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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning**, and ending**

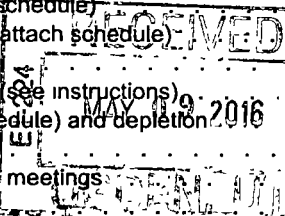
Name of foundation SACHS, MARY C TR U W			A Employer identification number 23-6239669	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,974,560			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
C If exemption application is pending, check here ▶ <input type="checkbox"/>				
D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . ▶ <input type="checkbox"/>				

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				
4	Dividends and interest from securities	64,128	62,475		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	72,622			
b	Gross sales price for all assets on line 6a	1,073,948			
7	Capital gain net income (from Part IV, line 2)		72,622		
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)	4,324	4,324		
12	Total. Add lines 1 through 11	141,074	139,421	0	
13	Compensation of officers, directors, trustees, etc.	25,059	18,794		6,265
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	8,895			8,895
b	Accounting fees (attach schedule)	760			760
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,135	769		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	39,849	19,563	0	15,920
25	Contributions, gifts, grants paid	150,000			150,000
26	Total expenses and disbursements. Add lines 24 and 25	189,849	19,563	0	165,920
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-48,775			
b	Net investment income (if negative, enter -0-)		119,858		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

ENVELOPE
POSTMARK DATE MAY 6 5 2016Operating and Administrative Expenses
Revenue
MAY 13 2016

11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	120,459	61,167	61,167		
	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)					
Liabilities	11 Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	2,459,861	2,472,679	2,913,393		
	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)	2,580,320	2,533,846	2,974,560		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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			
	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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	2,580,320	2,533,846			
	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)	2,580,320	2,533,846			
	31 Total liabilities and net assets/fund balances (see instructions)	2,580,320	2,533,846			

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	2,580,320
2 Enter amount from Part I, line 27a	2	-48,775
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	6,044
4 Add lines 1, 2, and 3	4	2,537,589
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,743
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,533,846

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	72,622
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	121,424	3,130,252	0.038790
2013	128,233	2,914,778	0.043994
2012	128,987	2,730,810	0.047234
2011	117,843	2,707,855	0.043519
2010	98,041	2,546,986	0.038493
2 Total of line 1, column (d)		2	0.212030
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	0.042406
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	3,065,803
5 Multiply line 4 by line 3		5	130,008
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,199
7 Add lines 5 and 6		7	131,207
8 Enter qualifying distributions from Part XII, line 4		8	165,920

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,199
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	1,199
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	1,199
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,405
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	3,405
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,206
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 1,199 Refunded	11	1,007

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	X
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16		X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4.00	25,059		
Thomas Wood Esq. 500 Brentwood Rd Camp Hill, PA 17011	CO-TRUSTEE 1.00	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
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	3,071,258
b	Average of monthly cash balances	1b	41,232
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,112,490
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	3,112,490
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	46,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,065,803
6	Minimum investment return. Enter 5% of line 5	6	153,290

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	153,290
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,199
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,199
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,091
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	152,091
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	152,091

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	165,920
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	165,920
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	1,199
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,721

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				152,091
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			64,004	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 165,920				
a Applied to 2014, but not more than line 2a			64,004	
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				101,916
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				50,175
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 150,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

		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.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

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

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

CARLISLE CARES

Street

50 W PENN ST

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

CHISUK EMUNA CONGREGATION

Street

PO BOX 5507

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CUMBERLAND COUNTY HISTORIAL SOCIETY & HAMILTON LIBRARY ASSOCIATION

Street

21 N PITT ST

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

GOODWILL KEYSTONE AREA

Street

1150 GOODWILL DR

City

HARRISBURG

State

PA

Zip Code

17101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

HISTORICAL SOCIETY OF DAUPHIN COUNTY

Street

219 S FRONT ST

City

HARRISBURG

State

PA

Zip Code

17104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

HOME FOR THE FRIENDLESS DBA HOMELAND CENTER

Street

1901 N 5TH ST

City

HARRISBURG

State

PA

Zip Code

17102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

JEWISH FEDERATION OF GREATER HARRISBURG JCC

Street

3301 N FRONT ST

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GALA, GENERAL OPERATING

Amount

104,500

Name

KESHER ISRAEL SYNAGOGUE

Street

2500 N 3RD ST

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LANCASTER CLEFT PALATE CLINIC

Street

223 N LIME ST

City

LANCASTER

State

PA

Zip Code

17602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

YESHIVA ACADEMY OF HARRISBURG

Street

3301 N FRONT ST

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

HISTORIC HARRISBURG ASSOCIATION INC

Street

1230 N 3RD ST

City

HARRISBURG

State

PA

Zip Code

17102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

TEMPLE OHEV SHOLOM

Street

2345 N FRONT ST

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MEMORIAL BOOKLET

Amount

500

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

Recipient(s) paid during the year

Name

DICKINSON PRESBYTERIAN CHURCH

Street

12 CHURCH RD

City

CARLISLE

State

PA

Zip Code

17015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

THE FOUNDATION FOR ENHANCING COMMUNITIES

Street

200 N 3RD ST. 8TH FL

City

HARRISBURG

State

PA

Zip Code

170101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

11,000

Name

HOOD COLLEGE OF FREDERICK MD

Street

401 ROSEMONT AVE

City

FREDERICK

State

MD

Zip Code

21701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

JEWISH COMMUNITY CENTER OF GREATER PITTSBURGH

Street

3301 N FRONT ST.

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EMMA KAUFMANN CAMP

Amount

4,000

Name

THE SALVATION ARMY - HARRISBURG CAPITAL CITY REGION

Street

1122 GREEN STREET

City

HARRISBURG

State

PA

Zip Code

17102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

NEW BIRTH OF FREEDOM COUNCIL - BOY SCOUTS OF AMERICA

Street

400 TUCKAHOE ROAD

City

DILLSBURG

State

PA

Zip Code

17019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										36,603		Capital Gains/Losses										1,073,948		1,001,326		72,622	
										0		Other sales										0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
1	ASHMORE EMERG MKTS CR	044820504	X				10/28/2013	1/7/2015	20,000	23,496					-3,496												
2	ASHMORE EMERG MKTS CR	044820504	X				9/12/2013	4/17/2015	55,106	59,977					-4,871												
3	ASHMORE EMERG MKTS CR	044820504	X				10/28/2013	4/17/2015	5,868	6,504					-636												
4	DIAMOND HILL LONG-SHORT	25264S833	X				9/12/2013	4/17/2015	108,249	95,000					13,249												
5	DIAMOND HILL LONG-SHORT	25264S833	X				5/21/2014	4/17/2015	42,340	40,000					2,340												
6	ISHARES RUSSELL 1000 VAL	464287598	X				3/28/2011	4/17/2015	153,568	100,121					53,447												
7	ISHARES CORE S&P SMALL	464287804	X				9/17/2012	6/4/2015	25,927	17,419					8,508												
8	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/21/2014	8/26/2015	26,908	30,000					-3,092												
9	T ROWE PRICE INST FLOAT	77958B402	X				8/20/2013	6/4/2015	10,205	10,275					-70												
10	T ROWE PRICE INST FLOAT	77958B402	X				8/20/2013	6/5/2015	10,000	10,079					-79												
11	T ROWE PRICE INST FLOAT	77958B402	X				2/12/2013	8/26/2015	19,551	20,000					-449												
12	T ROWE PRICE INST FLOAT	77958B402	X				8/20/2013	8/26/2015	102,196	104,646					-2,450												
13	T ROWE PRICE INST FLOAT	77958B402	X				9/12/2013	8/26/2015	29,326	30,000					-674												
14	E-TRACS ALERIAN MLP INFR	902641646	X				5/21/2014	6/4/2015	25,028	27,983					-2,954												
15	E-TRACS ALERIAN MLP INFR	902641646	X				1/29/2014	10/13/2015	40,913	54,152					-13,239												
16	E-TRACS ALERIAN MLP INFR	902641646	X				5/21/2014	10/13/2015	15,501	22,076					-6,575												
17	PIMCO LOW DURATION FD I	693390304	X				3/28/2011	11/23/2015	6,722	7,082					-360												
18	PIMCO LOW DURATION FD I	693390304	X				3/1/2012	11/23/2015	18,983	20,000					-1,017												
19	PIMCO LOW DURATION FD I	693390304	X				6/17/2013	11/23/2015	28,611	30,000					-1,389												
20	PIMCO LOW DURATION FD I	693390304	X				8/28/2014	11/23/2015	20,684	21,646					-962												
21	PIMCO MODERATE DURATIO	693390593	X				5/7/2008	4/17/2015	131,726	128,735					2,991												
22	PIMCO MODERATE DURATIO	693390593	X				10/8/2012	4/17/2015	52,046	55,000					-2,954												
23	PIMCO FOREIGN BD FD USD	693390862	X				12/11/2013	6/4/2015	787	786					1												
24	PIMCO FOREIGN BD FD USD	693390862	X				12/10/2014	6/4/2015	237	253					-16												
25	PIMCO FOREIGN BD FD USD	693390862	X				3/28/2011	6/4/2015	13,975	13,737					238												
26	T ROWE PRICE INST FLOAT	77958B402	X				6/17/2013	6/4/2015	29,795	30,000					-205												
27	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/19/2009	8/26/2015	3,092	2,758					334												
28	OPPENHEIMER DEVELOPING	683974604	X				10/28/2013	4/17/2015	416	435					-19												
29	OPPENHEIMER DEVELOPING	683974604	X				9/12/2013	4/17/2015	39,584	39,166					418												

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

		4,324	4,324	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Taxable Income	4,324	4,324	

Part I, Line 16a (990-PF) - Legal Fees

		8,895	0	0	8,895
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	8,895			8,895

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

		760	0	0	760
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	760			760

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

		5,135	769	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	769	769		
2	PY Excise Tax Due	961			
3	Estimated Excise Payments	3,405			

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

		2,459,861		2,472,679		2,913,393	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	2						
1	PIMCO FOREIGN BD FD USD H-INST 103		0	50,695	50,224		
2	T ROWE PRICE BLUE CHIP GRWTH 93		0	216,527	412,850		
3	FID ADV EMER MKTS INC- CL I 607		0	60,000	55,851		
4	ISHARES RUSSELL 1000 GROWTH		0	74,087	109,627		
5	RIDGEMORTH SEIX FLOATING CL I 5203		0	60,000	57,163		
6	ISHARES TR SMALLCAP 600 INDEX FD		0	98,458	138,408		
7	ISHARES S & P 500 INDEX FUND		0	308,811	302,388		
8	ISHARES MSCI EAFE		0	139,748	169,818		
9	DODGE & COX STOCK FUND 145		0	169,043	254,499		
10	HARBOR INTERNATIONAL FD INST 2011		0	86,830	74,378		
11	OAKMARK INTERNATIONAL FD 109		0	88,000	86,524		
12	PIMCO LOW DURATION FD I 36		0	173,354	170,585		
13	ISHARES TR RUSSELL MIDCAP INDEX FD		0	188,800	280,475		
14	WESTERN ASSET INTERM BOND PTF-I 22		0	315,000	307,065		
15	VANGUARD REIT VIPER		0	141,612	154,517		
16	JPMORGAN HIGH YIELD FUND SS 3580		0	54,880	57,574		
17	OPPENHEIMER DEVELOPING MKT-I 799		0	96,834	84,140		
18	ROBECO BP LNG/SHRT RES-INS		0	150,000	147,307		
19							

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

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

1	Mutual Fund & CTF Income Additions	1	6,044
2	Total	2	6,044

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

1	Mutual Fund & CTF Income Subtraction	1	2,288
2	PY Return of Capital Adjustment	2	1,455
3	Total	3	3,743

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

Long Term CG Distributions												Amount		
Short Term CG Distributions												0		
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	ASHMORE EMERG MKTS CR	044820504		10/28/2013	1/7/2015	20,000			23,496	-3,496	0	0	0	36,019
2	ASHMORE EMERG MKTS CR	044820504		9/12/2013	4/17/2015	55,106			59,977	-4,871	0	0	0	-3,496
3	ASHMORE EMERG MKTS CR	044820504		10/28/2013	4/17/2015	5,868			6,504	-636	0	0	0	-4,871
4	DIAMOND HILL LONG-SHORT	25264S833		9/12/2013	4/21/2015	103,249			95,000	13,249	0	0	0	-636
5	DIAMOND HILL LONG-SHORT	25264S833		5/21/2014	4/21/2015	42,340			40,000	2,340	0	0	0	13,249
6	ISHARES RUSSELL 1000 VAL	464287598		3/28/2011	4/17/2015	153,568			100,121	53,447	0	0	0	2,340
7	ISHARES CORE S&P SMALL-CAP	484287804		9/17/2012	6/4/2015	25,927			17,419	8,508	0	0	0	53,447
8	JPMORGAN HIGH YIELD FUND	4812C0803		5/21/2014	8/26/2015	26,908			30,000	-3,092	0	0	0	8,508
9	T ROWE PRICE INST FLOAT	779568B402		8/20/2013	6/4/2015	10,205			10,275	-70	0	0	0	-3,092
10	T ROWE PRICE INST FLOAT	779568B402		8/20/2013	6/5/2015	10,000			10,079	-79	0	0	0	-70
11	T ROWE PRICE INST FLOAT	779568B402		2/12/2013	8/26/2015	19,551			20,000	-449	0	0	0	-79
12	T ROWE PRICE INST FLOAT	779568B402		8/20/2013	8/26/2015	102,196			104,646	-2,450	0	0	0	-449
13	T ROWE PRICE INST FLOAT	779568B402		9/12/2013	8/26/2015	29,326			30,000	-674	0	0	0	-2,450
14	E-TRACS ALERIAN MLP INFR	902641646		5/21/2014	6/4/2015	25,029			27,983	-2,954	0	0	0	-674
15	E-TRACS ALERIAN MLP INFR	902641646		1/29/2014	10/13/2015	40,913			54,152	-13,239	0	0	0	-2,954
16	E-TRACS ALERIAN MLP INFR	902641646		5/21/2014	10/13/2015	15,501			22,076	-6,575	0	0	0	-13,239
17	PIMCO LOW DURATION FDI	693390304		3/28/2011	11/23/2015	6,722			7,082	-360	0	0	0	-6,575
18	PIMCO LOW DURATION FDI	693390304		9/12/2012	11/23/2015	19,983			20,000	-1,017	0	0	0	-360
19	PIMCO LOW DURATION FDI	693390304		6/17/2013	11/23/2015	28,611			30,000	-1,389	0	0	0	-1,017
20	PIMCO LOW DURATION FDI	693390304		8/28/2014	11/23/2015	20,684			21,646	-962	0	0	0	-1,389
21	PIMCO MODERATE DURATIO	693390593		5/7/2008	4/17/2015	131,726			128,735	2,991	0	0	0	-962
22	PIMCO MODERATE DURATIO	693390593		10/8/2012	4/17/2015	52,046			55,000	-2,954	0	0	0	2,991
23	PIMCO FOREIGN BD FD USD	693390882		12/11/2013	6/4/2015	787			786	1	0	0	0	-2,954
24	PIMCO FOREIGN BD FD USD	693390882		12/10/2014	6/4/2015	237			253	-16	0	0	0	1
25	PIMCO FOREIGN BD FD USD	693390882		3/28/2011	6/4/2015	13,975			13,737	238	0	0	0	-16
26	T ROWE PRICE INST FLOAT	779568B402		6/17/2013	6/4/2015	29,795			30,000	-205	0	0	0	238
27	JPMORGAN HIGH YIELD FUND	4812C0803		5/19/2008	8/26/2015	3,092			2,758	334	0	0	0	-205
28	OPPENHEIMER DEVELOPING	683974604		10/28/2013	4/17/2015	416			435	-19	0	0	0	334
29	OPPENHEIMER DEVELOPING	683974604		9/12/2013	4/17/2015	39,584			39,166	418	0	0	0	-19
30	OPPENHEIMER DEVELOPING	683974604		10/28/2013	4/17/2015	39,584			39,166	418	0	0	0	418

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	25,059		
2	Thomas Wood Esq		500 Brentwood Rd	Camp Hill	PA	17011		CO-TRUSTEE	1 00	0		

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	OTHER INCOME			14	4,324	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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	5/8/2015	2	851
3 Second quarter estimated tax payment	6/10/2015	3	852
4 Third quarter estimated tax payment	9/10/2015	4	851
5 Fourth quarter estimated tax payment	12/10/2015	5	851
6 Other payments		6	
7 Total		7	3,405

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	64,004
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	64,004