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Form **990-PF**

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

OMB No 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

**For calendar year 2015 or tax year beginning** 4/10/2015 **, and ending** 12/31/2015

Name of foundation  
**JOHN T MOORMAN CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041**

City or town State ZIP code  
**Winston Salem NC 27101-3818**

Foreign country name Foreign province/state/county Foreign postal code

**A Employer identification number**  
47-3684811

**B Telephone number (see instructions)**  
(888) 730-4933

**C** If exemption application is pending, check here

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,029,353

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	5,236,089			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,698	51,843		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-23,327			
	b Gross sales price for all assets on line 6a	500,260			
	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)	3,189	3,189			
12 <b>Total.</b> Add lines 1 through 11	5,269,649	55,032	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	42,506	31,880		10,626
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	630	630		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,366	1,366		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	435	435		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	44,937	34,311	0	10,626
25 Contributions, gifts, grants paid	15,409			15,409	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	60,346	34,311	0	26,035	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,209,303				
b <b>Net investment income</b> (if negative, enter -0-)		20,721			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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POSTMARK DATE NOV 03 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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments		345,363
	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)		4,853,696	
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	0	5,199,059	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		5,199,059
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	0	5,199,059	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	0	5,199,059	

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 0
2	Enter amount from Part I, line 27a	2 5,209,303
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 5,209,303
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 10,244
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,199,059

**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 bnck 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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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			-23,327
<b>3</b>	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			0

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
<b>2</b>	Total of line 1, column (d)		0.000000
<b>3</b>	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		0.000000
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		
<b>5</b>	Multiply line 4 by line 3		
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		0
<b>7</b>	Add lines 5 and 6		0
<b>8</b>	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		0

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	414	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	414	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	414	
<b>6</b>	Credits/Payments			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	700	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	700	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	286	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>286</b> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
<b>b</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	
<b>9</b> 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
<b>10</b> 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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>WELLS FARGO BANK N A</u> Telephone no ▶ <u>888-730-4933</u> Located at ▶ <u>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</u> ZIP+4 ▶ <u>27101-3818</u>			
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 ▶ <u>15</u>   <u>N/A</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 )	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X



**Part 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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,961,394
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,175,102
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,136,496
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,136,496
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	77,047
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,059,449
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 <span style="float: right;">MIR Prorated - Short Year</span>	<b>6</b>	184,358

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	184,358
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	414
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	414
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	183,944
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	183,944
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	183,944

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	26,035
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	26,035
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	26,035

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				183,944
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>26,035</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				26,035
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				157,909
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- 
- b** The form in which applications should be submitted and information and materials they should include
- 
- c** Any submission deadlines
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>				▶ <b>3a</b> 15,409
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>				▶ <b>3b</b> 0





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

JOHN T MOORMAN CHARITABLE TRUST

Employer identification number

47-3684811

Organization type (check one).

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>JOHN T MOORMAN CHARITABLE TRUST</b>	Employer identification number 47-3684811
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**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MOORMAN, JOHN T ADMIN TUA PO BOX 450-NW 7595 MINNEAPOLIS MN 55485-7595 Foreign State or Province _____ Foreign Country _____	\$ 5,236,089	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>JOHN T MOORMAN CHARITABLE TRUST</b>	Employer identification number 47-3684811
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**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

<b>Name of organization</b> JOHN T MOORMAN CHARITABLE TRUST	<b>Employer identification number</b> 47-3684811
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions ) ▶ \$ ..... 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
For Prov                      Country			
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
For Prov                      Country			
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
For Prov                      Country			
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
For Prov                      Country			

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
 Recipient(s) paid during the year

**Name**  
 SHRINERS HOSPITALS FOR CHILDREN

**Street**  
 2900 N ROCKY POINT DR

<b>City</b> TAMPA	<b>State</b> FL	<b>Zip Code</b> 33607	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 7,704

**Name**  
 ST JUDE CHILDREN'S RESEARCH HOSPITAL

**Street**  
 501 ST JUDE PLACE

<b>City</b> MEMPHIS	<b>State</b> TN	<b>Zip Code</b> 38105	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 7,705

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

Part I, Line 6 (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	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
												Depreciation	Expenses of Sale and Cost of Improvements	Adjustments	
	Long Term CG Distributions	Amount										Gross Sales	Capital Gains/Losses	Net Gain or Loss	
	Short Term CG Distributions	18,040							500,260			523,587	0	-23,327	
1	ALLSTATE CORP	020002101	X				7/17/2015	7/17/2015	1,371	1,417				46	0
2	ALLSTATE CORP	020002101	X				5/22/2015	7/6/2015	1,350	1,444				95	1
3	ALLSTATE CORP	020002101	X				6/5/2015	7/8/2015	1,501	1,531				0	-30
4	ALLSTATE CORP	020002101	X				6/17/2015	7/8/2015	65	67				0	-2
5	ALLSTATE CORP	020002101	X				5/3/2015	7/8/2015	1,370	1,512				0	-142
6	ANTHEM INC	036752103	X				6/17/2015	7/29/2015	2,509	2,663				0	-154
7	ANTHEM INC	036752103	X				6/17/2015	7/29/2015	1,54	1,66				0	-12
8	ANTHEM INC	036752103	X				6/5/2015	8/7/2015	1,219	1,305				0	-86
9	ANTHEM INC	036752103	X				6/5/2015	8/7/2015	1,502	1,631				0	-129
10	ATWOOD OCEANICS INC CO	050095108	X				6/4/2015	9/18/2015	1,085	1,953				0	-868
11	ATWOOD OCEANICS INC CO	050095108	X				6/17/2015	9/18/2015	1,119	1,897				0	-778
12	BASEF AKTIENGESSELLSCHAFT	055262505	X				6/9/2015	1/4/2015	1,747	1,913				0	-166
13	BANK MONTREAL QUE COM	063671101	X				6/9/2015	6/23/2015	3,414	3,401				0	13
14	BANK MONTREAL QUE COM	063671101	X				6/17/2015	6/23/2015	1,646	1,639				0	7
15	BAXALTA INC	07177M103	X				8/21/2015	10/1/2015	1,183	1,406				224	0
16	BAXALTA INC	07177M103	X				8/21/2015	10/15/2015	735	874				139	0
17	BAXALTA INC	07177M103	X				9/22/2015	10/15/2015	1,182	1,536				0	-354
18	BAXALTA INC	07177M103	X				9/22/2015	10/15/2015	426	383				0	-43
19	BAXALTA INC	07177M103	X				6/5/2015	10/26/2015	1,484	1,313				0	171
20	BAXALTA INC	07177M103	X				6/17/2015	10/26/2015	1,273	1,385				0	112
21	BAXALTA INC	07177M103	X				9/22/2015	10/26/2015	891	958				0	-67
22	BAXALTA INC	07177M103	X				7/29/2015	10/26/2015	759	855				0	-196
23	BAXTER INTL INC	071813109	X				6/5/2015	8/3/2015	1,778	1,618				0	160
24	BAXTER INTL INC	071813109	X				6/17/2015	8/3/2015	1,659	1,569				0	90
25	CELGENE CORP COM	151020104	X				9/22/2015	12/21/2015	2,639	2,816				0	-177
26	CITIGROUP INC 4.450%	172908105	X				6/4/2015	9/18/2015	3,101	3,106				5	0
27	CITIGROUP INC 4.450%	172908105	X				9/25/2015	11/3/2015	10,406	10,394				0	12
28	COCA COLA CO	191216100	X				6/4/2015	6/30/2015	1,608	1,667				0	59
29	COCA COLA CO	191216100	X				6/17/2015	6/30/2015	1,480	1,532				42	0
30	CUMMINS INC	231021108	X				6/15/2015	12/9/2015	90	136				0	-46
31	CUMMINS INC	231021108	X				6/17/2015	12/9/2015	1,892	2,848				0	-856
32	CUMMINS INC	231021108	X				6/9/2015	12/9/2015	721	1,084				0	-363
33	CUMMINS INC	231021108	X				6/9/2015	12/14/2015	1,041	1,627				0	-586
34	CUMMINS INC	231021108	X				6/9/2015	12/16/2015	88	136				0	-48
35	CUMMINS INC	231021108	X				9/22/2015	12/18/2015	789	1,009				0	-221
36	CUMMINS INC	231021108	X				9/22/2015	12/17/2015	1,133	1,457				0	-324
37	CUMMINS INC	231021108	X				9/22/2015	12/22/2015	1,147	1,457				0	-310
38	DEUTSCHE BOERSE AG ADR	251542106	X				6/17/2015	1/14/2015	1,081	996				0	85
39	DIRECTV HLDGFIN INC 3.500	25459HAY1	X				6/8/2015	9/14/2015	10,140	10,187				0	-47
40	DOW CHEMICAL CO	260543103	X				6/4/2015	7/17/2015	2,220	2,147				0	73
41	DOW CHEMICAL CO	260543103	X				6/5/2015	6/9/2015	1,395	1,411				0	-16
42	DOW CHEMICAL CO	260543103	X				6/5/2015	6/11/2015	365	366				0	-1
43	DOW CHEMICAL CO	260543103	X				6/5/2015	6/15/2015	1,141	1,150				0	-9
44	DREYFUS EMG MKT DEBT LG	26190494	X				6/15/2015	12/16/2015	44,100	50,000				0	-5,900
45	DREYFUS EMG MKT DEBT LG	26190494	X				9/21/2015	12/16/2015	53,607	55,000				0	-1,393
46	FMC TECHNOLOGIES INC	30248U101	X				6/4/2015	6/30/2015	1,358	1,399				0	-41
47	FMC TECHNOLOGIES INC	30248U101	X				6/17/2015	6/30/2015	1,410	1,458				0	-48
48	FACEBOOK INC	30303M102	X				9/22/2015	12/21/2015	1,764	1,572				0	192
49	FASTENAL CO	311900104	X				6/4/2015	9/2/2015	2,289	2,535				0	-246
50	FASTENAL CO	311900104	X				6/17/2015	9/2/2015	2,289	2,554				0	-265
51	FORD MOTOR COMPANY	345370860	X				6/17/2015	1/12/2015	5,730	5,839				0	-109
52	FORD MOTOR COMPANY	345370860	X				6/5/2015	1/12/2015	3,707	3,745				0	-38
53	GENERAL ELECTRIC CO	399604103	X				6/5/2015	6/8/2015	2,916	2,915				0	1
54	GILEAD SCIENCES INC	375558103	X				6/4/2015	11/18/2015	2,483	2,616				0	-133
55	GILEAD SCIENCES INC	375558103	X				6/17/2015	11/18/2015	2,375	2,614				0	-239
56	GILEAD SCIENCES INC	375558103	X				9/22/2015	11/18/2015	3,023	2,977				0	46
57	HSBC FINANCE CORP 5.500%	40429CFN7	X				6/8/2015	9/8/2015	10,164	10,284				0	-120
58	HOMER DEPOT INC 5.600%	437076A27	X				6/8/2015	8/18/2015	10,231	10,357				0	-126
59	KEURIG GREEN MOUNTAIN	49271M100	X				6/4/2015	8/18/2015	904	1,495				0	-591
60	KEURIG GREEN MOUNTAIN	49271M100	X				6/17/2015	8/18/2015	753	1,260				0	-507
61	ELI LILLY & CO COM	532457108	X				6/4/2015	9/1/2015	1,285	1,343				0	-58
62	LORILLARD INC	544147101	X				6/4/2015	6/12/2015	3,360	3,370				0	-10
63	MICHELIN (CGDE) ADR	59410T105	X				6/9/2015	6/23/2015	2,071	2,060				0	11
64	MONSTER BEVERAGE CORP	61174X109	X				6/9/2015	11/18/2015	3,281	3,261				0	315
65	NATIONAL GRID PLC ADR	636274800	X				6/17/2015	6/23/2015	1,278	1,288				0	-9
66	NATIONAL GRID PLC ADR	636274800	X				6/5/2015	9/10/2015	1,257	1,954				677	0
67	NAVIENT CORP	63938C108	X				6/5/2015	10/2/2015	990	977				288	-131
68	NAVIENT CORP	63938C108	X				6/17/2015	10/2/2015	99	172				0	-73
69	NAVIENT CORP	63938C108	X				6/17/2015	10/6/2015	1,820	2,970				0	-1,150
70	NAVIENT CORP	63938C108	X				5/26/2015	10/6/2015	406	719				0	-313
71	NAVIENT CORP	63938C108	X				6/17/2015	10/6/2015	1,066	1,754				0	-688
72	NAVIENT CORP	63938C108	X				6/17/2015	10/6/2015	1,066	1,754				0	-688

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
		19,040	0							500,260	0	500,260	523,587	0	0	0	
73 NORTHROP GRUMMAN COR	656907102			X				6/17/2015	7/31/2015	2,959	2,754						205
74 NORTHROP GRUMMAN COR	656907102			X				6/22/2015	7/31/2015	522	472						50
75 NORTHROP GRUMMAN COR	656907102			X				6/22/2015	8/7/2015	2,748	2,516						232
76 PIMCO FOREIGN BD FD USD	693390892			X				6/16/2015	9/21/2015	50,524	50,000						524
77 PPG INDUSTRIES INC	693506107			X				6/17/2015	6/9/2015	1,823	1,992						-159
78 PPG INDUSTRIES INC	693506107			X				6/17/2015	9/2/2015	1,466	1,865						-379
79 PFIZER INC	717081103			X				6/17/2015	9/11/2015	1,262	1,365					103	0
80 POLARIS INDS INC COM	731068102			X				6/4/2015	11/18/2015	1,892	2,582						-690
81 POLARIS INDS INC COM	731068102			X				6/17/2015	11/18/2015	1,892	2,680						-788
82 POLARIS INDS INC COM	731068102			X				9/22/2015	11/18/2015	2,103	2,507						-404
83 PRECISION CASTPARTS COR	740189105			X				6/4/2015	9/2/2015	2,292	2,115						177
84 PRECISION CASTPARTS COR	740189105			X				6/17/2015	6/23/2015	1,829	1,767						188
85 PRUDENTIAL PLC - ADR	74435K204			X				6/4/2015	6/23/2015	1,607	1,724						-117
86 QUALCOMM INC	747525103			X				6/17/2015	8/3/2015	1,607	1,669						-62
88 REYNOLDS AMERICAN INC	761713106			X				6/12/2015	6/25/2015	51	50						1
88 REYNOLDS AMERICAN INC	761713106			X				6/12/2015	7/17/2015	1,079	986						93
90 REYNOLDS AMERICAN INC	761713106			X				6/17/2015	7/17/2015	973	918						57
91 SCHLUMBERGER LTD	806857108			X				6/4/2015	8/3/2015	3,031	3,353						-322
92 SCHLUMBERGER LTD	806857108			X				6/17/2015	8/3/2015	2,949	3,245						-296
93 SINGAPORE TELECOMMUNIC	82929R304			X				6/17/2015	9/11/2015	1,057	1,256						-193
94 SUMITOMO TRUST AND BAN	86562M209			X				6/9/2015	6/23/2015	3,143	3,186						43
95 SUMITOMO TRUST AND BAN	86562M209			X				6/17/2015	6/23/2015	1,528	1,479						49
96 SYMANTEC CORP	871503108			X				6/5/2015	6/31/2015	2,377	2,789						-107
97 SYMANTEC CORP	871503108			X				6/5/2015	10/9/2015	122	144						22
98 SYMANTEC CORP	871503108			X				6/17/2015	10/5/2015	653	769						116
99 SYMANTEC CORP	871503108			X				6/17/2015	10/7/2015	937	1,081						144
100 SYMANTEC CORP	871503108			X				6/17/2015	10/9/2015	694	793						99
101 SYMANTEC CORP	871503108			X				6/17/2015	10/9/2015	273	312						36
102 SYMANTEC CORP	871503108			X				6/27/2015	10/9/2015	1,806	2,006						-200
103 TEMPLETON EMER MKT SIC	88019R690			X				5/28/2015	12/16/2015	12,865	15,000						-2,135
104 TEMPLETON EMER MKT SIC	88019R690			X				6/16/2015	12/16/2015	3,860	4,397						-537
105 TOTAL SA - ADR	89151E109			X				6/17/2015	9/29/2015	5,164	5,865						-701
106 TOTAL SA - ADR	89151E109			X				6/5/2015	9/29/2015	3,619	4,119						-500
107 TOTAL SA - ADR	89151E109			X				6/10/2015	10/6/2015	750	761						-11
108 TWENTY FIRST CENTURY FC	90130A101			X				6/4/2015	9/2/2015	1,958	2,448						-490
109 TWENTY FIRST CENTURY FC	90130A101			X				6/17/2015	9/2/2015	1,931	2,352						-421
110 UNION PACIFIC CORP	907818108			X				6/4/2015	12/31/2015	2,328	3,164						-836
111 UNION PACIFIC CORP	907818108			X				6/17/2015	12/31/2015	2,253	3,037						-784
112 UNION PACIFIC CORP	907818108			X				9/22/2015	12/31/2015	2,553	2,937						-384
113 VERIZON COMMUNICATIONS	92343V104			X				6/9/2015	9/1/2015	2,343	2,473						130
114 VERIZON COMMUNICATIONS	92343V104			X				6/17/2015	9/1/2015	1,172	1,231						48
115 WELLS FARGO EMG MK E-IN	94975P751			X				5/28/2015	12/16/2015	72,027	85,000						-12,973
116 WELLS FARGO EMG MK E-IN	94975P751			X				6/16/2015	12/16/2015	14,699	17,055						-2,356
117 XEROX CORP	984121103			X				6/5/2015	7/2/2015	1,095	1,176						81
118 XEROX CORP	984121103			X				5/21/2015	7/10/2015	1,074	1,239						-165
119 XEROX CORP	984121103			X				6/5/2015	7/10/2015	382	418						36
120 XEROX CORP	984121103			X				6/5/2015	7/16/2015	1,244	1,334						90
121 XEROX CORP	984121103			X				6/17/2015	7/16/2015	1,349	1,426						-77
122 XEROX CORP	984121103			X				6/9/2015	7/16/2015	390	448						-58
123 ZURICH INSURANCE GROUP	989825104			X				6/9/2015	9/1/2015	3,299	3,800						-501
124 ZURICH INSURANCE GROUP	989825104			X				6/17/2015	9/1/2015	1,622	1,864						-242
125 EATON CORP PLC	G29183103			X				6/9/2015	9/1/2015	3,040	3,910						870
126 EATON CORP PLC	G29183103			X				6/17/2015	9/1/2015	1,482	1,869						-387

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

		3,189	3,189	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEE REBATE	63	63	
2	PARTNERSHIP INCOME	3,126	3,126	

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

		630	630	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEE	630	630		0

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

		1,366	1,366	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,366	1,366		

**Part I, Line 23 (990-PF) - Other Expenses**

		435	435	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	32	32		
2	PARTNERSHIP EXPENSE	403	403		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	4,853,696	4,683,990
						FMV End of Year
1				0		
2	IPATH DOW JONES-JBS COMMODITY INC		0	100,439		75,896
3	ASHMORE EMERG MKTS CR DB-INS		0	41,500		37,355
4	BLACKROCK GL L/S CREDIT-INS #1833		0	30,000		28,374
5	GAI AURORA OPPORTUNITIES FUND LLC		0	100,000		96,365
6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	107,809		97,800
7	ROBECO BP LNG/SHRT RES-INS		0	29,000		28,559
8	WESTCORE SMALL-CAP VAL IN 9300		0	78,000		63,489
9	WFA SMALL COMPANY GROWTH -I		0	78,000		69,190
10	NEUBERGER BERMAN LONG SH-INS #183		0	153,500		145,223
11	BEMIS COMPANY INC COM		0	2,774		2,950
12	MICHELIN (CGDE) ADR		0	2,973		2,574
13	CISCO SYSTEMS INC		0	7,635		7,250
14	DIAGEO PLC - ADR		0	3,614		3,381
15	ENI SPA - ADR		0	3,283		2,742
16	GLAXOSMITHKLINE PLC - ADR		0	4,410		4,196
17	HASBRO INC		0	3,505		3,233
18	INTEL CORP		0	3,909		4,823
19	JOHNSON & JOHNSON		0	10,235		10,683
20	ELI LILLY & CO COM		0	3,940		4,129
21	LOCKHEED MARTIN CORP		0	6,084		6,949
22	MICROSOFT CORP		0	6,656		8,045
23	NESTLE S A REGISTERED SHARES - ADR		0	10,119		10,121
24	NOVARTIS AG - ADR		0	9,078		7,744
25	PFIZER INC		0	9,780		9,264
26	PROCTER & GAMBLE CO		0	3,516		3,494
27	PUBLIC SVC ENTERPRISE GROUP INC		0	3,306		3,173
28	RIO TINTO PLC - ADR		0	2,439		1,660
29	ROCHE HOLDINGS LTD - ADR		0	7,541		7,273
30	TORONTO DOMINION BK ONT COM NEW		0	5,649		5,092
31	TOTAL FINA ELF S A ADR		0	6,438		5,799
32	COCA COLA CO		0	4,569		4,854
33	BRITISH AMERICAN TOBACCO P L C - ADR		0	7,807		8,063
34	ASTRAZENECA PLC SPONS ADR		0	3,012		3,123
35	UNILEVER N V - ADR		0	6,585		6,845
36	TOYOTA MOTOR CORPORATION - ADR		0	6,389		5,906
37	HSBC - ADR		0	6,484		5,447
38	EXXON MOBIL CORPORATION		0	10,015		9,354
39	BASF AG		0	5,541		4,637
40	BANCO BILBAO VIZCAYA ARGENT- ADR		0	4,720		3,467
41	DOMINION RES INC VA		0	3,223		3,247
42	DEUTSCHE BOERSE AG ADR		0	2,630		2,852
43	TELSTRA CORPORATION LIMITED - ADR		0	3,669		3,211
44	COMPASS GROUP PLC - ADR		0	3,085		3,119
45	PRUDENTIAL PLC - ADR		0	5,615		5,410
46	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	5,861		5,548

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	4,853,696	0	4,683,990	FMV End of Year
47	BHP BILLITON LIMITED		0	3,865			2,473	
48	JPMORGAN CHASE & CO		0	2,720			2,905	
49	TELENOR ASA - ADR		0	3,602			2,638	
50	SIEMENS AG - ADR		0	7,181			6,636	
51	SUNCOR ENERGY INC NEW F		0	4,942			4,541	
52	CHEVRON CORP		0	7,238			6,477	
53	MERCK & CO INC NEW		0	6,385			5,757	
54	SANOFL-AVENTIS - ADR		0	4,683			4,052	
55	LYONDELLBASELL INDU-CL A		0	5,949			5,040	
56	BANK OF NOVA SCOTIA CAD COM NPV		0	4,759			3,599	
57	LVMH MOET HENNESSY UNSP ADR - ADR		0	4,447			3,968	
58	NEXTERA ENERGY INC		0	3,174			3,324	
59	LAS VEGAS SANDS CORP		0	5,713			4,779	
60	ROYAL DUTCH SHELL PLC ADR		0	9,451			7,418	
61	AT & T INC		0	3,571			3,785	
62	DUKE ENERGY HOLDING CORP COM		0	3,189			3,141	
63	SINGAPORE TELECOMMUNICATIONS LTD		0	3,151			2,652	
64	RECKITT BENCKIS/S ADR		0	5,140			5,453	
65	PHILIP MORRIS INTERNATIONAL IN		0	7,323			7,912	
66	ALBEMARLE CORP COM		0	7,824			7,953	
67	ALLEGHANY CORP DEL		0	12,492			12,426	
68	AMPHENOL CORP NEW		0	12,574			11,908	
69	BALL CORP		0	7,358			7,637	
70	H & R BLOCK INCORPORATED COMMON		0	8,489			8,727	
71	BROWN FORMAN CORP CL B		0	9,741			9,729	
72	CINTAS CORP		0	13,988			14,841	
73	COPART INC COM		0	7,359			7,792	
74	DOVER CORP COM		0	7,755			7,848	
75	HASBRO INC		0	9,357			8,487	
76	M & T BANK CORPORATION COM		0	11,505			11,391	
77	MBIA INC		0	6,158			4,847	
78	PAYCHEX INC		0	10,800			12,006	
79	PULTE GRP INC		0	10,379			9,569	
80	SYMANTEC CORP		0	8,945			8,253	
81	VULCAN MATLS CO		0	9,347			9,782	
82	WHIRLPOOL CORP		0	10,260			8,518	
83	VOYA FINANCIAL INC		0	9,582			7,899	
84	OLD DOMINION FREIGHT LINES INC		0	8,317			7,266	
85	PRICESMART INC		0	4,125			4,150	
86	DECKERS OUTDOOR CORP		0	6,022			4,106	
87	ENERGIZER SPINCO INC		0	3,961			3,270	
88	EDGEWELL PERSONAL CARE CO		0	8,813			7,524	
89	CARMAX INC		0	13,722			10,848	
90	TEMPUR-PEDIC INTL INC		0	12,051			12,612	
91	NEWMARKET CORP		0	14,416			12,564	
92	CABELAS INC		0	5,814			5,374	

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	4,853,696	4,683,990
93	TENET HEALTHCARE CORPORATION		0	9,473	5,848
94	DOLLAR TREE INC		0	16,226	16,602
95	NETAPP INC		0	8,964	7,349
96	AMERICAN ELECTRIC POWER CO INC		0	8,597	9,265
97	APPLE COMPUTER INC COM		0	8,969	8,631
98	CAPITAL ONE FINANCIAL CORP		0	9,689	8,589
99	CISCO SYSTEMS INC		0	9,476	9,450
100	FIFTH THIRD BANCORP		0	9,350	9,346
101	GILEAD SCIENCES INC		0	9,364	8,500
102	HARTFORD FINANCIAL SERVICES GROUP		0	8,441	8,649
103	INTEL CORP		0	9,328	10,473
104	INTERNATIONAL BUSINESS MACHS CORP		0	19,019	16,652
105	INTERNATIONAL PAPER CO		0	10,031	8,294
106	JOHNSON & JOHNSON		0	9,062	9,656
107	MATTEL INC		0	9,428	10,352
108	PNC FINANCIAL SERVICES GROUP		0	9,345	9,531
109	PFIZER INC		0	9,076	8,780
110	PROCTER & GAMBLE CO		0	9,171	9,847
111	PUBLIC SVC ENTERPRISE GROUP INC		0	8,713	8,357
112	QUEST DIAGNOSTICS INC		0	8,825	9,177
113	RYDER SYS INC		0	10,488	7,104
114	TEVA PHARMACEUTICAL INDUSTRIES - A		0	8,578	9,190
115	EXXON MOBIL CORPORATION		0	8,897	8,886
116	METLIFE INC		0	19,486	18,368
117	SASOL LIMITED - ADR		0	9,573	7,939
118	VERIZON COMMUNICATIONS		0	9,103	9,105
119	FORD MOTOR COMPANY		0	8,801	8,806
120	JPMORGAN CHASE & CO		0	18,713	19,017
121	CHEVRON CORP		0	10,120	10,165
122	GENERAL MOTORS CO		0	9,220	8,877
123	CELANESE CORP		0	9,613	9,830
124	CITIGROUP INC		0	9,363	9,004
125	ROYAL DUTCH SHELL PLC ADR		0	19,595	16,713
126	AMERIPRISE FINL INC		0	9,701	8,726
127	AT & T INC		0	18,321	18,650
128	TOTAL FINA ELF S A ADR		0	9,056	8,046
129	UNITED TECHNOLOGIES CORP		0	9,350	9,511
130	VALERO ENERGY CORP		0	8,672	10,394
131	WAL MART STORES INC		0	17,963	16,551
132	CA INC		0	9,281	9,168
133	TRAVELERS COS INC		0	17,652	19,863
134	EATON CORP PLC		0	10,259	8,639
135	MACY'S INC		0	10,103	5,737
136	ABBVIE INC		0	9,629	9,004
137	AMAZON COM INC		0	10,714	15,545
138	APPLE COMPUTER INC COM		0	34,643	29,894

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	4,853,696	4,683,990
						FMV End of Year
139	BOSTON SCIENTIFIC CORP COM		0	8,863		9,423
140	CARDINAL HEALTH INC COM		0	9,447		9,909
141	CELGENE CORP COM		0	10,944		11,617
142	CERNER CORP COM		0	8,017		7,341
143	DANAHER CORP		0	6,574		7,152
144	ECOLAB INC		0	8,031		8,121
145	HOME DEPOT INC		0	14,186		16,664
146	INTUIT COM		0	4,827		4,728
147	ESTEE LAUDER COMPANIES INC		0	8,628		9,070
148	MCGRAW-HILL COMPANIES INC		0	7,113		7,098
149	MICROSOFT CORP		0	10,367		12,150
150	NIKE INC CL B		0	10,377		11,375
151	PPG INDUSTRIES INC		0	9,489		8,202
152	STARBUCKS CORP COM		0	10,395		11,526
153	STERICYCLE INC COM		0	11,342		10,251
154	TRACTOR SUPPLY CO COM		0	15,815		15,476
155	ALEXION PHARMACEUTICALS INC		0	7,890		9,156
156	CONSTELLATION BRANDS INC		0	8,069		9,401
157	MONSANTO CO NEW		0	8,410		7,980
158	ALIGN TECHNOLOGY INC		0	6,889		7,507
159	ACCENTURE PLC		0	6,187		6,688
160	VERISK ANALYTICS INC		0	6,680		6,996
161	ALLERGAN PLC		0	9,228		9,688
162	MONSTER BEVERAGE CORP		0	10,092		11,470
163	TEAM HEALTH HOLDINGS INC		0	9,218		6,759
164	ALPHABET INC/CA		0	22,852		29,596
165	PRICELINE COM INC		0	12,222		12,750
166	MIDDLEBY CORP		0	6,847		6,796
167	NXP SEMICONDUCTORS NV		0	8,751		7,498
168	SALESFORCE COM INC		0	10,010		10,819
169	FORTUNE BRANDS HOME & SECURITY		0	8,773		10,268
170	CHIPOTLE MEXICAN GRILL INC		0	6,562		4,798
171	JAZZ PHARMACEUTICALS PLC		0	8,129		6,887
172	FACEBOOK INC		0	16,155		19,885
173	PALO ALTO NETWORKS INC		0	4,522		4,404
174	MONDELEZ INTERNATIONAL INC		0	7,488		8,116
175	WHITEWAVE FOODS CO		0	8,452		7,004
176	NORWEGIAN CRUISE LINE HOLDING		0	9,382		9,669
177	CONCHO RESOURCES INC		0	7,520		6,222
178	VISA INC-CLASS A SHRS		0	15,663		17,371
179	INTERCONTINENTALEXCHANGE GROUP I		0	7,654		8,457
180	PERRIGO CO PLC		0	7,156		6,656
181	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	18,900		18,452
182	US TREASURY NOTE 2 500% 5/15/24		0	7,127		7,153
183	AMGEN INC 5 700% 2/01/19		0	14,568		14,332
184	CONOCOPHILLIPS 5 750% 2/01/19		0	22,408		21,647

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	CHEVRON CORP 4 950% 3/03/19		0	18,889	4,683,990
186	FED HOME LN MTG CORP 3 750% 3/27/19		0	37,957	18,522
187	FED NATL MTG ASSN 2 625% 9/06/24		0	35,085	37,473
188	US TREASURY NOTE 2 125% 9/30/21		0	35,240	35,370
189	US TREASURY NOTE 3 125% 5/15/19		0	42,579	35,369
190	SEMPRA ENERGY 6 500% 6/01/16		0	10,529	42,198
191	US TREASURY NOTE 2 750% 11/30/16		0	36,117	10,182
192	PEPSICO INC 4 500% 1/15/20		0	18,690	35,603
193	TIME WARNER INC 4 875% 3/15/20		0	7,708	18,464
194	BANK OF AMERICA CORP 5 625% 7/01/20		0	22,606	7,568
195	WAL-MART STORES INC 3 625% 7/08/20		0	18,148	22,215
196	US TREASURY NOTE 2 625% 8/15/20		0	26,099	18,189
197	WELLPOINT INC 4 350% 8/15/20		0	7,579	25,970
198	JPMORGAN CHASE & CO 4 250% 10/15/20		0	18,250	7,414
199	US TREASURY NOTE 2 250% 11/30/17		0	36,159	18,034
200	GENERAL ELEC CAP COR 4 650% 10/17/2		0	22,238	35,774
201	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	10,524	22,143
202	PROCTER & GAMBLE CO/2 300% 2/06/22		0	19,875	10,484
203	TARGET CORP 5 875% 7/15/16		0	13,712	19,986
204	FED HOME LN MTG CORP 1 250% 5/12/17		0	17,168	13,337
205	UNITED TECHNOLOGIES 3 100% 6/01/22		0	10,139	17,026
206	ISHARES BARCLAYS MBS BOND FUND		0	38,635	10,178
207	APPLE INC 2 400% 5/03/23		0	16,300	38,234
208	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	18,702	16,564
209	US TREASURY NOTE 3 500% 2/15/18		0	31,979	18,309
210	KINDER MORGAN ENER 5 950% 2/15/18		0	11,003	31,498
211	HALLIBURTON COMPANY 3 500% 8/01/23		0	17,262	10,253
212	VERIZON COMMUNICATIO 5 150% 9/15/23		0	7,707	16,684
213	TRANSIDGM GROUP INC		0	7,219	7,695
214	FID ADV EMER MKTS INC- CL I 607		0	160,500	7,310
215	T ROWE PRICE REAL ESTATE FD 122		0	100,000	158,501
216	ISHARES TR SMALLCAP 600 INDEX FD		0	50,010	105,447
217	ISHARES S & P 500 INDEX FUND		0	125,288	49,550
218	ISHARES TR S & P MIDCAP 400 ID FD		0	125,294	129,068
219	GRAHAM ALT INV FD II BLEND CL 0 (RF)		0	50,000	122,602
220	ASG GLOBAL ALTERNATIVES-Y 1993		0	35,000	48,098
221	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	100,000	35,000
222	WELLS FARGO ADV EMG MK E-INS 4146		0	177,945	102,630
223	VANGUARD REIT VIPER		0	107,824	166,806
224	GAI CORBIN MULTI STRATEGY FUND		0	100,000	109,230
225	TEMPLETON EMER MKT S/C-ADV 626		0	30,603	96,100
226	AQR MANAGED FUTURES STR-I		0	50,000	29,179
227	WF ADV SHORT-TERM BOND FUND-I3102		0	220,000	46,529
228	JPMORGAN HIGH YIELD FUND SS 3580		0	112,500	217,702
229	DODGE & COX INCOME FD COM 147		0	50,000	101,740
230	HARBOR INTERNATIONAL FD INST 2011		0	185,000	49,041
231			0		164,292

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	4,853,696	4,683,990
231 VOYA INTL RL EST FD CL-I #2664		0	100,000		98,707
232 MERGER FUND-INST #301		0	15,000		14,739
233 MET WEST TOTAL RETURN BOND CL I 51		0	55,000		54,083
234 T ROWE PRICE INST FLOAT RATE 170		0	42,000		40,506

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

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

1	COST BASIS ADJUSTMENT	1	1,737
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	436
3	PARTNERSHIP INCOME ADJUSTMENT	3	2,723
4	MUTUAL FUND & CTF INCOME SUBTRACTION	4	5,348
5	Total	5	10,244

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

										42,506	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		CO-TRUSTEE	4 00	42,506		
2	JOHN ROBINSON MOORMAN		5336 17TH AVENUE N	ST PETERSBURG	FL	33710		CO-TRUSTEE	1 00			

**STATEMENT A**

**NAME OF FOUNDATION: MOORMAN, JOHN T CHARITABLE TUA**

**EIN: 47-3684811**

**FORM 990-PF, PART VII-A LINE 10**

THE FOLLOWING PERSONS BECAME SUBSTANTIAL CONTRIBUTORS TO THE FOUNDATION DURING THE YEAR (I.E. THEY HAVE GIVEN IT AT LEAST \$5,000 IN MONEY OR OTHER PROPERTY DURING THE CURRENT AND PRIOR TAX YEARS COMBINED, AND THOSE CONTRIBUTIONS ARE MORE THAN 2% OF THE TOTAL CONTRIBUTIONS RECEIVED BY THE FOUNDATION FROM ITS CREATION THROUGH THE CLOSE OF THE CURRENT TAX YEAR). FOR A TRUST, THIS INCLUDES THE CREATOR OF THE TRUST.

**NAME OF CONTRIBUTOR**

MOORMAN, JOHN T ADMIN TUA

**ADDRESS**

PO BOX 450-NW 7595

MINNEAPOLIS, MN 55485-7595

**AMOUNT**

\$5,236,089 – CASH CONTRIBUTION