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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
WADE FAMILY CHARITABLE TRUST

A Employer identification number
46-1211928

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see instructions)
(855) 739-2920

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,219,917

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	24	24		
	4	Dividends and interest from securities	158,727	154,995		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,260			
	b	Gross sales price for all assets on line 6a 1,100,490				
	7	Capital gain net income (from Part IV, line 2)		65,260		
	8	Net short-term capital gain			0	
	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	224,011	220,279		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	74,274	66,846		7,427
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	7,909	0	0	7,909
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,594	2,008		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	100	100		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,877	68,954	0	16,336
	25	Contributions, gifts, grants paid	288,192			288,192
	26	**Total expenses and disbursements.** Add lines 24 and 25	375,069	68,954	0	304,528
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-151,058			
	b	**Net investment income** (if negative, enter -0-)		151,325		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	365,859	235,948	226,344
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,132,518	1,109,284	1,083,204
	b	Investments—corporate stock (attach schedule)	2,770,957	2,660,302	3,310,189
	c	Investments—corporate bonds (attach schedule)	1,489,858	1,615,313	1,560,288
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	45,621	39,884	39,892
	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)	5,804,813	5,660,731	6,219,917
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	
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	5,804,813	5,660,731	
	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)	5,804,813	5,660,731	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,804,813	5,660,731	

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	5,804,813
2	Enter amount from Part I, line 27a	2	-151,058
3	Other increases not included in line 2 (itemize) ▶	3	11,554
4	Add lines 1, 2, and 3	4	5,665,309
5	Decreases not included in line 2 (itemize) ▶	5	4,578
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,660,731

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	65,260
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	292,167	6,560,175	0 044536
2013	203,583	5,658,947	0 035975
2012	2,800	4,998,277	0 00056
2011			
2010			

2	**Total** of line 1, column (d).	2	0 081071
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 027024
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,420,166
5	Multiply line 4 by line 3.	5	173,499
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,513
7	Add lines 5 and 6.	7	175,012
8	Enter qualifying distributions from Part XII, line 4.	8	304,528

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,513
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	1,513
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,513
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,208		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,208
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	305
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2920

Located at ▶ONE WEST 4TH STREET 2ND FLOOR WINSTONSALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No

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____

			Yes	No
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		No

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

			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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK 1525 WEST WT HARRIS BLVD D1114-0044 CHARLOTTE, NC 28288	TRUSTEE 40	74,274		

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. . . . . ▶	0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	6,197,160
b	Average of monthly cash balances	1b	320,775
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,517,935
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,517,935
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,769
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,420,166
6	**Minimum investment return.** Enter 5% of line 5	6	321,008

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	321,008
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,513		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,513
3	Distributable amount before adjustments Subtract line 2c from line 1	3	319,495
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	319,495
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	319,495

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	304,528
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	304,528
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	1,513
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	303,015

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					319,495
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				153,293	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 304,528					
a	Applied to 2014, but not more than line 2a				153,293	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					151,235
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
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.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					168,260
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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				288,192
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	24	
4 Dividends and interest from securities. . .			14	158,727	
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	65,260	
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). .				224,011	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 224,011

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2016-04-22	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
16000 AT&T INC 2 500% 8/15/15		2012-12-20	2015-08-15
25000 ANHEUSER-BUSCH INBEV 0 800% 7/15/15		2012-12-20	2015-07-15
400 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-14	2015-12-17
185 APACHE CORP		2015-06-22	2015-07-28
400 APACHE CORP		2012-12-14	2015-07-28
30000 BANK OF NOVA SCOTIA 3 400% 1/22/15		2012-12-18	2015-01-22
550 BAXTER INTL INC		2013-12-13	2015-06-22
25000 BRITISH TELECOM PLC 2 000% 6/22/15		2013-01-14	2015-06-22
165 COMCAST CORP CLASS A		2012-12-14	2015-07-08
25000 CONSTELLATION ENERGY 4 550% 6/15/15		2013-01-02	2015-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,000		16,691	-691
25,000		25,077	-77
50,014		35,325	14,689
8,600		10,598	-1,998
18,595		30,821	-12,226
30,000		31,628	-1,628
38,576		37,997	579
25,000		25,671	-671
10,172		6,041	4,131
25,349		26,990	-1,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-691
			-77
			14,689
			-1,998
			-12,226
			-1,628
			579
			-671
			4,131
			-1,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1050 E M C CORP MASS		2012-12-14	2015-10-23
4381 048 EATON VANCE FLOATING RATE FD-I #924		2012-12-27	2015-02-06
263 4 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-01-15
288 26 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-02-15
1168 7 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-03-15
269 64 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-04-15
1139 67 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-05-15
276 33 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-06-15
259 45 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-07-15
298 86 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,389		25,986	1,403
39,079		39,955	-876
263		274	-11
288		300	-12
1,169		1,217	-48
270		281	-11
1,140		1,187	-47
276		288	-12
259		270	-11
299		311	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,403
			-876
			-11
			-12
			-48
			-11
			-47
			-12
			-11
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
836 52 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-09-15
634 39 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-10-15
259 26 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-11-15
272 14 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2015-12-15
50000 FED HOME LN BK 0 500% 11/20/15		2012-12-13	2015-11-20
70000 FED HOME LN BK 0 250% 1/16/15		2012-12-19	2015-01-16
372 95 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-01-25
469 35 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-02-25
435 91 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-03-25
445 43 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
837		871	-34
634		661	-27
259		270	-11
272		283	-11
50,000		50,180	-180
70,000		69,897	103
373		383	-10
469		482	-13
436		447	-11
445		457	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-27
			-11
			-11
			-180
			103
			-10
			-13
			-11
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
454 72 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-05-25
463 76 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-06-25
472 54 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-07-25
481 08 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-08-25
489 35 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-09-25
497 35 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-10-25
505 09 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-11-25
501 39 FED NATL MTG ASSN 3 000% 4/25/33		2014-02-21	2015-12-25
615 53 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-01-25
374 73 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
455		467	-12
464		476	-12
473		485	-12
481		494	-13
489		502	-13
497		511	-14
505		519	-14
501		515	-14
616		649	-33
375		395	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-12
			-12
			-13
			-13
			-14
			-14
			-14
			-33
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
482 75 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-03-25
232 01 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-04-25
659 81 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-05-25
910 42 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-06-25
723 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-07-25
602 13 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-08-25
378 1 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-09-25
405 92 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-10-25
667 41 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-11-25
315 51 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2015-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
483		509	-26
232		245	-13
660		696	-36
910		960	-50
723		763	-40
602		635	-33
378		399	-21
406		428	-22
667		704	-37
316		333	-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-13
			-36
			-50
			-40
			-33
			-21
			-22
			-37
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 GOOGLE INC		2012-12-14	2015-09-15
1373 GOOGLE INC-CL C		2012-12-14	2015-05-06
140 INTERNATIONAL BUSINESS MACHS CORP		2013-06-18	2015-08-10
35000 JP MORGAN CHASE & CO 6 000% 1/15/18		2012-12-19	2015-10-29
50 MCKESSON CORP		2012-12-14	2015-07-08
300 MONSTER BEVERAGE CORP		2012-12-14	2015-01-12
465 NATIONAL OILWELL INC COM		2013-07-16	2015-07-08
235 NATIONAL OILWELL INC COM		2014-11-24	2015-07-08
4123 814 OPPENHEIMER DEVELOPING MKT-I #799		2013-10-01	2015-06-05
325 TARGET CORP		2012-12-14	2015-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,356		17,595	15,761
76		48	28
21,952		28,732	-6,780
38,167		41,919	-3,752
11,225		4,898	6,327
34,229		16,034	18,195
20,548		30,279	-9,731
10,384		17,319	-6,935
144,004		152,608	-8,604
26,629		19,724	6,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,761
			28
			-6,780
			-3,752
			6,327
			18,195
			-9,731
			-6,935
			-8,604
			6,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1025 US BANCORP		2012-12-14	2015-05-27
30000 US TREASURY BOND 7 500% 11/15/16		2012-02-08	2015-11-10
25000 US TREASURY NOTE 1 875% 6/30/15		2012-12-20	2015-06-30
200 UNITEDHEALTH GROUP INC		2013-11-01	2015-02-27
995 VANGUARD SHORT TERM BOND ETF		2015-02-26	2015-03-04
963 VANGUARD REIT VIPER		2014-02-11	2015-02-26
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,010		32,134	12,876
32,064		39,520	-7,456
25,000		25,977	-977
22,744		12,634	10,110
79,583		79,885	-302
79,976		64,400	15,576
			23,847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,876
			-7,456
			-977
			10,110
			-302
			15,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JERUSALEM ORPHAN HOME INC 4910 15TH AVE APT 6F BROOKLYN, NY 11219	NONE	PC	GENERAL SUPPORT	26,892
AMERICAN DIABETES ASSOCIATION ESTATE ADMINISTRATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	PC	GENERAL SUPPORT	13,700
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	13,700
HOLY NAME MEDICAL CENTER ATTN RYAN KENNEDY CFO 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	GENERAL SUPPORT	13,700
CHILDRENS HOSPITAL OF MICHIGAN FDN ATTN THERESE QUATTROCIOCCHI LONGE 3901 BEAUBIEN DETROIT, MI 48201	NONE	PC	GENERAL SUPPORT	13,700
JEWISH HOME AND AGING SERVICES ATTN JANUARY M BOLF 15000 W TEN MILE ROAD OAK PARK, MI 48237	NONE	PC	GENERAL SUPPORT	1,000
JEWISH FEDERATION OF METRO DETROIT ATTN JONATHAN LOWE PO BOX 2030 BLOOMFIELD HILLS, MI 48303	NONE	PC	GENERAL SUPPORT	27,400
YESHIVATH BETH YEHUDAH ATTN RABBI KURITSKY 15751 W LINCOLN DRIVE SOUTHFIELD, MI 48076	NONE	PC	GENERAL SUPPORT	137,000
YAD EZRA INC 2850 W 11 MILE ROAD BERKLEY, MI 48072	NONE	PC	GENERAL SUPPORT	27,400
WAYNE STATE UNIVERSITY ATTN MICHELLE J FALLSCHEER 5745 WOODWARD AVENUE DETROIT, MI 48202	NONE	PC	GENERAL SUPPORT	13,700
Total . . . . ▶ **3a**				288,192

TY 2015 Accounting Fees Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2015 Compensation Explanation

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Person Name	Explanation
WELLS FARGO BANK	TRUSTEE ADMIN FEES

TY 2015 Investments Corporate Bonds Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAV4 AT&T INC		
025816AW9 AMERICAN EXPRESS	28,665	25,732
03523TBM9 ANHEUSER-BUSCH INBEV		
06366RHA6 BANK OF MONTREAL	30,230	29,988
064149A64 BANK OF NOVA SCOTIA		
06739FGF2 BARCLAYS BANK PLC	33,779	30,770
07786DAA4 BELL ATLANTIC-PENNSY		
25243YAR0 DIAGEO CAPITAL PLC	30,530	29,984
370334BL7 GENERAL MILLS INC		
38141GGQ1 GOLDMAN SACHS GROUP	34,128	33,169
458140AL4 INTEL CORP	24,958	25,033
46625HGY0 JP MORGAN CHASE & CO		
590188JF6 MERRILL LYNCH & CO	26,558	27,631
74005PAN4 PRAXAIR INC		
78387GAQ6 SBC COMMUNICATIONS		
857477AH6 STATE STREET CORP	42,559	40,141
88166HAD9 TEVA PHARMA FIN IV	19,991	19,353
961214BM4 WESTPAC BANKING CORP		
055451AQ1 BHP BILLITON FIN USA	26,066	23,047
111021AG6 BRITISH TELECOM PLC		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
205887BQ4 CONAGRA FOODS INC	25,000	24,861
210371AK6 CONSTELLATION ENERGY		
25459HAL9 DIRECTV HOLDINGS/FIN		
25468PCV6 WALT DISNEY COMPANY/	29,605	29,905
26441CAF2 DUKE ENERGY CORP	26,372	25,531
277911491 EATON VANCE FLOATING	40,045	36,927
278865AK6 ECOLAB INC	26,673	25,359
36962G5J9 GENERAL ELEC CAP COR	28,121	27,679
40414LAH2 HCP INC	20,119	19,692
4812C0803 JPMORGAN HIGH YIELD	119,079	101,618
487836BJ6 KELLOGG CO		
61747WAL3 MORGAN STANLEY	22,690	22,407
693390882 PIMCO FOREIGN BD FD	158,269	144,772
761713AX4 REYNOLDS AMERICAN IN	20,011	19,775
882508AW4 TEXAS INSTRUMENTS IN	24,560	23,705
89153UAE1 TOTAL CAPITAL CANADA	39,970	39,753
911312AQ9 UNITED PARCEL SERVIC	24,918	24,729
949921654 WELLS FARGO S/T MUNI	152,346	151,969
961214BV4 WESTPAC BANKING CORP	30,256	30,188
001055AM4 AFLAC INC	34,962	35,620

Name of Bond	End of Year Book Value	End of Year Fair Market Value
037833AK6 APPLE INC	22,919	24,359
05531FAK9 BB&T CORPORATION	25,699	25,193
060505DP6 BANK OF AMERICA CORP	28,229	26,744
084664BS9 BERKSHIRE HATHAWAY	25,419	25,164
172967FT3 CITIGROUP INC	26,603	26,777
585055BB1 MEDTRONIC INC	44,954	44,840
92343VBP8 VERIZON COMMUNICATIO	26,723	26,142
00724FAC5 ADOBE SYSTEMS INC	25,417	24,400
008117AP8 AETNA INC	19,808	19,429
111021AK7 BRITISH TELECOM PLC	20,110	20,054
151020AR5 CELGENE CORP	29,926	30,292
219350AY1 CORNING INC	29,834	29,744
404280AL3 HSBC HOLDINGS PLC	27,527	27,423
46625HJY7 JPMORGAN CHASE & CO	29,968	29,842
69349LAG3 PNC BANK NA	19,326	19,453
713448CT3 PEPSICO INC	28,444	29,099
74432QBC8 PRUDENTIAL FINANCIAL	33,848	32,215
80280JDB4 SANTANDER BANK NA	30,099	29,780

TY 2015 Investments Corporate Stock Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001055102 AFLAC INC		
003021714 ABERDEEN EMERG MARKE		
008252108 AFFILIATED MANAGERS	27,568	34,348
03524A108 ANHEUSER-BUSCH INBEV		
037411105 APACHE CORP		
037833100 APPLE INC	76,938	114,207
084670702 BERKSHIRE HATHAWAY I	44,670	66,020
088606108 BHP BILLITON LIMITED		
097023105 BOEING CO	40,139	62,897
12572Q105 CME GROUP INC	30,823	54,360
126650100 CVS HEALTH CORPORATI	32,130	63,551
14040H105 CAPITAL ONE FINANCIA		
150870103 CELANESE CORP	37,457	51,507
166764100 CHEVRON CORP		
17275R102 CISCO SYSTEMS INC	42,309	57,704
20030N101 COMCAST CORP CLASS A	34,230	52,762
25243Q205 DIAGEO PLC - ADR	32,457	29,994
254687106 WALT DISNEY CO	32,886	70,929
268648102 E M C CORP MASS		
375558103 GILEAD SCIENCES INC	13,905	37,946
38141G104 GOLDMAN SACHS GROUP	20,945	31,540
38259P508 GOOGLE INC		
458140100 INTEL CORP		
464287507 ISHARES CORE S&P MID	209,722	288,392
46625H100 JPMORGAN CHASE & CO	41,798	64,379
478366107 JOHNSON CONTROLS INC	23,609	32,974
58155Q103 MCKESSON CORP	24,489	49,308
594918104 MICROSOFT CORP	44,479	71,847
611740101 MONSTER BEVERAGE COR		
641069406 NESTLE S.A. REGISTER	31,160	35,350

Name of Stock	End of Year Book Value	End of Year Fair Market Value
66987V109 NOVARTIS AG - ADR		
68389X105 ORACLE CORPORATION	29,582	33,790
806857108 SCHLUMBERGER LTD	50,422	46,035
872540109 TJX COMPANIES INC	28,741	47,864
87612E106 TARGET CORP	35,500	43,566
881624209 TEVA PHARMACEUTICAL		
883556102 THERMO FISHER SCIENT	19,337	42,555
88579Y101 3M CO		
89151E109 TOTAL S.A. - ADR	46,705	41,129
89155H256 TOUCHSTONE SMALL CAP	215,000	205,859
902973304 US BANCORP DEL NEW		
907818108 UNION PACIFIC CORP	43,556	52,394
911312106 UNITED PARCEL SERVIC	25,575	33,681
91324P102 UNITEDHEALTH GROUP I	28,403	61,761
92857W209 VODAFONE GROUP PLC N		
G29183103 EATON CORP PLC	26,558	27,321
071813109 BAXTER INTL INC		
189754104 COACH INC		
231021106 CUMMINS INC.	55,419	35,204
404280406 HSBC - ADR	31,551	22,893
459200101 INTERNATIONAL BUSINE		
464287200 ISHARES CORE S & P 5	513,227	676,071
464287465 ISHARES MSCI EAFE ET	47,920	46,095
637071101 NATIONAL OILWELL INC		
683974505 OPPENHEIMER DEVELOPI		
870297801 MLN ELEMENTS ROGERS		
922908553 VANGUARD REIT VIPER	61,099	76,700
09247X101 BLACKROCK INC	27,793	30,647
172967424 CITIGROUP INC.	44,901	48,128
38259P706 GOOGLE INC-CL C		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
517834107 LAS VEGAS SANDS CORP	31,076	21,262
683974604 OPPENHEIMER DEVELOPI	147,392	122,785
02079K107 ALPHABET INC CL C	46,096	72,094
03076C106 AMERIPRISE FINL INC	30,668	26,073
405217100 HAIN CELESTIAL GROUP	21,120	20,801
56501R106 MANULIFE FINANCIAL C	27,988	28,537
61166W101 MONSANTO CO NEW	56,230	51,230
693475105 PNC FINANCIAL SERVIC	42,227	41,936
771195104 ROCHE HOLDINGS LTD -	41,182	41,709
867224107 SUNCOR ENERGY INC NE	43,320	42,054

TY 2015 Investments Government Obligations Schedule

Name:	WADE FAMILY CHARITABLE TRUST
EIN:	46-1211928
US Government Securities - End of Year Book Value:	1,109,284
US Government Securities - End of Year Fair Market Value:	1,083,204
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
261980494 DREYFUS EMG MKT DEBT			
261980668 DREYFUS INTERNATL BO			
277911491 EATON VANCE FLOATING			
37045V118 GENERAL MOTORS CO			
37045V126 GENERAL MOTORS CO			
4812C0803 JPMORGAN HIGH YIELD			
693390882 PIMCO FOREIGN BD FD			
693391559 PIMCO EMERG MKTS BD-			
3136AFDT8 FED NATL MTG ASSN	AT COST	39,884	39,892

TY 2015 Legal Fees Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IESHULA ISHAKIS - LEGAL SVCS	7,909			7,909

TY 2015 Other Decreases Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Amount
MUTUAL FUND POSTING NEXT YR EFF CURRENT YR	1,134
ACCRUED INT PAID CURRENT YEAR EFFECTIVE NEXT YEAR	748
ROUNDING	2
RETURN OF CAPITAL	2,694

TY 2015 Other Expenses Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	100	100		0

TY 2015 Other Increases Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Amount
MUTUAL FUND POSTING CURRENT YR EFF PRIOR YR	9,871
ACCRUED INT PAID PRIRO YR EFFECTIVE CURRENT YR	619
WASH SALE ADJU	1,064

TY 2015 Taxes Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,721	1,721		0
FEDERAL TAX PAYMENT - PRIOR YE	378	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,208	0		0
FOREIGN TAXES ON QUALIFIED FOR	287	287		0