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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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ERDMAN E FBO MONTGOMERY BAPTIST TUW			A Employer identification number 23-7814535	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem			State NC	
Foreign country name			Foreign province/state/county	
ZIP code 27101-3818			Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			B Telephone number (see instructions) (888) 730-4933	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 193,850			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,697	4,604		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,684			
	b Gross sales price for all assets on line 6a	54,443			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,013	4,604	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,488	2,616		872
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,108			1,108
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	155	87		
	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	4,751	2,703	0	1,980
	25 Contributions, gifts, grants paid	11,000			11,000
26 Total expenses and disbursements. Add lines 24 and 25	15,751	2,703	0	12,980	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-14,738				
b Net investment income (if negative, enter -0-)		1,901			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

SCANNED MAY 16 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			8,035	8,229	8,228
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)			185,226	170,682	185,622	
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)			193,261	178,911	193,850	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds		193,261	178,911		
	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)		193,261	178,911		
31 Total liabilities and net assets/fund balances (see instructions)		193,261	178,911			

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	193,261
2 Enter amount from Part I, line 27a	2	-14,738
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	510
4 Add lines 1, 2, and 3	4	179,033
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	122
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	178,911

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-3,684
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	9,201	215,597	0.042677
2013	10,443	211,367	0.049407
2012	10,106	204,899	0.049322
2011	10,198	210,116	0.048535
2010	9,423	198,336	0.047510
2 Total of line 1, column (d)			2 0.237451
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 0.047490
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 207,455
5 Multiply line 4 by line 3			5 9,852
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19
7 Add lines 5 and 6			7 9,871
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 12,980

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19
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	19
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	19
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	76
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	76
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	57
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 19 Refunded	11	38

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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, I	Trustee 4.00	3,488		

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	203,202
b	Average of monthly cash balances	1b	7,412
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	210,614
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	210,614
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,159
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	207,455
6	Minimum investment return. Enter 5% of line 5	6	10,373

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	10,373
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,354
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,354
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	10,354

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	12,980
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	12,980
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	19
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,961

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				10,354
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			10,565	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4. $\blacktriangleright$ \$ 12,980				
a Applied to 2014, but not more than line 2a			10,565	
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				2,415
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				7,939
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 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 11,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,697	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-3,684	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,013	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,013

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

**Sign
Here**

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

John A. Sclater SVP Wells Fargo Bank N.A.

4/19/2016

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John Doe

Date

4/19/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MONTGOMERY BAPTIST CHURCH

Street

510 BETHLEHEM PIKE

City

COLMAR

State

PA

Zip Code

18915-9604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Long Term CG Distributions	Amount	175												
2	Short Term CG Distributions	0													
1	AQR MANAGED FUTURES ST	00203H859	X			1/22/2015	10/27/2015	863		863					0
2	AQR MANAGED FUTURES ST	00203H859	X			1/22/2015	10/27/2015	1,301		1,222					79
3	CREDIT SUISSE COMM RET	22544R305	X			8/11/2011	7/21/2015	983		1,715					-732
4	CREDIT SUISSE COMM RET	22544R305	X			8/11/2011	7/21/2015	338		561					-223
5	CREDIT SUISSE COMM RET	22544R305	X			9/5/2014	7/21/2015	1,940		2,524					-584
6	CREDIT SUISSE COMM RET	22544R305	X			2/13/2012	7/21/2015	288		441					-153
7	DREYFUS EMG MKT DEBT LC	261980494	X			12/17/2010	7/21/2015	812		991					-179
8	CREDIT SUISSE COMM RET	22544R305	X			7/19/2011	7/21/2015	326		563					-237
9	DREYFUS EMG MKT DEBT LC	261980494	X			12/17/2010	11/20/2015	1,473		1,939					-466
10	DREYFUS EMG MKT DEBT LC	261980494	X			7/15/2013	11/20/2015	491		834					-343
11	DREYFUS EMG MKT DEBT LC	261980494	X			7/15/2013	12/4/2015	1,162		1,526					-364
12	DREYFUS EMG MKT DEBT LC	261980494	X			12/4/2014	12/4/2015	274		342					-68
13	DREYFUS EMG MKT DEBT LC	261980494	X			12/22/2014	12/4/2015	499		578					-78
14	DREYFUS EMG MKT DEBT LC	261980494	X			4/25/2014	6/10/2015	1,892		2,045					-153
15	DREYFUS INTERNATL BOND	261980668	X			4/25/2014	7/21/2015	2,467		2,687					-220
16	DREYFUS INTERNATL BOND	261980668	X			1/22/2015	7/21/2015	220		228					-8
17	DRIEHAUS ACTIVE INCOME	262028855	X			8/13/2012	10/27/2015	921		921					0
18	DRIEHAUS ACTIVE INCOME	262028855	X			8/13/2012	10/27/2015	2,066		2,113					-47
19	ISHARES S&P MID-CAP 400	464287606	X			6/19/2014	12/20/2015	478		467					11
20	ISHARES S&P MID-CAP 400	464287606	X			6/19/2014	12/20/2015	247		253					-6
21	ISHARES CORE S&P SMALL	464287804	X			6/19/2014	12/20/2015	221		223					-2
22	ISHARES CORE S&P SMALL	464287804	X			6/3/2011	12/20/2015	331		215					116
23	JPMORGAN HIGH YIELD FUND	4812C0803	X			4/25/2014	8/28/2015	366		406					-40
24	DRIEHAUS ACTIVE INCOME	262028855	X			10/11/2013	12/20/2015	1,096		1,128					-32
25	JPMORGAN HIGH YIELD FUND	4812C0803	X			1/24/2014	8/28/2015	2,175		2,389					-214
26	JPMORGAN HIGH YIELD FUND	4812C0803	X			7/15/2013	12/20/2015	885		911					-26
27	MERGER FUND-INST #301	589509207	X			7/15/2013	10/27/2015	402		416					-14
28	ASC GLOBAL ALTERNATIVES	836727585	X			7/15/2013	10/27/2015	605		645					-40
29	NEUBERGER BERMAN LONG	64128R008	X			6/23/2014	12/23/2015	25		25					-1
30	NUVEEN HIGH YIELD MUNI B	87085Q772	X			4/25/2014	12/23/2015	108		102					6
31	PIMCO FOREIGN BD FD USD	69339D882	X			2/13/2012	6/10/2015	136		138					-2
32	PIMCO FOREIGN BD FD USD	69339D882	X			6/23/2014	8/28/2015	270		303					-33
33	PIMCO FOREIGN BD FD USD	69339D882	X			7/18/2011	7/21/2015	1,644		1,683					-39
34	PIMCO FOREIGN BD FD USD	69339D882	X			7/18/2011	7/21/2015	1,693		1,690					3
35	PIMCO FOREIGN BD FD USD	69339D882	X			7/15/2013	7/21/2015	317		316					1
36	PIMCO FOREIGN BD FD USD	69339D882	X			1/24/2014	7/21/2015	680		678					2
37	PRINCIPAL GL MULT STRAT	74255L696	X			8/8/2014	10/27/2015	1,993		1,987					6
38	T ROWE PRICE INST FLOAT	77858B402	X			1/24/2014	7/21/2015	264		268					-4
39	PIMCO FOREIGN BD FD USD	69339D882	X			1/22/2015	6/10/2015	136		142					-6
40	SPDR DJ WILSHIRE INTERNA	78463X863	X			6/3/2011	12/23/2015	130		122					8
41	SPDR DJ WILSHIRE INTERNA	78463X863	X			1/22/2014	12/23/2015	435		451					-16
42	SPDR DJ WILSHIRE INTERNA	78463X863	X			7/21/2015	12/23/2015	1,107		1,195					-88
43	SPDR DJ WILSHIRE INTERNA	78463X863	X			6/3/2011	12/23/2015	593		612					-19
44	AMEX HEALTH CARE SPDR	81369Y209	X			10/28/2014	12/20/2015	211		196					15
45	AMEX CONSUMER DISCR SP	81369Y407	X			10/28/2014	12/20/2015	139		134					5
46	T ROWE PRICE INST FLOAT	77858B402	X			1/24/2014	8/28/2015	1,254		1,289					-35
47	FINANCIAL SELECT SECTOR	81369Y605	X			10/28/2014	12/20/2015	212		210					2
48	FINANCIAL SELECT SECTOR	81369Y605	X			10/28/2014	11/10/2015	317		303					14
49	AMEX INDUSTRIAL SPDR	81369Y704	X			6/19/2014	11/10/2015	73		69					4
50	AMEX INDUSTRIAL SPDR	81369Y704	X			10/28/2014	12/20/2015	220		218					2
51	AMEX TECHNOLOGY SELEC	81369Y803	X			10/28/2014	12/20/2015	284		277					7
52	AMEX TECHNOLOGY SELEC	81369Y803	X			4/14/2011	11/10/2015	522		475					47
53	VANGUARD INTERMEDIATE	921937819	X			7/21/2015	11/10/2015	1,729		1,640					89
54	AMEX CONSUMER DISCR SP	81369Y407	X			7/21/2015	12/23/2015	321		302					19
55	VANGUARD INTERMEDIATE	921937819	X			7/21/2015	12/23/2015	332		335					-3
56	VANGUARD SHORT TERM BC	921937827	X			12/20/2015	11/10/2015	958		967					-9
57	VANGUARD SHORT TERM BC	921937827	X			12/20/2015	12/23/2015	954		967					-13
58	VANGUARD SHORT TERM BC	921937827	X			7/21/2015	12/23/2015	954		961					-7
59	VANGUARD FTSE DEVELOP	921943858	X			6/19/2014	7/21/2015	1,378		1,477					-99
60	VANGUARD FTSE DEVELOP	921943858	X			2/11/2013	7/21/2015	4,622		4,138					484
61	VANGUARD INTERMEDIATE	921937819	X			7/21/2015	11/10/2015	668		671					-3
62	VANGUARD REIT VIPER	922908553	X			10/21/2011	12/20/2015	87		51					36
63	VANGUARD REIT VIPER	922908553	X			12/17/2010	12/20/2015	1,304		1,304					547
64	VANGUARD REIT VIPER	922908553	X			7/21/2015	11/10/2015	464		470					-6
65	VANGUARD FTSE EMERGING	922042858	X			12/17/2010	11/10/2015	2,612		3,581					-969

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

		1,108	0	0	1,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,108			1,108

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

		155	87	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	87	87		
2	ESTIMATED EXCISE PAYMENTS	68			

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

		185,226	170,682	185,622		
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1			0	0		
2	CONSUMER STAPLES SECTOR SPDR TR		0	2,443	3,787	
3	AMEX FINANCIAL SELECT SPDR		0	5,016	6,744	
4	AMEX MATERIALS SPDR		0	1,190	1,259	
5	AMEX TECHNOLOGY SELECT SPDR		0	6,639	9,594	
6	AMEX ENERGY SELECT SPDR		0	3,443	2,714	
7	MERGER FUND-INST #301		0	1,739	1,678	
8	FID ADV EMER MKTS INC- CLI 607		0	8,307	7,909	
9	ISHARES TR SMALLCAP 600 INDEX FD		0	6,462	9,469	
10	ISHARES S&P MIDCAP 400 VALUE		0	6,801	8,321	
11	EATON VANCE GLOBAL MACRO - I		0	2,063	2,038	
12	ISHARES S&P MIDCAP 400 GROWTH		0	5,757	8,370	
13	AMEX INDUSTRIAL SPDR		0	4,030	5,195	
14	AMEX HEALTH CARE SPDR		0	4,199	6,699	
15	AMEX CONSUMER DISCR SPDR		0	3,491	6,018	
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,682	3,401	
17	VANGUARD REIT VIPER		0	5,676	8,212	
18	AQR MANAGED FUTURES STR-I		0	1,959	1,923	
19	VANGUARD EMERGING MARKETS ETF		0	11,234	8,897	
20	JPMORGAN HIGH YIELD FUND SS 3580		0	4,517	4,028	
21	T ROWE PRICE INST FLOAT RATE 170		0	1,688	1,602	
22	BLACKROCK GL L/S CREDIT-INS #1833		0	5,138	4,826	
23	VANGUARD BD INDEX FD INC		0	24,863	24,667	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,795	5,751	
25	VANGUARD INTERMEDIATE TERM B		0	13,781	13,788	
26	VANGUARD EUROPE PACIFIC ETF		0	17,939	17,919	
27	NEUBERGER BERMAN LONG SH-INS #183		0	7,366	7,098	
28	CREDIT SUISSE COMM RT ST-CO 2156		0	5,664	3,715	

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

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

1	COST BASIS ADJUSTMENT	1	29
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	481
3	Total	3	510

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	40
2	PY RETURN OF CAPITAL ADJUSTMENT	2	82
3	Total	3	122

	79	0	-732	-223	-584	-153	-179	-237	-466	-143	-364	-68	-79	-153	-220	-8	0	-47	11	-6	-2	116	-40	-32	-214	-26	-14	-40	-1	6	-2	-33	-19	3	1	2	2	6	6	4	-6	8	-16	-88	-19	15	5	-35	2	2	14	4	4	2	2	7	47	89	19	19	-3	-3	-9	-13	-7	-99	484	3	36	647	-6	-969
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	8
2 First quarter estimated tax payment	5/8/2015	2	68
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	76

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	10,565
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,565