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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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.

**2015**

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation  
NURTURE NATURE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
112 W. 34TH ST., 18TH FLR #18055

City or town, state or province, country, and ZIP or foreign postal code  
NEW YORK, NY 10120

A Employer identification number  
13-3637915

B Telephone number (see instructions)  
(212) 421-0772

C If exemption application is pending, check here

D 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

H Check type of organization  
 Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,897,292.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	59,934.	59,934.	59,934.	ATCH 1
4	Dividends and interest from securities	490,893.	490,893.	490,893.	ATCH 2
5a	Gross rents	15,988.	15,988.	15,988.	
b	Net rental income or (loss)	14,760.			
6a	Net gain or (loss) from sale of assets not on line 10	-37,007.			
b	Gross sales price for all assets on line 6a	4,551,849.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			53,685.	
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) ATCH 3	1,542,976.		1,462,976.	
12	Total. Add lines 1 through 11	2,072,784.	566,815.	2,083,476.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages	592,322.		398,047.	194,568.
15	Pension plans, employee benefits	104,109.		51,930.	54,522.
16a	Legal fees (attach schedule) ATCH 4	32,162.			32,662.
b	Accounting fees (attach schedule) ATCH 5	151,505.	10,000.	10,000.	151,794.
c	Other professional fees (attach schedule) [6]	207,017.	90,850.	108,806.	103,461.
17	Interest ATCH 7	5,062.		4,447.	615.
18	Taxes (attach schedule) (see instructions) [8]	101,210.		62,280.	27,258.
19	Depreciation (attach schedule) and depletion	259,137.		138,291.	
20	Occupancy				
21	Travel, conferences, and meetings	5,373.		540.	4,833.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 9	1,045,581.	4,699.	794,184.	232,099.
24	Total operating and administrative expenses. Add lines 13 through 23.	2,503,478.	105,549.	1,568,525.	801,812.
25	Contributions, gifts, grants paid	91,000.			44,000.
26	Total expenses and disbursements. Add lines 24 and 25	2,594,478.	105,549.	1,568,525.	845,812.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-521,694.			
b	Net investment income (if negative, enter -0-)		461,266.		
c	Adjusted net income (if negative, enter -0-)			514,951.	

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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 . . . . .		222,590.	224,126.	224,126.	224,126.		
	2	Savings and temporary cash investments . . . . .		1,439,861.	1,456,174.	1,456,174.	1,456,174.		
	3	Accounts receivable ▶ 133,899.							
		Less allowance for doubtful accounts ▶		137,195.	133,899.	133,899.	133,899.		
	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) ▶ *			1,200,249.	ATCH 10			
		Less allowance for doubtful accounts ▶ 169,000.		933,148.	1,031,249.	1,031,249.	1,031,249.		
	8	Inventories for sale or use . . . . .							
	9	Prepaid expenses and deferred charges . . . . .		91,259.	80,264.	80,264.	80,264.		
	10a	Investments - U S and state government obligations (attach schedule) . .							
		b Investments - corporate stock (attach schedule) ATCH 11		17,192,027.	16,496,284.	16,496,284.	16,496,284.		
		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) . . . . .								
14	Land, buildings, and equipment basis ▶ 7,829,186. Less accumulated depreciation (attach schedule) ▶ 1,388,916.		6,498,010.	6,440,270.	6,440,270.	6,440,270.			
15	Other assets (describe ▶ ATCH 13 )		1,031,126.	1,035,026.	1,035,026.	1,035,026.			
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		27,545,216.	26,897,292.	26,897,292.	26,897,292.			
Liabilities	17	Accounts payable and accrued expenses . . . . .		195,023.	179,879.				
	18	Grants payable . . . . .							
	19	Deferred revenue . . . . .		250.	2,957.				
	20	Loans from officers, directors, trustees, and other disqualified persons. .							
	21	Mortgages and other notes payable (attach schedule) . . . . .		1,556,721.	1,500,000.				
	22	Other liabilities (describe ▶ ATCH 15 )		3,755.	4,455.				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		1,755,749.	1,687,291.					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>								
	27	Capital stock, trust principal, or current funds . . . . .		25,789,467.	25,210,001.				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .							
29	Retained earnings, accumulated income, endowment, or other funds . .								
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		25,789,467.	25,210,001.					
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		27,545,216.	26,897,292.					

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 25,789,467.
2	Enter amount from Part I, line 27a . . . . .	2 -521,694.
3	Other increases not included in line 2 (itemize) ▶ ATCH 16	3 5,776.
4	Add lines 1, 2, and 3 . . . . .	4 25,273,549.
5	Decreases not included in line 2 (itemize) ▶ ATCH 17	5 63,548.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6 25,210,001.

**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)

(a)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE			
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) 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			
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	-38,353.
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	53,685.

**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	1,351,686.	20,693,990.	0.065318
2013	1,288,040.	22,102,792.	0.058275
2012	1,583,636.	22,213,904.	0.071290
2011	1,925,115.	21,833,856.	0.088171
2010	2,745,021.	23,327,713.	0.117672

  

2 Total of line 1, column (d)	2	0.400726
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	0.080145
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,276,233.
5 Multiply line 4 by line 3	5	1,625,039.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,613.
7 Add lines 5 and 6	7	1,629,652.
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	1,047,209.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Credits/Payments', and 'Total credits and payments'. Total amount owed is 9,744.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns with 'X' marks.

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 Yes No 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 NURTURENATURE.ORG
14 The books are in care of JANE STANLEY Telephone no 212-421-0772 Located at 112 WEST 34TH ST, 18TH FL, #18055 NEW YORK, NY ZIP+4 10120
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b
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 2015? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . Yes X No
If "Yes," list the years
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
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X 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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  5b

Organizations relying on a current notice regarding disaster assistance check here

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

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 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

**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
ATCH 18		0.	0.	0.

**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
ATCH 19		164,355.	17,844.	0.

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

**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
ATCH 20		227,562.
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		

**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 TO EDUCATE THE PUBLIC THROUGH VISUAL & INTERACTIVE DISPLAYS, FORUMS, CONFERENCES & OTHER FORMS OF OUTREACH REG. FLOODING & OTHER ENVIRONMENTAL CONCERNS RELATED TO SUSTAINABLE DEVP.	297,177.
2 TO EDUCATE THE PUBLIC ABOUT SUSTAINABLE TRANSIT OPTIONS IN URBAN AREAS, WITH A SPECIAL FOCUS ON NYC, AND TO DEVELOP TOOLS OF ANALYSIS FOR EVALUATING THOSE OPTIONS.	68,716.
3 TO HELP URBAN REVITALIZATION, PRESERVATION OF LAND RESOURCES & ENVIRONMENTAL CONSERVATION IN EASTERN PA THROUGH ADAPTIVE REUSE OF FORMERLY ABANDONED, HISTORIC BLDG IN EASTON.	184,286.
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 CAPITAL ADDITIONS TO A BUILDING WHOSE PURPOSE IS TO HOUSE VISUAL & INTERACTIVE DISPLAYS, FORUMS, CONFERENCES & OTHER FORMS OF OUTREACH REGARDING FLOODING & OTHER ENV. CONCERNS.	27,332.	
2 CAPITAL ADDITIONS TO FORMERLY ABANDONED HISTORIC BUILDING TO SPARK URBAN REVITALIZATION, ENCOURAGING LAND CONSERVATION IN SURROUNDING AREAS.	174,065.	
All other program-related investments See instructions		
3 NONE		
<b>Total. Add lines 1 through 3 . . . . .</b>		201,397.

**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	17,277,616.
b	Average of monthly cash balances	1b	1,515,915.
c	Fair market value of all other assets (see instructions)	1c	1,791,477.
d	Total (add lines 1a, b, and c)	1d	20,585,008.
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	20,585,008.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	308,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,276,233.
6	Minimum investment return. Enter 5% of line 5	6	1,013,812.

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

**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	845,812.
b	Program-related investments - total from Part IX-B	1b	201,397.
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	1,047,209.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,047,209.

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 . . . . .				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only . . . . .				
b Total for prior years 20 <u>13</u> ,20 <u>12</u> ,20 <u>11</u> . . . . .				
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 . . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____				
a Applied to 2014, but not more than line 2a . . . . .				
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 . . . . .				
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				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				
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 . . . . .		0.		
10 Analysis of line 9				
a Excess from 2011 . . . . .				
b Excess from 2012 . . . . .				
c Excess from 2013 . . . . .				
d Excess from 2014 . . . . .				
e Excess from 2015 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1 a 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. 02/01/2011  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .	514,951.	440,299.	107,006.	387,879.	1,450,135.
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .	437,708.	374,254.	90,955.	329,697.	1,232,614.
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	1,047,209.	1,351,686.	1,288,040.	1,583,636.	5,270,571.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .	284,633.	343,015.	370,607.	453,319.	1,451,574.
3 Complete 3a, b, or c for the alternative test relied upon	762,576.	1,008,671.	917,433.	1,130,317.	3,818,997.
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	675,875.	689,800.	736,760.	740,463.	2,842,898.
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) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**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) )  
 N/A

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  
 N/A

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  
 ATCH 21

b The form in which applications should be submitted and information and materials they should include  
 CALL FOUNDATION FOR APPLICATION

c Any submission deadlines  
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 NONE

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>ATCH 22</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				117,333.
<p><b>b Approved for future payment</b></p> <p>NURTURE NATURE CENTER 518 NORTHAMPTON EASTON, PA 18042</p>	RELATED	PC	GENERAL SUPPORT	6,667.
<b>Total</b> . . . . . ▶ <b>3b</b>				6,667.

**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 EASTON HOTEL					1,462,976.
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 . . . . .			14	59,934.	
4 Dividends and interest from securities . . . . .			14	490,893.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .			16	14,760.	
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	-43,682.	6,675.
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue a BAD DEBT RECOVERY			01	80,000.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				601,905.	1,469,651.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	2,071,556.

(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)
1	OPERATION OF THE EASTON HOTEL: =====
	THE AMOUNT REPORTED ON LINE 1 IS INCOME RECEIVED FROM ONE OF THE FOUNDATION'S PROGRAM-RELATED ACTIVITIES, RESTORING AND OPERATING A FORMERLY ABANDONED HISTORIC HOTEL IN EASTON, PA. THE FOUNDATION'S RESTORATION AND ADAPTIVE USE OF THE FORMERLY ABANDONED BUILDING IS CONTRIBUTING TO THE URBAN REVITALIZATION OF THE CITY OF EASTON, BUILDING COMMUNITY AND ATTRACTING COMMERCE, WHICH IN TURN PROMOTES SUSTAINABILITY IN THE WAY THE PEOPLE OF THE LEHIGH VALLEY USE URBAN RESOURCES AND ENCOURAGES PRESERVATION OF THE SURROUNDING COUNTRYSIDE. (NOTE: THE COST OF THE RENOVATION AND OPERATION OF THE PROPERTY FAR EXCEEDS THE REVENUES RECEIVED.)
8	SALE OF POSTERS AND PRINTS COMMEMORATING "THE GATES" IN CENTRAL PARK: =====
	RAISING PUBLIC AWARENESS OF THE IMPORTANCE OF PROTECTING NATURE AND FINDING ENVIRONMENTAL SOLUTIONS FOR NEW YORK BY BRINGING ATTENTION TO "THE GATES", AN IMPORTANT WORK OF PUBLIC ART AND ENHANCING RECOGNITION IN THE CITY AND WORLDWIDE OF THE BEAUTY AND VALUE OF THAT NATURAL ASSET.



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					117,402.	
3,600.		SALE OF ARTWORK PROPERTY TYPE: OTHER				D	3,600.	
1,058,692.		ST GAIN ON SALE OF SECURITIES PROPERTY TYPE: SECURITIES 1,005,007.				P	VARIOUS 53,685.	VARIOUS
2,675,080.		LT LOSS ON SALE OF SECURITIES PROPERTY TYPE: SECURITIES 2,874,594.				P	VARIOUS -199,514.	VARIOUS
697,075.		LT LOSS ON SALE OF SECURITIES PROPERTY TYPE: SECURITIES 710,601.				P	VARIOUS -13,526.	VARIOUS
TOTAL GAIN(LOSS) .....							<u>-38,353.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MORTGAGE INTEREST	59,929.	59,929.	59,929.
BANK INTEREST	5.	5.	5.
TOTAL	<u>59,934.</u>	<u>59,934.</u>	<u>59,934.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS AND INTEREST FROM SECURITIES	490,893.	490,893.	490,893.
TOTAL	<u>490,893.</u>	<u>490,893.</u>	<u>490,893.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
PROGRAM SERVICE REVENUE - EASTON HOTEL: **			
RENTAL INCOME	61,811.		61,811.
HOTEL OPERATIONS	1,120,006.		1,120,006.
CONDOMINIUM MANAGEMENT	280,708.		280,708.
MISC HOTEL INCOME	451.		451.
RECOVERY OF BAD DEBT	80,000.		
	<u>1,542,976.</u>		<u>1,462,976.</u>
TOTALS			

\*\* GROSS PROGRAM REVENUE. PROGRAM OPERATES AT A NET LOSS. FOR DETAILS SEE PART XVI-A.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOUNDATION LEGAL FEES	32,162.			32,662.
TOTALS	<u>32,162.</u>			<u>32,662.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING, AUDIT & TAX WORK	151,505.	10,000.	10,000.	151,794.
TOTALS	<u>151,505.</u>	<u>10,000.</u>	<u>10,000.</u>	<u>151,794.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	90,850.	90,850.	90,850.	
GENERAL CONSULTING FEES	33,055.			33,055.
PROGRAM RELATED CONSULTING FEE	62,674.			67,924.
HOTEL PROFESSIONAL FEES	20,438.		17,956.	2,482.
TOTALS	<u>207,017.</u>	<u>90,850.</u>	<u>108,806.</u>	<u>103,461.</u>

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MORTGAGE INTEREST EXPENSE	5,062.		4,447.	615.
TOTALS	<u>5,062.</u>		<u>4,447.</u>	<u>615.</u>

ATTACHMENT 8

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
REAL ESTATE TAXES - 140 NORTHAMPTON STREET	70,889.		62,280.	7,747.
REAL ESTATE TAXES - 516-22 NORTHAMPTON STREET	19,321.			8,511.
EXCISE TAXES	11,000.			11,000.
TOTALS	<u>101,210.</u>		<u>62,280.</u>	<u>27,258.</u>

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CONDOMINIUM COMMON CHARGES	252,289.		221,650.	30,639.
ADVERTISING	8,262.		7,259.	1,003.
REPAIRS AND MAINTENANCE	140,677.		108,734.	31,498.
UTILITIES AND SUPPLIES	179,750.	1,228.	133,075.	41,699.
OFFICE EXPENSES	157,775.	3,471.	74,319.	65,863.
BAD DEBT EXPENSE	752.		661.	
PROPERTY MANAGEMENT FEES	60,843.		53,454.	7,421.
SCIENCE CENTER - OUTREACH	10,084.		10,084.	10,084.
INSURANCE	109,546.		84,683.	25,017.
HOTEL EXPENSES (GUEST EXPS)	125,603.		110,349.	15,254.
SETTLEMENT EXPENSE				3,621.
TOTALS	<u>1,045,581.</u>	<u>4,699.</u>	<u>794,184.</u>	<u>232,099.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: COMMERCIAL UNIT - EASTON HOTEL  
 ORIGINAL AMOUNT: 273,000.  
 INTEREST RATE: 8.5000 %  
 REPAYMENT TERMS: 25 YEARS, IN A MONTHLY INSTALLMENTS OF \$2,198  
 SECURITY PROVIDED: BY A COMMERCIAL CONDO UNIT LOCATED AT THE HOTEL

BEGINNING BALANCE DUE ..... 268,829.

ENDING BALANCE DUE ..... 268,830.

ENDING FAIR MARKET VALUE ..... 268,830.

BORROWER: RESIDENTIAL UNIT - KHEEL TOWER  
 ORIGINAL AMOUNT: 412,500.  
 INTEREST RATE: 5.0000 %  
 DATE OF NOTE: 06/01/2010  
 MATURITY DATE: 07/01/2020  
 REPAYMENT TERMS: 10 YEARS, MONTHLY INTEREST-ONLY PAYMENTS OF \$1,719  
 PURPOSE OF LOAN: SELLER-FINANCE

BEGINNING BALANCE DUE ..... 412,500.

ENDING BALANCE DUE ..... 412,500.

ENDING FAIR MARKET VALUE ..... 412,500.

ATTACHMENT 10 (CONT'D)

BORROWER: RESIDENTIAL UNIT - KHEEL TOWER  
 ORIGINAL AMOUNT: 371,000.  
 INTEREST RATE: 5.0000 %  
 DATE OF NOTE: 12/01/2012  
 MATURITY DATE: 01/01/2028  
 REPAYMENT TERMS: 15 YEARS, IN A MONTHLY INSTALLMENTS OF \$2,934  
 PURPOSE OF LOAN: SELLER-FINANCE

BEGINNING BALANCE DUE ..... 337,569.

ENDING BALANCE DUE ..... 318,815.

ENDING FAIR MARKET VALUE ..... 318,815.

BORROWER: CAY COMM MEDIA HOLDINGS  
 ORIGINAL AMOUNT: 111,502.  
 DATE OF NOTE: 04/01/2009

BEGINNING BALANCE DUE ..... 163,250.

ENDING BALANCE DUE ..... 200,104.

ENDING FAIR MARKET VALUE ..... 200,104.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 1,182,148.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 1,200,249.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 1,200,249.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEUTSCHE BANK - SEE SCHEDULE	17,192,027.	16,496,284.	16,496,284.
TOTALS	<u>17,192,027.</u>	<u>16,496,284.</u>	<u>16,496,284.</u>

# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of December 31, 2015

### List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
<b>Governments</b>									
75,000.00	UNITED STATES TREAS BDS DTD 05/15/09 3.125% 05/15/2019 CUSIP 912828KQ2	1.58%	USD 106.281	105.496	79,710.46	79,122.00	302.63	2,343.75	1.45%
150,000.00	UNITED STATES TREAS NTS DTD 05/31/13 1.375% 05/31/2020 CUSIP 912828V44	2.94%	USD 99.653	98.563	149,479.67	147,844.50	180.33	2,062.50	1.71%
150,000.00	UNITED STATES TREAS NTS DTD 08/15/13 2.50% 08/15/2023 CUSIP 912828V56	3.08%	USD 103.009	102.598	154,512.75	153,897.00	1,416.44	3,750.00	2.13%
<b>Total Governments</b>									
			383,702.88	7.60%	380,863.50	1,899.40	8,156.25	1.83%	
<b>Corporate</b>									
100,000.00	AMERICAN EXPRESS CREDIT DTD 03/26/12 2.375% 03/24/2017 CUSIP 0258M0DD8 A2/A-	2.02%	USD 100.665	101.086	100,664.77	101,086.00	639.93	2,375.00	1.49%
100,000.00	AMGEN INC DTD 05/15/12 2.125% 05/15/2017 CUSIP 031162BQ2 Baa1/A	2.00%	USD 100.265	100.610	100,264.93	100,610.00	271.53	2,125.00	1.66%
100,000.00	FORD MOTOR CREDIT CO LLC DTD 06/12/12 3.00% 06/12/2017 CUSIP 345397WD1 Baa3/BBB-	2.01%	USD 101.828	100.972	101,827.63	100,972.00	158.33	3,000.00	2.62%
100,000.00	ANHEUSER-BUSCH DTD 07/16/12 1.375% 07/15/2017 CUSIP 035231BN7 A2/A-	1.99%	USD 100.570	99.667	100,569.84	99,667.00	634.03	1,375.00	1.58%
100,000.00	GOLDMAN SACHS GROUP INC NT DTD 01/18/08 5.95% 01/18/2018 CUSIP 38141GFG4 A3/BBB+	2.19%	USD 107.951	107.698	107,950.98	107,698.00	2,694.03	5,950.00	2.15%
100,000.00	WACHOVIA CORP DTD 01/31/08 5.75% 02/01/2018 CUSIP 92976WBH8 A2/A	2.19%	USD 110.915	108.009	110,915.16	108,009.00	2,395.83	5,750.00	1.80%
100,000.00	CITIGROUP INC DTD 04/27/15 1.70% 04/27/2018 CUSIP 172967JN2 Baa1/BBB+	1.97%	USD 99.363	99.009	99,363.00	99,009.00	302.22	1,700.00	2.12%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of December 31, 2015

### List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
100,000.00	CISCO SYSTEMS INC NT DTD 02/17/09 4 95% 02/15/2019 CUSIP 17275RAE2 A1/AA-	2 21%	USD 112 405	109 280	112,404 89	109,280 00	1,870 00	4,950 00	1 87%
100,000.00	PROCTER & GAMBLE CO DTD 02/06/09 4 70% 02/15/2019 CUSIP 742718DN6 Aa3/AA-	2 20%	USD 108 765	108 960	108,764 88 M	108,960 00	1,775 56	4,700 00	1 72%
100,000.00	PNC FUNDING CORP DTD 02/09/10 5 125% 02/08/2020 CUSIP 6934766J1 A3/A-	2 22%	USD 111 064	109 971	111,063 86	109 971 00	2,035 76	5,125 00	2 52%
100,000.00	COMCAST CORP DTD 03/01/10 5 15% 03/01/2020 CUSIP 20030NBA8 A3/A-	2 25%	USD 113 300	111 733	113,299 82	111,733 00	1,716 67	5,150 00	2 21%
100,000.00	TIME WARNER DTD 03/11/10 4 875% 03/15/2020 CUSIP 887317AF2 Baa2/BBB	2 17%	USD 109 535	108 118	109,534 64	108,118 00	1,435 42	4,875 00	2 80%
100,000.00	MCDONALDS CORP DTD 08/02/10 3 50% 07/15/2020 CUSIP 58013MEJ9 Baa1/BBB+	2 08%	USD 106 182	103 153	106,181 57	103,153 00	1,613 89	3,500 00	2 73%
100,000.00	JPMORGAN CHASE & CO DTD 07/22/10 4 40% 07/22/2020 CUSIP 46625HHS2 A3/A-	2 16%	USD 107 302	106 738	107,301 83	106,738 00	1,943 33	4,400 00	2 78%
100,000.00	DU PONT E I DE NEMOURS & CO DTD 09/23/10 3 625% 01/15/2021 CUSIP 263534CB3 A3/A-	2 08%	USD 103 722	103 069	103,722 30	103,069 00	1,671 53	3,625 00	2 95%
100,000.00	GENERAL ELEC CAP CORP DTD 02/11/11 5 30% 02/11/2021 CUSIP 369622SM8 A2/AA	2 28%	USD 110 631	112 762	110,630 83	112,762 00	2,061 11	5,300 00	2 64%
100,000.00	MORGAN STANLEY DTD 07/28/11 5 50% 07/28/2021 CUSIP 61747WAL3 A3/BBB+	2 27%	USD 110 106	112 037	110,105 76	112,037 00	2,337 50	5,500 00	3 14%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of December 31, 2015

### List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
<b>Corporate</b>										
100,000.00	BURLINGTN NORTH SANTA FE DTD 03/02/12 3 05% 03/15/2022 CALL CUSIP 12189LAH4 A3/BBB+		2 01%	USD 102 369	100 259	102,368 58	100 259 00	898 06	3,050 00	3 00%
100,000.00	PEPSICO INC DTD 02/28/13 2 75% 03/01/2023 CUSIP 713448CG1 A1/A		2 00%	USD 101 412	99 599	101 412 05	99 599 00	916 67	2,750 00	2 78%
100,000.00	COCA COLA CO/THE DTD 11/01/13 3 20% 11/01/2023 CUSIP 191218BE9 Aa3/AA		2 06%	USD 103 458	103 468	103,458 33	103,468 00	533 33	3,200 00	2 66%
100,000.00	APPLE INC DTD 05/06/14 3 45% 05/06/2024 CUSIP 037833AS9 Aa1/AA+		2 07%	USD 102 288	103 594	102,287 94	103 594 00	527 08	3,450 00	2 95%
50,000.00	CATERPILLAR FINANCIAL SE DTD 06/09/14 3 30% 06/09/2024 CUSIP 14912L6C0 A2/A		0 99%	USD 101 813	99 317	50,906 62	49,658 50	100 83	1,650 00	3 36%
<b>Total Corporate</b>							<b>2,259,450 50</b>	<b>28,532 64</b>	<b>83,500 00</b>	<b>2 41%</b>
<b>Investment Funds</b>										
41,283 18	BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND Ticker: BHYX		5 87%	USD 7 676	7 130	316,905 01	294,349 09	1,389 39	16,657 89	5 66%
3,000 00	ISHARES 1-3 YR TREASURY BOND ETF Ticker: SHY		5 02%	USD 84 400	84 360	253,200 00	253 080 00		1,362 00	0 54%
39,885 36	RIDGEWORTH SEIX FLTG RATE HIGH INCOME FD Ticker: SAMBX		6 56%	USD 9 071	8 260	361,817 40	329,453 06	1,286 10	15 789 53	4 79%
4,250 00	VANGUARD SHORT-TERM BOND ETF Ticker: BSV		6 71%	USD 81 287	79 570	345,471 03	338,172 50		4 415 75	1 31%
<b>Total Investment Funds</b>							<b>1,215,054 65</b>	<b>2,675 49</b>	<b>38,225 17</b>	<b>3 15%</b>



Deutsche Asset  
& Wealth Management  
Detailed Portfolio Information  
As of December 31, 2015

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
41,374.27	MFS EMERGING MARKETS DEBT FUND CL I Ticker: MEDIX		11.35%	USD 14.741	13.770	609,897.85 M	569,723.71	2,225.49	26,203.72	4.60%
58,205.02	PIMCO FDS PAC INVT MGMT SER FOREIGN BD FD INSTL CL Ticker: PFORX		11.47%	USD 10.662	9.910	620,604.35 M	576,811.72	927.46	33,634.43	5.83%
<b>Total Int'l Inv Funds</b>			<b>22.82%</b>			<b>1,230,502.20</b>	<b>1,146,535.43</b>	<b>3,152.95</b>	<b>59,838.15</b>	<b>5.22%</b>
<b>Total Fixed Income</b>			<b>100.00%</b>			<b>5,166,598.73</b>	<b>5,001,904.08</b>	<b>36,260.48</b>	<b>189,719.57</b>	<b>3.19%</b>
<b>Total Accrued Income</b>							<b>36,260.48</b>			
<b>Total Fixed Income including Accrued Income</b>							<b>5,038,164.56</b>			

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost  
For Investment Funds, Annual Yield is reported in the Yield to Maturity column



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of December 31, 2015

### List of Holdings - Equities

Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>								
<b>Consumer Discretionary</b>								
270.00	ADVANCE AUTO PTS INC COM Ticker AAP	USD 164.960	150.510	44,538.32 M	40,637.70	16.20	64.80	0.16%
120.00	AMAZON COM INC COM Ticker AMZN	USD 420.380	675.890	50,445.36 M	81,106.80			
785.00	BORG WARNER INC COM Ticker BWA	USD 57.330	43.230	43,853.59 M	33,070.95		397.80	1.20%
720.00	BRINKER INTL INC COM Ticker EAT	USD 60.440	47.950	43,518.98 M	34,524.00		921.60	2.67%
485.00	BRINKER INTL INC COM Ticker EAT	USD 47.720	47.950	23,142.21	23,255.75		620.80	2.67%
790.00	COMCAST CORP NEW CL A Ticker CMCSA	USD 42.280	56.430	33,400.04 M	44,579.70		790.00	1.77%
500.00	DISNEY WALT CO COM Ticker DIS	USD 87.930	105.080	43,967.30 M	52,540.00	355.00	710.00	1.35%
625.00	HOME DEPOT INC COM Ticker HD	USD 80.730	132.250	50,455.34 M	82,656.25		1,475.00	1.78%
415.00	HOME DEPOT INC COM Ticker HD	USD 62.090	132.250	25,767.80 M	54,883.75		979.40	1.78%
420.00	JARDEN CORP COM Ticker JAH	USD 50.870	57.120	21,364.37 M	23,990.40			
960.00	L BRANDS INC COM Ticker LB	USD 60.460	95.820	57,435.72 M	91,029.00		1,900.00	2.09%
330.00	LAS VEGAS SANDS CORP COM Ticker LVS	USD 80.570	43.840	26,587.59 M	14,467.20		858.00	5.93%
340.00	MCDONALDS CORP COM Ticker MCD	USD 95.070	118.140	32,322.83 M	40,167.60		1,210.40	3.01%
1,180.00	NIKE INC CL B Ticker NKE	USD 38.110	62.500	44,970.59 M	73,750.00	188.80	755.20	1.02%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

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### List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Consumer Discretionary</b>											
	720 00	NIKE INC CL B Ticker NKE		0.74%	USD 34 620	62 500	24,928 07 M	45,000 00	115 20	460 80	1.02%
	1,000 00	TWENTY FIRST CENTURY FOX INC COM Ticker FOXA		0.45%	USD 33 330	27 160	33,332 08 M	27,160 00		300 00	1.10%
	410 00	V F CORP COM Ticker VFC		0.42%	USD 62 420	62 250	25,590 84 M	25,522 50		606 80	2.38%
	340 00	V F CORP COM Ticker VFC		0.35%	USD 62 760	62 250	21 339 39	21,165 00		503 20	2.38%
<b>Total Consumer Discretionary</b>				<b>13.33%</b>			<b>646,960 42</b>	<b>809,506 60</b>	<b>675 20</b>	<b>12,553 80</b>	<b>1.55%</b>
<b>Consumer Staples</b>											
	315 00	COLGATE PALMOLIVE CO COM Ticker CL		0.35%	USD 52 880	66 620	16,658 06 M	20,985 30		478 80	2.28%
	980 00	CONAGRA INC COM Ticker CAG		0.68%	USD 31 900	42 160	31,257 40 M	41,316 80		980 00	2.37%
	295 00	COSTCO WHSL CORP NEW COM Ticker COST		0.78%	USD 115 130	161 500	33,963 00 M	47,642 50		472 00	0.99%
	125 00	COSTCO WHSL CORP NEW COM Ticker COST		0.33%	USD 146 760	161 500	18,345 40	20,187 50		200 00	0.99%
	375 00	CVS HEALTH CORPORATION COM Ticker CVS		0.60%	USD 101 640	97 770	38 115 64	36 663 75		637 50	1.74%
	1,670 00	KROGER CO COM Ticker KR		1.15%	USD 28 790	41 830	48,081 53 M	69 856 10		701 40	1.00%
	670 00	KROGER CO COM Ticker KR		0.46%	USD 25 900	41 830	17,355 65	28 026 10		281 40	1.00%
	405 00	LAUDER ESTEE COS INC CL A Ticker EL		0.59%	USD 70 340	88 060	28,487 14	35 664 30		486 00	1.36%
	320 00	LAUDER ESTEE COS INC CL A Ticker EL		0.46%	USD 89 140	88 060	28,525 98	28,179 20		384 00	1.36%



# Deutsche Asset & Wealth Management

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Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
590.00	MEAD JOHNSON NUTRITION COMPANY COM Ticker: MJN	0.77%	USD 85.850	78.950	50,653.06 M	46,580.50	243.38	973.50	2.09%
630.00	PEPSICO INC COM Ticker: PEP	1.04%	USD 82.410	99.920	51,919.61 M	62,949.60	442.58	1,770.30	2.81%
300.00	PEPSICO INC COM Ticker: PEP	0.50%	USD 78.160	99.920	23,448.35 M	29,976.00	210.75	843.00	2.81%
5,260.00	RITE AID CORP COM Ticker: RAD	0.68%	USD 8.450	7.840	44,456.79 M	41,238.40			
345.00	SMUCKER J M CO COM NEW Ticker: SJM	0.70%	USD 113.080	123.340	39,011.31 M	42,552.30		924.60	2.17%
165.00	SMUCKER J M CO COM NEW Ticker: SJM	0.33%	USD 114.660	123.340	18,918.16	20,351.10		442.20	2.17%
1,620.00	WHITEWAVE FOODS CO ^ COM Ticker: WWAV	1.04%	USD 33.390	38.910	54,099.22 M	63,034.20			
<b>Total Consumer Staples</b>		<b>10.46%</b>			<b>543,296.30</b>	<b>635,203.65</b>	<b>896.71</b>	<b>9,574.70</b>	<b>1.51%</b>
800.00	ANADARKO PETE CORP COM Ticker: APC	0.64%	USD 84.670	48.680	67,736.95 M	38,864.00		864.00	2.22%
440.00	CHEVRON CORP COM Ticker: CVX	0.65%	USD 118.350	89.960	52,073.64 M	39,582.40		1,883.20	4.76%
490.00	CHEVRON CORP COM Ticker: CVX	0.73%	USD 113.310	89.960	55,519.61 M	44,080.40		2,097.20	4.76%
120.00	CONCHO RESOURCES INC COM Ticker: CXO	0.18%	USD 89.120	92.860	10,694.83	11,143.20			
475.00	CONOCOPHILLIPS COM Ticker: COP	0.36%	USD 66.740	46.690	31,699.65 M	22,177.75		1,406.00	6.34%
580.00	EOG RES INC COM Ticker: EOG	0.68%	USD 90.840	70.790	52,686.57 M	41,058.20		388.60	0.95%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

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### List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Energy	470.00	EXXON MOBIL CORP COM Ticker XOM	0.60%	USD 98 280	77 950	45,251 22 M	36,636 50		1,372 40	3.75%
	730.00	OCCIDENTAL PETE CORP COM Ticker OXY	0.82%	USD 88 700	67 610	64,749 95 M	49,355 30	547 50	2,190 00	4.44%
	400.00	OCCIDENTAL PETE CORP COM Ticker OXY	0.45%	USD 85 590	67 610	34,236 03 M	27,044 00	300 00	1,200 00	4.44%
	680.00	PHILLIPS 66 COM Ticker PSX	0.92%	USD 76 950	81 800	52,326 58 M	55,624 00		1,523 20	2.74%
	390.00	SCHLUMBERGER LTD COM COM Ticker SLB	0.45%	USD 90 210	69 750	35,180 02 M	27,202 50	195 00	780 00	2.87%
	455.00	SPECTRA ENERGY CORP COM Ticker SE	0.18%	USD 34 750	23 940	15,812 90 M	10,892 70		673 40	6.18%
	400.00	VALERO ENERGY CORP COM Ticker VLO	0.47%	USD 67 490	70 710	26,996 52	28,284 00		800 00	2.83%
<b>Total Energy</b>			<b>7.12%</b>			<b>544,964 47</b>	<b>431,944 95</b>	<b>1,042 50</b>	<b>15,178 00</b>	<b>3.51%</b>
Financials	170.00	ACE LTD COM Ticker ACE	0.33%	USD 102 150	116 850	17,364 72	19,864 50	113 90	455 60	2.29%
	450.00	AMERIPRISE FINANCIAL INC COM Ticker AMP	0.79%	USD 110 560	106 420	49,751 60 M	47,889 00		1,206 00	2.52%
	140.00	AMERIPRISE FINANCIAL INC COM Ticker AMP	0.25%	USD 121 520	106 420	17,013 05	14,898 80		375 20	2.52%
	1,085.00	BANK NEW YORK MELLON CORP COM Ticker BK	0.74%	USD 39 300	41 220	42,641 95 M	44,723 70		737 80	1.65%
	80.00	BLACKROCK INC Ticker BLK	0.45%	USD 319 090	340 520	25,527 01	27,241 60		697 60	2.56%
	1,080.00	CAPITAL ONE FINL CORP COM Ticker COF	1.28%	USD 82 770	72 180	89,394 36 M	77,954 40		1,728 00	2.22%



# Deutsche Asset & Wealth Management

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### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>									
<b>Financials</b>									
2,170.00	CITIGROUP INC COM Ticker C	1.85%	USD 49,570	51.750	107,577.36 M	112,297.50		434.00	0.39%
280.00	CME GROUP INC COM Ticker CME	0.43%	USD 71,110	90.600	19,910.80	25,368.00	812.00	560.00	2.21%
215.00	CROWN CASTLE INTERNATIONAL CORP REIT Ticker CCI	0.31%	USD 74,040	86.450	15,917.53	18,586.75		761.10	4.09%
485.00	DISCOVER FINANCIAL SERVICES COM Ticker DFS	0.43%	USD 60,980	53.620	29,574.53 M	26,005.70		543.20	2.09%
345.00	EXTRA SPACE STORAGE INC COM Ticker EXR	0.50%	USD 53,150	88.210	18,337.82	30,432.45		814.20	2.68%
605.00	INVESCO LTD COM Ticker IVZ	0.33%	USD 38,190	33.480	23,102.95	20,255.40		653.40	3.23%
1,885.00	J.P. MORGAN CHASE & CO COM Ticker JPM	2.05%	USD 60,490	66.030	114,031.69 M	124,466.55		3,317.60	2.67%
1,020.00	J.P. MORGAN CHASE & CO COM Ticker JPM	1.11%	USD 56,140	66.030	57,258.56 M	67,350.60		1,795.20	2.67%
1,125.00	METLIFE INC COM Ticker MET	0.89%	USD 53,160	48.210	59,808.45 M	54,236.25		1,687.50	3.11%
630.00	METLIFE INC COM Ticker MET	0.50%	USD 56,310	48.210	35,473.22	30,372.30		945.00	3.11%
250.00	PRICE T ROWE GROUP INC COM Ticker TROW	0.29%	USD 84,560	71.490	21,139.50	17,872.50		520.00	2.91%
1,500.00	PROLOGIS INC REIT Ticker PLD	1.06%	USD 41,570	42.920	62,352.34 M	64,380.00		2,400.00	3.73%
885.00	PRUDENTIAL FINL INC COM Ticker PRU	1.19%	USD 88,770	81.410	78,560.92 M	72,047.85		2,478.00	3.44%
350.00	PRUDENTIAL FINL INC COM Ticker PRU	0.47%	USD 89,570	81.410	31,351.01	28,493.50		980.00	3.44%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

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### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
7,025.00	REGIONS FINL CORP NEW COM Ticker RF	1.12%	USD 10.360	9.600	72,783.35 M	67,440.00	421.50	1,686.00	2.50%
1,250.00	WELLS FARGO & CO NEW COM Ticker WFC	1.12%	USD 52.410	54.360	65,513.00	67,950.00		1,875.00	2.76%
	<b>Total Financials</b>	<b>17.46%</b>			<b>1,054,385.72</b>	<b>1,060,127.35</b>	<b>1,347.40</b>	<b>26,650.40</b>	<b>2.51%</b>
385.00	ABBOTT LABS COM Ticker ABT	0.28%	USD 34.530	44.910	13,293.37 M	17,290.35		400.40	2.32%
141.00	ALLERGAN PLC COM Ticker AGN	0.72%	USD 316.440	312.500	44,618.73 M	44,062.50			
330.00	BECTON DICKINSON & CO COM Ticker BDZ	0.84%	USD 142.450	154.090	47,008.29 M	50,849.70		871.20	1.71%
355.00	BRISTOL MYERS SQUIBB CO COM Ticker BMY	0.40%	USD 47.700	68.790	16,933.50	24,420.45	134.90	539.60	2.21%
390.00	CARDINAL HEALTH INC COM Ticker CAH	0.58%	USD 48.880	89.270	19,063.74 M	34,815.30	150.93	603.72	1.73%
735.00	CELGENE CORP COM Ticker CELG	1.45%	USD 82.400	119.760	60,565.12 M	88,023.60			
370.00	CIGNA CORP COM Ticker CI	0.89%	USD 146.790	146.330	54,310.96 M	54,142.10		14.80	0.03%
575.00	GILEAD SCIENCES INC COM Ticker GILD	0.96%	USD 84.110	101.190	48,362.73 M	58,184.25		989.00	1.70%
270.00	HCA HOLDINGS INC COM Ticker HCA	0.30%	USD 83.180	67.630	22,457.57 M	18,260.10			
400.00	JOHNSON & JOHNSON COM Ticker JNJ	0.68%	USD 75.390	102.720	30,154.15 M	41,088.00		1,200.00	2.92%
275.00	LILLY ELI & CO COM Ticker LLY	0.38%	USD 47.140	84.260	12,964.65 M	23,171.50		561.00	2.42%



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## Detailed Portfolio Information

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### List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD	Adjusted Cost	Market Value	Accrued Income	Estimated Annual	Annual
Health Care					Local Price	Basis in USD	in USD	Income in USD	Income in USD	Yield %	
	186.00	MCKESSON HBOC INC COM	Ticker MCK	0.60%	USD 161.590	197.230	30,056.45 M	36,684.78	52.08	208.32	0.57%
	690.00	MEDIVATION INC COM	Ticker MDVN	0.55%	USD 33.710	48.340	23,262.47 M	33,354.60			
	1,250.00	MERCK & CO INC COM	Ticker MRK	1.10%	USD 52.820	52.820	66,027.08 M	66,025.00	575.00	2,300.00	3.48%
	315.00	MERCK & CO INC COM	Ticker MRK	0.28%	USD 43.190	52.820	13,605.69 M	16,638.30	144.90	579.60	3.48%
	2,105.00	PFIZER INC COM	Ticker PFE	1.12%	USD 30.800	32.280	64,842.32 M	67,949.40		2,526.00	3.72%
	1,445.00	PFIZER INC COM	Ticker PFE	0.77%	USD 24.800	32.280	35,829.23 M	46,644.60		1,734.00	3.72%
	130.00	SHIRE PLC	Ticker SHPG	0.44%	USD 227.090	205.000	29,521.23 M	26,650.00		90.87	0.34%
	620.00	ST JUDE MED INC COM	Ticker STJ	0.63%	USD 64.340	61.770	39,889.03 M	38,297.40	179.80	719.20	1.88%
	440.00	ST JUDE MED INC COM	Ticker STJ	0.45%	USD 51.150	61.770	22,503.95 M	27,178.80	127.60	510.40	1.88%
	535.00	THERMO FISHER SCIENTIFIC INC COM	Ticker TMO	1.25%	USD 113.670	141.850	60,815.58 M	75,889.75	80.25	321.00	0.42%
<b>Total Health Care</b>				<b>14.66%</b>			<b>756,085.84</b>	<b>889,620.48</b>	<b>1,445.46</b>	<b>14,169.11</b>	<b>1.59%</b>
<b>Industrials</b>											
	1,170.00	AMETEK INC NEW COM	Ticker AME	1.03%	USD 52.370	53.590	61,274.00 M	62,700.30		421.20	0.67%
	495.00	BOEING CO COM	Ticker BA	1.18%	USD 134.900	144.590	66,774.41 M	71,572.05		2,158.20	3.02%
	215.00	BOEING CO COM	Ticker BA	0.51%	USD 130.810	144.590	28,124.45	31,086.85		937.40	3.02%



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### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
2,640.00	GENERAL ELEC CO COM Ticker GE	1.36%	USD 26 810	31 150	70 765 39 M	82 236 00	607 20	2,428 80	2.95%
2,510.00	GENERAL ELEC CO COM Ticker GE	1.30%	USD 22 870	31 150	57,414 82 M	78,186 50	577 30	2,309 20	2.95%
290.00	IDEX CORP COM Ticker IEX	0.37%	USD 57 180	76 610	16,583 05 M	22,216 90		371 20	1.67%
540.00	NORFOLK SOUTHERN CORP COM Ticker NSC	0.75%	USD 92 230	84 590	49,801 77 M	45,678 60		1,274 40	2.79%
255.00	NORFOLK SOUTHERN CORP COM Ticker NSC	0.35%	USD 82 850	84 590	21,126 24 M	21,570 45		601 80	2.79%
385.00	PARKER HANNIFIN CORP COM Ticker PH	0.61%	USD 122 640	96 980	47 214 75 M	37,337 30		970 20	2.60%
210.00	PARKER HANNIFIN CORP COM Ticker PH	0.34%	USD 101 210	96 980	21 253 90 M	20,365 80		529 20	2.60%
440.00	REGAL BELOIT CORP COM Ticker RBC	0.43%	USD 73 940	58 520	32,534 77 M	25,748 80	101 20	404 80	1.57%
130.00	ROCKWELL COLLINS INC COM Ticker COL	0.20%	USD 62 110	92 300	8,074 79 M	11,999 00		171 60	1.43%
385.00	ROPER TECHNOLOGIES INC COM Ticker ROP	1.20%	USD 137 140	189 790	52,799 55 M	73,069 15		462 00	0.63%
890.00	SOUTHWEST AIRLS CO COM Ticker LUV	0.63%	USD 37 620	43 060	33 484 68 M	38,323 40	66 75	267 00	0.70%
95.00	TRANSIDGM GROUP INC COM Ticker TDG	0.36%	USD 140 800	228 450	13,376 15 M	21,702 75			
<b>Total Industrials</b>						<b>580,602 72</b>	<b>1,352 45</b>	<b>13,307 00</b>	<b>2.07%</b>
						<b>10.61%</b>			



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Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>									
<b>Information Technology</b>									
255.00	ACCENTURE PLC CL A Ticker ACN	0.44%	USD 79,450	104.500	20,259.44 M	26,647.50		561.00	2.11%
105.00	ALPHABET INC COM CL A Ticker GOOGL	1.34%	USD 577,650	778.010	60,653.14 M	81,891.05			
105.00	ALPHABET INC COM CL C Ticker GOOG	1.31%	USD 577,510	758.880	60,638.64 M	79,882.40			
1,240.00	APPLE INC COM Ticker AAPL	2.15%	USD 78,640	105.260	97,517.85 M	130,522.40		2,579.20	1.98%
530.00	APPLE INC COM Ticker AAPL	0.92%	USD 86,520	105.260	45,856.70 M	55,787.80		1,102.40	1.98%
450.00	AUTOMATIC DATA PROCESSING INC COM Ticker ADP	0.63%	USD 57,000	84.720	25,648.65 M	38,124.00	238.50	954.00	2.50%
235.00	AVAGO TECHNOLOGIES LTD ORD Ticker AVGO	0.56%	USD 70,600	145.150	16,590.21 M	34,110.25		413.60	1.21%
1,527.00	CISCO SYS INC COM Ticker CSCO	0.68%	USD 27,150	27.155	41,460.44 M	41,465.69		1,282.68	3.09%
1,143.00	CISCO SYS INC COM Ticker CSCO	0.51%	USD 24,850	27.155	28,405.17 M	31,038.17		960.12	3.09%
600.00	COGNIZANT TECH SOLUTIONS CORP CL A Ticker CTSH	0.59%	USD 51,450	60.020	30,868.38 M	36,012.00			
620.00	FACEBOOK INC A COM Ticker FB	1.07%	USD 58,030	104.660	35,978.07 M	64,889.20			
505.00	FIDELITY NATL INFORMATION SVC COM Ticker FIS	0.50%	USD 66,140	60.600	33,401.74 M	30,603.00		525.20	1.72%
865.00	INTEL CORP COM Ticker INTC	0.49%	USD 25,750	34.450	22,275.55 M	29,799.25		830.40	2.79%
260.00	INTUIT INC COM Ticker INTU	0.41%	USD 75,860	96.500	19,723.60 M	25,090.00		312.00	1.24%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of December 31, 2015

### List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Information Technology											
	150.00	MASTERCARD INC COM CL A Ticker: MA		0.24%	USD 92.460	97.360	13,869.09	14,604.00		114.00	0.78%
	2,715.00	MICROSOFT CORP COM Ticker: MSFT		2.48%	USD 43.340	55.480	117,671.51 M	150,628.20		3,909.60	2.60%
	780.00	MICROSOFT CORP COM Ticker: MSFT		0.71%	USD 34.660	55.480	27,037.91 M	43,274.40		1,123.20	2.60%
	230.00	NXP SEMICONDUCTORS NV ORD Ticker: NXPI		0.32%	USD 61.810	84.250	14,216.85 M	19,377.50			
	1,300.00	ORACLE CORP COM Ticker: ORCL		0.78%	USD 40.580	36.530	52,759.98	47,489.00		780.00	1.64%
	405.00	QUALCOMM INC COM Ticker: QCOM		0.33%	USD 77.020	49.985	31,191.91 M	20,243.93		777.60	3.84%
	420.00	SALESFORCE COM INC COM Ticker: CRM		0.54%	USD 57.550	78.400	24,170.72 M	32,928.00			
	350.00	TEXAS INSTRS INC COM Ticker: TXN		0.32%	USD 28.670	54.810	10,035.05 M	19,183.50		532.00	2.77%
	1,160.00	VISA INC CL A COM Ticker: V		1.48%	USD 56.150	77.550	65,136.31 M	89,958.00		649.60	0.72%
	240.00	WESTERN DIGITAL CORP COM Ticker: WDC		0.24%	USD 94.440	60.050	22,664.56	14,412.00	120.00	480.00	3.33%
<b>Total Information Technology</b>				<b>19.05%</b>			<b>918,031.47</b>	<b>1,157,561.24</b>	<b>358.50</b>	<b>17,886.60</b>	<b>1.55%</b>
Materials											
	610.00	DOW CHEM CO COM Ticker: DOW		0.52%	USD 50.010	51.480	30,508.55 M	31,402.80	280.60	1,122.40	3.57%
	505.00	DOW CHEM CO COM Ticker: DOW		0.43%	USD 48.350	51.480	24,415.32 M	25,997.40	232.30	929.20	3.57%
	370.00	ECOLAB INC COM Ticker: ECL		0.70%	USD 104.280	114.380	38,582.40 M	42,320.60	129.50	518.00	1.22%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of December 31, 2015

### List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Materials</b>										
	105 00	MONSANTO CO NEW COM Ticker MON	0 17%	USD 124 600	98 520	13,082 80	10 344 60		226 80	2 19%
	965 00	SEALED AIR CORP COM NEW Ticker SEE	0 71%	USD 33 390	44 600	32,216 86 M	43,039 00		501 80	1 17%
	330 00	VULCAN MATERIALS CO COM Ticker VMC	0 52%	USD 92 940	94 970	30,671 30 M	31,340 10		132 00	0 42%
<b>Total Materials</b>			<b>3 04%</b>			<b>169,477 23</b>	<b>184,444 50</b>	<b>642 40</b>	<b>3,430 20</b>	<b>1 86%</b>
<b>Telecommunication Services</b>										
	1,470 00	AT & T INC COM Ticker T	0 83%	USD 35 070	34 410	51,546 57 M	50,582 70		2,822 40	5 58%
	1,045 00	T MOBILE US INC COM Ticker TMUS	0 67%	USD 31 110	39 120	32 512 68 M	40,880 40			
	3 00	VERIZON COMMUNICATIONS COM Ticker VZ	0 00%	USD 46 710	46 220	140 14	138 66		6 78	4 89%
	2 00	VODAFONE GROUP PLC SPONSORED ADR Ticker VOD	0 00%	USD 49 960	32 260	99 91 M	64 52	1 11	3 42	5 30%
<b>Total Telecommunication Services</b>			<b>1 51%</b>			<b>84,299 30</b>	<b>91,666 28</b>	<b>1 11</b>	<b>2,832 60</b>	<b>3 09%</b>
<b>Utilities</b>										
	315 00	AMERICAN ELEC PWR INC COM Ticker AEP	0 30%	USD 43 070	58 270	13,567 28 M	18,355 05		705 60	3 84%
	1,215 00	AMERICAN WATER WORKS COM Ticker AWK	1 19%	USD 45 550	59 750	55,346 31 M	72,596 25		1,652 40	2 28%
	320 00	AMERICAN WATER WORKS COM Ticker AWK	0 31%	USD 38 460	59 750	12,305 87 M	19,120 00		435 20	2 28%



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of December 31, 2015

### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>									
<b>Utilities</b>									
320.00	NEXTERA ENERGY INC COM Ticker: NEE	0.55%	USD 88.680	103.890	28,376.13 M	33,244.80		985.60	2.96%
230.00	NEXTERA ENERGY INC COM Ticker: NEE	0.39%	USD 65.370	103.890	15,035.10	23,894.70		708.40	2.96%
	<b>Total Utilities</b>	<b>2.75%</b>			<b>124,630.69</b>	<b>167,210.80</b>		<b>4,487.20</b>	<b>2.68%</b>
	<b>Total Equity by Sector</b>	<b>100.00%</b>			<b>5,422,734.16</b>	<b>6,071,079.70</b>	<b>7,761.73</b>	<b>120,069.61</b>	<b>1.98%</b>
<b>Equity Investment Funds</b>									
40,227.91	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Ticker: ABEMX	8.43%	USD 11.810	11.360	475,261.45 M	456,989.01		6,637.60	1.45%
21,107.97	CLEARBRIDGE SMALL CAP GROWTH FUND Y Ticker: SBPYX	10.87%	USD 29.540	27.920	623,533.71 M	589,334.63			
40,250.00	DEUTSCHE X TRACKERS MSCI EUROPE HEDGED HEDGED EQUITY FUND ETF Ticker: DBEU	19.18%	USD 26.950	25.850	1,084,615.00 M	1,040,462.50		51,399.25	4.94%
8,453.24	INVESCO ASIA PACIFIC GROWTH FUND Y Ticker: ASIYX	4.39%	USD 27.800	28.150	235,000.00	237,958.62			
55,870.04	INVESCO EUROPEAN GROWTH FUND CLASS Y Ticker: AEDYX	35.69%	USD 38.960	34.640	2,176,523.21 M	1,935,338.29			



# Deutsche Asset & Wealth Management

## Detailed Portfolio Information

As of December 31, 2015

### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity Investment Funds</b>									
9,005.00	ISHARES MSCI PACIFIC EX-JAPAN ETF Ticker: EPP	6.37%	USD 46,650	38.390	420,066.84 M	345,701.95		16,929.40	4.90%
16,325.00	WISDOMTREE JAPAN HEDGED EQUITY FUND ETF Ticker: DXJ	15.07%	USD 48,800	50.080	796,707.34 M	817,556.00		12,325.38	1.51%
<b>Total Equity Investment Funds</b>					<b>5,811,707.55</b>	<b>5,423,341.00</b>		<b>87,291.63</b>	<b>1.61%</b>
<b>Total Equities</b>					<b>11,234,441.71</b>	<b>11,494,420.70</b>	<b>7,761.73</b>	<b>207,361.24</b>	<b>1.80%</b>
<b>Total Accrued Income</b>						<b>7,761.73</b>			
<b>Total Equities including Accrued Income</b>						<b>11,502,182.43</b>			

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost.



Nurture Nature Foundation  
 GAAP  
 Land, Buildings, Equipment  
 12/31/2015

Asset:	Book Value			Accumulated Depreciation			NET	
	Beginning	Additions	Deletions	Ending	Beginning	Additions		Deletions
<b>140 Northampton St</b>								
Land	46,944			46,944	-			-
Land Improvements	5,812			5,812	4,354	146		4,500
Building & Improvements	2,803,032	139,943		2,942,975	277,486	74,784		352,270
Construction in Process	27,755		(12,545)	15,210	-			-
Machinery & Equipment	377,941	25,655		403,596	179,521	52,919		232,440
Furniture & Fixtures	345,940	21,012		366,952	299,927	26,072		325,999
Software	25,432			25,432	17,579	3,488		21,067
<b>Total 140 Northampton St</b>	<b>3,632,856</b>	<b>186,610</b>	<b>(12,545)</b>	<b>3,806,921</b>	<b>778,867</b>	<b>157,409</b>	<b>-</b>	<b>936,276</b>
<b>516-20 Northampton St (Science Center)</b>								
Land	54,000			54,000	-			-
Building	223,668			223,668	19,838	5,735		25,573
Building Improvements	3,661,179	49,610		3,710,789	316,486	94,031		410,517
Construction in Process	34,969		(37,284)	(2,315)	-			-
Furniture & Fixtures	6,955	15,006		21,961	1,275	1,598		2,873
<b>Total Science Center</b>	<b>3,980,771</b>	<b>64,616</b>	<b>(37,284)</b>	<b>4,008,103</b>	<b>337,599</b>	<b>101,364</b>	<b>-</b>	<b>438,963</b>
<b>Equipment</b>	<b>14,162</b>			<b>14,162</b>	<b>13,312</b>	<b>365</b>		<b>13,677</b>
<b>Totals</b>	<b>7,627,789</b>	<b>251,226</b>	<b>(49,829)</b>	<b>7,829,186</b>	<b>1,129,778</b>	<b>259,138</b>	<b>-</b>	<b>1,388,916</b>
								<b>6,440,270</b>

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARTWORK HELD FOR INVESTMENT	893,501.	893,100.	893,100.
PROGRAM RELATED ARTWORK	132,090.	135,687.	135,687.
TENANT SECURITY DEPOSITS	5,535.	6,239.	6,239.
TOTALS	<u>1,031,126.</u>	<u>1,035,026.</u>	<u>1,035,026.</u>

ATTACHMENT 14

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: TASK FOUNDATION INC. \*\*  
ORIGINAL AMOUNT: 1,500,000.  
INTEREST RATE: %  
REPAYMENT TERMS: DUE ON DEMAND  
PURPOSE OF LOAN: CHARITABLE

BEGINNING BALANCE DUE ..... 1,500,000.

ENDING BALANCE DUE ..... 1,500,000.

LENDER: ANDREW A. TIPTON & MARIE E. TIPTON \*\*  
ORIGINAL AMOUNT: 109,000.  
INTEREST RATE: 5.0000 %  
DATE OF NOTE: 07/27/2009  
MATURITY DATE: 07/27/2019  
REPAYMENT TERMS: PAID IN FULL  
PURPOSE OF LOAN: PROGRAM RELATED

BEGINNING BALANCE DUE ..... 56,721.

ENDING BALANCE DUE ..... \_\_\_\_\_

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 1,556,721.

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 1,500,000.

\*\* THE NOTES PAYABLE LISTED ABOVE ARE DUE TO THE LENDERS FROM EASTON HOTEL RESTORATION LLC, A WHOLLY CONTROLLED ENTITY OF THE NURTURE NATURE FOUNDATION.

ATTACHMENT 15

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
SECURITY PAYABLE	3,755.	4,455.
TOTALS	<u>3,755.</u>	<u>4,455.</u>

ATTACHMENT 16

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS IN ART	5,776.
TOTAL	<u>5,776.</u>

ATTACHMENT 17FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS IN SEC	63,548.
TOTAL	<u>63,548.</u>

NURTURE NATURE FOUNDATION

13-3637915

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT J. KHEEL 112 WEST 34TH STREET 18TH FLOOR, #18055 NEW YORK, NY 10120	PRESIDENT & TREASURER/DIRECTOR 12.00	0.	0.	0.
JANE STANLEY 112 WEST 34TH STREET 18TH FLOOR, #18055 NEW YORK, NY 10120	VICE PRES/SECRETARY/DIRECTOR 30.00	0.	0.	0.
EDWARD PECK 112 WEST 34TH STREET 18TH FLOOR, #18055 NEW YORK, NY 10120	DIRECTOR 3.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 19

CONTRIBUTIONS  
TO EMPLOYEE  
BENEFIT PLANS

TITLE AND AVERAGE  
HOURS PER WEEK  
DEVOTED TO POSITION      COMPENSATION

NAME AND ADDRESS

8,888.

56,089.

SENIOR PROG OFFICER

25.00

RACHEL HOGAN CARR  
518 NORTHAMPTON STREET  
EASTON, PA 18042

CARR IS IN CHARGE OF ALL OF THE PROGRAM WORK CONDUCTED FROM NNF'S EASTON OFFICE. HER PROGRAM RESPONSIBILITIES INCLUDE OVERSEEING THE DEVELOPMENT OF THE ENVIRONMENTAL SCIENCE CENTER THERE, COORDINATING AND ENGAGING IN OUTREACH ABOUT ENVIRONMENTAL RISK ISSUES, AND SUPERVISING OTHER EMPLOYEES WORKING AT THE CENTER. SHE ALSO HAS MANAGEMENT AND OVERSIGHT RESPONSIBILITY FOR THE PHYSICAL FACILITY WHERE THE PROGRAM WORK TAKES PLACE.

8,956.

50,610.

BOOKKEEPER

34.00

KELLY LYNN NEETZ  
518 NORTHAMPTON STREET  
EASTON, PA 18042

57,656.

57,656.

HOTEL MANAGER

40.00

GEORGE BLUM JR.  
140 NORTHAMPTON STREET  
EASTON, PA 18042

17,844.

164,355.

TOTAL COMPENSATION

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 20

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
EISNERAMPER LLP 750 THIRD AVENUE NEW YORK, NY 10017	ACCOUNTING/TAX	161,794.
KOMANOFF ENERGY ASSOCIATES 11 HANOVER SQ #15 NEW YORK, NY 10005 CONSULTING FEES TO FURTHER THE FOUNDATION'S TRANSIT PROGRAM (SEE DESCRIPTION ON FORM 990-PF PART IX-A)	CONSULTING FEES	65,768.
	TOTAL COMPENSATION	<u>227,562.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JANE STANLEY  
112 WEST 34TH ST, 18TH FL, #18055  
NEW YORK, NY 10120  
212-421-0772

NURTURE NATURE FOUNDATION

13-3637915

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 22

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GREATER EASTON DEVELOPMENT PARTNERSHIP EASTON FARMERS MARKET, 325 NORTHAMPTON STREET EASTON, PA 18042	NONE PC	GENERAL SUPPORT	3,500
NURTURE NATURE CENTER 518 NORTHAMPTON EASTON, PA 18042	RELATED PC	GENERAL SUPPORT	73,333
CHRISTODORA ONE EAST 53RD STREET, STE 1401 NEW YORK, NY 10022	NONE PC	GENERAL SUPPORT	2,500
NEO PHILANTHROPY INC 45 WEST 36TH STREET, 6TH FLOOR NEW YORK, NY 10018	NONE PC	GENERAL SUPPORT	5,000
REGIONAL PLAN ASSOCIATION INC 4 IRVING PLACE 7TH FL NEW YORK, NY 10003	NONE PC	GENERAL SUPPORT	33,000
TOTAL CONTRIBUTIONS PAID			<u>117,333</u>