	12/2/2014	20,613		0	21,493	-880	0	0	0	-880
115	VANGUARD MSCI EMERGING	922042858		7/16/2014	12/11/2014	48,116		0	53,909	-5,793	0	0	0	-5,793
116	VANGUARD MSCI EMERGING	922042858		11/25/2013	12/11/2014	3 894		0	4,036	-142	0	0	0	-142
117	VANGUARD FTSE EMERGING	922042858		4/30/2015	8/11/2015	32,601		0	38 693	-6 092	0	0	0	-6 092
118	VANGUARD FTSE EMERGING	922042858		4/7/2015	8/11/2015	30,594		0	35 207	-4,613	0	0	0	-4,613
119	VANGUARD MSCI PACIFIC	922042866		9/18/2013	12/10/2014	26,431		0	28,750	-2 319	0	0	0	-2,319
120	SECTOR SPDR ENERGY	81369Y506		9/17/2013	12/10/2014	36,754		0	41,195	-4 441	0	0	0	-4,441
121	SECTOR SPDR ENERGY	81369Y506		4/28/2015	6/30/2015	34,911		0	38,219	-3,308	0	0	0	-3,308
122	SECTOR SPDR FINANCIAL	81369Y605		5/23/2013	1/7/2015	33,346		0	27,484	5,862	0	0	0	5,862
123	SECTOR SPDR FINANCIAL	81369Y605		5/23/2013	2/10/2015	14,334		0	11,819	2 515	0	0	0	2 515
124	SECTOR SPDR FINANCIAL	81369Y605		7/19/2013	2/10/2015	22 295		0	19 305	2 990	0	0	0	2 990
125	SECTOR SPDR FINANCIAL	81369Y605		7/19/2013	11/11/2015	5,567		0	4,727	840	0	0	0	840
126	SECTOR SPDR INDUSTRIAL	81369Y704		2/27/2013	1/7/2015	9 827		0	7 325	2,502	0	0	0	2,502
127	SECTOR SPDR INDUSTRIAL	81369Y704		7/19/2013	1/7/2015	13,560		0	11,223	2,337	0	0	0	2 337
128	SECTOR SPDR INDUSTRIAL	81369Y704		8/19/2013	4/28/2015	5,110		0	4,095	1,015	0	0	0	1,015
129	VANGUARD MSCI EUROPEAN	922042874		2/13/2015	6/30/2015	27,472		0	27 950	-478	0	0	0	-478
130	VANGUARD MSCI EUROPEAN	922042874		2/13/2015	11/11/2015	3 290		0	3,521	-231	0	0	0	-231

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	DONALD L DOCTOR		301 CRAMER MOUNTAIN ROAD	CRAMERTON	NC	28032-1613		PRESIDENT	2 00			
2	MARY DOCTOR		301 CRAMER MOUNTAIN ROAD	CRAMERTON	NC	28032-1613		SECRETARY /TREASURE R	2 00			
3	JORDAN DOCTOR		512 MAYMONT DRIVE	CRAMERTON	NC	28032-1613		DIRECTOR	2 00			
4	LANDON DOCTOR		512 MAYMONT DRIVE	CRAMERTON	NC	28032-1613		DIRECTOR	2 00			

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	4/14/2015	2	377
3	Second quarter estimated tax payment	5/14/2015	3	377
4	Third quarter estimated tax payment	8/13/2015	4	377
5	Fourth quarter estimated tax payment	11/13/2015	5	378
6	Other payments		6	
7	Total		7	1,509

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	107,334
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	107,334