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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

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation VA S E OBERDORFER CHAR TUW			A Employer identification number 54-6033096	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,892,754			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,903	31,963		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,215			
b Gross sales price for all assets on line 6a 694,642				
7 Capital gain net income (from Part IV, line 2)		42,215		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	75,118	74,178	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	27,372	20,529		6,843
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,255			1,255
c Other professional fees (attach schedule)	1,450			1,450
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,066	526		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	33,143	21,055	0	9,548
25 Contributions, gifts, grants paid	91,000			91,000
26 Total expenses and disbursements. Add lines 24 and 25	124,143	21,055	0	100,548
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-49,025			
b Net investment income (if negative, enter -0-)		53,123		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,335	547	547
	2	Savings and temporary cash investments	50,812	75,120	75,120
	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)	1,801,546	1,736,011	1,817,087
Liabilities	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)	1,858,693	1,811,678	1,892,754
	17	Accounts payable and accrued expenses			
Net Assets or Fund Balances	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	1,858,693	1,811,678	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	1,858,693	1,811,678	
	31	Total liabilities and net assets/fund balances (see instructions)	1,858,693	1,811,678	

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	1,858,693
2	Enter amount from Part I, line 27a	2	-49,025
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	3,629
4	Add lines 1, 2, and 3	4	1,813,297
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,619
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,811,678

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,215
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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	97,531	2,097,450	0.046500
2013	94,381	2,001,448	0.047156
2012	95,878	1,894,493	0.050609
2011	90,270	1,947,452	0.046353
2010	88,933	1,828,573	0.048635

2 Total of line 1, column (d)	2	0.239253
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	0.047851
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,980,215
5 Multiply line 4 by line 3	5	94,755
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	531
7 Add lines 5 and 6	7	95,286
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	100,548

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	531
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	531
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	531
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,067
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,067
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,536
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	1,005

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

5b		X
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	27,372		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,957,604
b	Average of monthly cash balances	1b	52,767
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,010,371
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,010,371
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,980,215
6	Minimum investment return. Enter 5% of line 5	6	99,011

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	99,011
2a	Tax on investment income for 2015 from Part VI, line 5	2a	531
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	531
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,480
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,480
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,480

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	100,548
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,548
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	531
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,017

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				16,100
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			13,471	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 13,268			13,268	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			203	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				16,100
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
				0
				0
				0
				0
				0
				0
				0
- -	- -	- -	- -	0
				0
				0
				0
				0

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 91,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)

[illegible]

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

Recipient(s) paid during the year

Name

HEBREW FUND FOR THE AGED

Street

ATTN NEIL S KESSLER TROUTMAN SANDERS LLP PO BOX 1122

City RICHMOND	State VA	Zip Code 23218-1122	Foreign Country
Relationship NONE	Foundation Status NC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 11,375

Name

SHELTERING ARMS HOSPITAL

Street

8254 ATLEE ROAD

City MECHANICSVILLE	State VA	Zip Code 23116	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 22,750

Name

CHILDRENS HOSPITAL

Street

C/O SAM WEIDMAN 2924 BROOK ROAD

City RICHMOND	State VA	Zip Code 23220	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 22,750

Name

JEWISH FAMILY SERVICES

Street

TREASURER 6718 PATTERSON AVE

City RICHMOND	State VA	Zip Code 23226	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 11,375

Name

THE VIRGINIA HOME

Street

ATTN TREASURER 1101 HAMPTON ST

City RICHMOND	State VA	Zip Code 23220	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 22,750

Name**Street**

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

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

Line	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
										Capital Gains/Losses	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Other sales	Cost or Other Basis					
1	AQR MANAGED FUTURES ST	00203H859	42,237	X				1/23/2014	10/27/2015	6,902	6,983				0	319
2	AQR MANAGED FUTURES ST	00203H859		X				1/23/2015	10/27/2015	8,070	8,070				0	0
3	AQR MANAGED FUTURES ST	00203H859		X				7/12/2013	10/27/2015	6,325	5,832				0	493
4	ARTISAN INTERNATIONAL FC	04314H402		X				4/24/2014	7/21/2015	2,908	2,756				0	152
5	ARTISAN INTERNATIONAL FC	04314H402		X				6/18/2014	7/21/2015	6,644	6,511				0	133
6	ARTISAN INTERNATIONAL FC	04314H402		X				12/28/2015	7/21/2015	6,611	6,396				0	215
7	ARTISAN INTERNATIONAL FC	04314H402		X				12/28/2010	7/21/2015	7,488	5,085				0	2,401
8	CREDIT SUISSE COMM RET	22544R305		X				12/28/2010	7/21/2015	7,610	12,711				0	-5,101
9	CREDIT SUISSE COMM RET	22544R305		X				9/5/2014	7/21/2015	5,720	9,482				0	-3,762
10	CREDIT SUISSE COMM RET	22544R305		X				10/24/2011	7/21/2015	20,994	27,308				0	-6,314
11	CREDIT SUISSE COMM RET	22544R305		X				10/24/2011	7/21/2015	1,655	2,575				0	-920
12	DODGE & COX INTL STOCK	256206103		X				6/18/2014	7/21/2015	5,471	5,814				0	-343
13	DODGE & COX INTL STOCK	256206103		X				10/24/2014	7/21/2015	5,234	5,185				0	49
14	DODGE & COX INTL STOCK	256206103		X				12/28/2015	7/21/2015	12,214	11,840				0	374
15	DODGE & COX INTL STOCK	256206103		X				12/28/2010	7/21/2015	4,385	3,516				0	869
16	DREYFUS EMG MKT DEBT LC	261980494		X				12/28/2010	7/21/2015	7,488	9,069				0	-1,583
17	DREYFUS EMG MKT DEBT LC	261980494		X				10/24/2011	11/20/2015	4,438	5,800				0	-1,362
18	DREYFUS EMG MKT DEBT LC	261980494		X				10/24/2011	11/20/2015	2,337	3,008				0	-671
19	DREYFUS EMG MKT DEBT LC	261980494		X				7/12/2013	11/20/2015	12,143	15,593				0	-3,450
20	DREYFUS EMG MKT DEBT LC	261980494		X				7/12/2013	12/4/2015	10,578	13,788				0	-3,220
21	DREYFUS EMG MKT DEBT LC	261980494		X				12/28/2015	12/4/2015	4,152	4,809				0	-653
22	DREYFUS EMG MKT DEBT LC	261980494		X				4/24/2014	6/10/2015	14,619	15,787				0	-1,168
23	DRIEHAUS ACTIVE INCOME F	262028855		X				7/12/2013	12/20/2015	19,785	20,393				0	-608
24	DRIEHAUS ACTIVE INCOME F	262028855		X				10/11/2013	12/20/2015	1,535	1,579				0	-44
25	DRIEHAUS ACTIVE INCOME F	262028855		X				10/11/2013	10/27/2015	19,887	20,901				0	-1,034
26	UP MORGAN MID CAP VALUE	339128100		X				6/18/2014	12/20/2015	2,406	2,493				0	-87
27	HARBOR CAPITAL APCECTION	411511504		X				7/23/2015	11/10/2015	12,288	12,467				0	-179
28	DREYFUS EMG MKT DEBT LC	261980494		X				12/23/2014	12/4/2015	4,120	5,179				0	-1,059
29	ISHARES CORE S & P 500 ET	464287200		X				6/18/2014	12/20/2015	3,243	3,138				0	105
30	ISHARES CORE S & P 500 ET	464287200		X				10/22/2014	12/20/2015	1,216	1,175				0	41
31	ISHARES CORE S & P 500 ET	464287200		X				12/28/2010	7/21/2015	29,636	17,570				0	12,066
32	ISHARES CORE S & P 500 ET	464287200		X				8/8/2012	7/21/2015	22,387	14,765				0	7,622
33	ISHARES CORE S & P 500 ET	464287200		X				11/19/2012	7/21/2015	3,411	2,216				0	1,195
34	ISHARES CORE S & P 500 ET	464287200		X				10/22/2014	7/21/2015	11,513	10,574				0	939
35	UPMORGAN HIGH YIELD FUN	4812C0803		X				4/24/2014	12/20/2015	2,823	3,021				0	-198
36	KALMAR GR W/ VAL SM CAP	483438305		X				6/18/2014	7/21/2015	4,197	4,459				0	-261
37	KALMAR GR W/ VAL SM CAP	483438305		X				10/24/2014	7/21/2015	3,645	3,566				0	79
38	MFS VALUE FUND-CLASS I #	552963694		X				6/18/2014	12/20/2015	6,370	6,455				0	-85
39	MFS VALUE FUND-CLASS I #	552963694		X				7/23/2015	11/10/2015	9,281	9,418				0	-137
40	MERGER FUND-INST #301	589509207		X				5/10/2012	12/20/2015	2,747	2,797				0	-50
41	MERGER FUND-INST #301	589509207		X				2/8/2011	12/20/2015	6,714	6,909				0	-195
42	MERGER FUND-INST #301	589509207		X				2/11/2013	12/20/2015	627	636				0	-9
43	MERGER FUND-INST #301	589509207		X				2/11/2013	10/27/2015	3,262	3,321				0	-59
44	ASG GLOBAL ALTERNATIVES	638721885		X				7/12/2013	12/20/2015	4,468	4,531				0	-63
45	ASG GLOBAL ALTERNATIVES	638721885		X				10/27/2015	10/27/2015	7,895	8,406				0	-511
46	NEUBERGER BERMAN LONG	64129R908		X				12/22/2015	11/10/2015	2,995	3,042				0	-47
47	OPPENHEIMER DEVELOPING	683974604		X				12/22/2015	7/21/2015	14,325	14,762				0	-437
48	OPPENHEIMER DEVELOPING	683974604		X				12/30/2014	7/21/2015	5,186	5,395				0	-209
49	OPPENHEIMER DEVELOPING	683974604		X				12/30/2014	11/10/2015	32,510	37,350				0	-5,040
50	PIMCO FOREIGN BD FD USD	693390882		X				8/12/2011	6/10/2015	9,930	10,053				0	-58
51	PIMCO FOREIGN BD FD USD	693390882		X				12/30/2014	6/10/2015	5,622	5,681				0	-59
52	PRINCIPAL GL MULT STRAT	742551696		X				8/8/2014	10/27/2015	21,370	21,312				0	58
53	ROBECO BP LONGSHRT RES	74925K581		X				7/12/2013	12/20/2015	12,141	10,794				0	1,347
54	T ROWE PRICE SHORT TERN	77957P105		X				9/5/2014	12/20/2015	8,933	8,990				0	-57
55	T ROWE PRICE SHORT TERN	77957P105		X				12/30/2014	12/20/2015	4,175	4,201				0	-26
56	T ROWE PRICE SHORT TERN	77957P105		X				10/11/2013	7/21/2015	11,628	11,729				0	-98
57	T ROWE PRICE SHORT TERN	77957P105		X				12/30/2014	7/21/2015	3,228	3,289				0	-61
58	UPMORGAN HIGH YIELD FUN	4812C0803		X				4/24/2014	8/28/2015	2,965	3,289				0	-324
59	UPMORGAN HIGH YIELD FUN	4812C0803		X				12/30/2014	8/28/2015	27,699	30,537				0	-2,838
60	KALMAR GR W/ VAL SM CAP	483438305		X				2/11/2013	7/21/2015	53,292	45,505				0	7,787
61	T ROWE PRICE INST FLOAT	77958B402		X				12/30/2014	7/21/2015	2,933	2,982				0	-49
62	T ROWE PRICE INST FLOAT	77958B402		X				12/30/2014	8/28/2015	12,227	12,580				0	-353
63	SPDR DJ WILSHIRE INTERNA	78463X863		X				4/26/2011	12/20/2015	259	3,946				0	-3,687
64	SPDR DJ WILSHIRE INTERNA	78463X863		X				7/10/2013	12/20/2015	1,436	1,598				0	-162
65	STRATTON SM-CAP VALUE F	921973835		X				9/30/2014	12/20/2015	49,018	48,058				0	960
66	VANGUARD TOTAL BOND MA	922908553		X				12/28/2010	12/20/2015	13,563	8,102				0	5,461
67	VANGUARD REIT VIPER	922908553		X				7/21/2015	11/10/2015	3,732	3,763				0	-31
68	VANGUARD REIT VIPER	922908553		X				7/21/2015	11/10/2015	3,732	3,763				0	-31

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

		1,255	0	0	1,255
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,255			1,255

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

		1,450	0	0	1,450
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	COMMISSIONER & CLERK FEES	1,450			1,450

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

		3,066	526	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	526	526		
2	PY EXCISE TAXES PAID	473			
3	ESTIMATED EXCISE TAXES PAID	2,067			

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

		1,801,546	1,736,011	1,817,087
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
		Basis of		
		Valuation		
		Asset Description		
1			0	
2		DODGE & COX INCOME FD COM 147	82,657	82,819
3		HARBOR CAPITAL APRCTION-INST 2012	155,940	215,132
4		T ROWE PRICE SHORT TERM BD FD 55	27,463	27,233
5		ARTISAN INTERNATIONAL FD I 662	78,548	104,503
6		MERGER FUND-INST #301	17,341	16,800
7		ARTISAN MID CAP FUND-INSTL 1333	73,049	75,617
8		MET WEST TOTAL RETURN BOND CL I 51	85,339	82,982
9		FID ADV EMER MKTS INC- CL I 607	79,445	75,470
10		T ROWE PRICE REAL ESTATE FD 122	36,720	36,828
11		EATON VANCE GLOBAL MACRO - I	19,431	19,198
12		DODGE & COX INT'L STOCK FD 1048	95,162	98,756
13		AMER CENT SMALL CAP GRWTH INST 334	71,539	62,050
14		MFS VALUE FUND-CLASS I 893	194,306	217,424
15		JP MORGAN MID CAP VALUE-I 758	67,665	83,871
16		STERLING CAPITAL STRATTON SMALL CA	69,010	62,417
17		ASG GLOBAL ALTERNATIVES-Y 1993	53,784	49,924
18		VANGUARD REIT VIPER	53,512	79,650
19		AQR MANAGED FUTURES STR-I	18,090	18,133
20		JPMORGAN HIGH YIELD FUND SS 3580	42,743	38,504
21		T ROWE PRICE INST FLOAT RATE 170	16,150	15,328
22		OPPENHEIMER DEVELOPING MKT-I 799	153,157	131,570
23		BLACKROCK GL L/S CREDIT-INS #1833	48,578	45,636
24		SPDR DJ WILSHIRE INTERNATIONAL REA	73,806	74,093
25		ROBECO BP LNG/SHRT RES-INS	18,142	20,323
26		NEUBERGER BERMAN LONG SH-INS #183	48,341	46,696
27		CREDIT SUISSE COMM RT ST-CO 2156	56,093	36,130

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	3,629
2	Total	2	3,629

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

1	COST BASIS ADJUSTMENT	1	164
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	568
3	PY RETURN OF CAPITAL ADJUSTMENT	3	887
4	Total	4	1,619

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

Long Term CG Distributions										Amount		42,237		0	
Short Term CG Distributions										0		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	IAQR MANAGED FUTURES S	00203H859		1/23/2014	10/27/2015	6,902		0	6,583	319	0	0	0	319	
2	IAQR MANAGED FUTURES S	00203H859		1/22/2015	10/27/2015	8,070		0	8,070	0	0	0	0	0	
3	IAQR MANAGED FUTURES S	00203H859		7/12/2013	10/27/2015	6,325		0	5,832	493	0	0	0	493	
4	ARTISAN INTERNATIONAL FI	04314H402		4/24/2014	7/21/2015	2,908		0	2,756	152	0	0	0	152	
5	ARTISAN INTERNATIONAL FI	04314H402		6/18/2014	7/21/2015	8,644		0	8,511	133	0	0	0	133	
6	ARTISAN INTERNATIONAL FI	04314H402		12/22/2015	7/21/2015	6,611		0	6,396	215	0	0	0	215	
7	ARTISAN INTERNATIONAL FI	04314H402		12/28/2010	7/21/2015	7,486		0	5,085	2,401	0	0	0	2,401	
8	CREDIT SUISSE COMM RET	22544R305		12/28/2010	7/21/2015	7,610		0	12,711	5,101	0	0	0	5,101	
9	CREDIT SUISSE COMM RET	22544R305		8/12/2011	7/21/2015	5,720		0	9,482	3,762	0	0	0	3,762	
10	CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/21/2015	20,994		0	27,309	6,314	0	0	0	6,314	
11	CREDIT SUISSE COMM RET	22544R305		10/24/2011	7/21/2015	1,655		0	2,575	920	0	0	0	920	
12	DODGE & COX INTL STOCK	256206103		6/18/2014	7/21/2015	5,471		0	5,814	343	0	0	0	343	
13	DODGE & COX INTL STOCK	256206103		10/24/2014	7/21/2015	5,234		0	5,185	49	0	0	0	49	
14	DODGE & COX INTL STOCK	256206103		12/22/2015	7/21/2015	12,214		0	11,840	374	0	0	0	374	
15	DODGE & COX INTL STOCK	256206103		12/28/2010	7/21/2015	4,385		0	3,516	869	0	0	0	869	
16	DREYFUS EMG MKT DEBT LC	261980494		12/28/2010	7/21/2015	7,486		0	9,069	1,583	0	0	0	1,583	
17	DREYFUS EMG MKT DEBT LC	261980494		12/28/2010	11/20/2015	4,438		0	5,800	1,362	0	0	0	1,362	
18	DREYFUS EMG MKT DEBT LC	261980494		10/24/2011	11/20/2015	2,337		0	3,008	671	0	0	0	671	
19	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	12,143		0	15,593	3,450	0	0	0	3,450	
20	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	10,578		0	13,798	3,220	0	0	0	3,220	
21	DREYFUS EMG MKT DEBT LC	261980494		12/22/2015	12/4/2015	4,152		0	4,805	653	0	0	0	653	
22	DREYFUS INTERNATL BOND	261980668		4/24/2014	6/10/2015	14,619		0	15,787	1,168	0	0	0	1,168	
23	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	1/20/2015	19,785		0	20,393	608	0	0	0	608	
24	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	1/20/2015	1,535		0	1,579	44	0	0	0	44	
25	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	10/27/2015	19,867		0	20,901	1,034	0	0	0	1,034	
26	J.P. MORGAN MID CAP VALUE	339128100		6/18/2014	1/20/2015	2,406		0	2,493	87	0	0	0	87	
27	HARBOR CAPITAL APRCION	411511504		7/23/2014	11/10/2015	12,288		0	12,467	179	0	0	0	179	
28	DREYFUS EMG MKT DEBT LC	261980494		12/3/2014	12/4/2015	4,120		0	5,179	1,059	0	0	0	1,059	
29	ISHARES CORE S & P 500 ET	464287200		6/18/2014	1/20/2015	3,243		0	3,138	105	0	0	0	105	
30	ISHARES CORE S & P 500 ET	464287200		10/22/2014	1/20/2015	1,216		0	1,175	41	0	0	0	41	
31	ISHARES CORE S & P 500 ET	464287200		12/28/2010	7/21/2015	29,636		0	17,570	12,066	0	0	0	12,066	
32	ISHARES CORE S & P 500 ET	464287200		8/8/2012	7/21/2015	22,387		0	14,765	7,622	0	0	0	7,622	
33	ISHARES CORE S & P 500 ET	464287200		11/19/2012	7/21/2015	3,411		0	2,216	1,195	0	0	0	1,195	
34	ISHARES CORE S & P 500 ET	464287200		10/22/2014	7/21/2015	11,513		0	10,574	939	0	0	0	939	
35	JPMORGAN HIGH YIELD FUN	4812C0803		4/24/2014	1/20/2015	2,823		0	3,021	198	0	0	0	198	
36	KALMAR GR W VAL SM CAP	483438305		6/18/2014	7/21/2015	4,197		0	4,458	261	0	0	0	261	
37	KALMAR GR W VAL SM CAP	483438305		10/24/2014	7/21/2015	3,645		0	3,566	79	0	0	0	79	
38	MFS VALUE FUND-CLASS I #	552983684		6/18/2014	1/20/2015	6,370		0	6,455	85	0	0	0	85	
39	MFS VALUE FUND-CLASS I #	552983684		7/23/2014	11/10/2015	9,281		0	9,418	137	0	0	0	137	
40	MERGER FUND-INST #301	589509207		5/10/2012	1/20/2015	2,747		0	2,797	50	0	0	0	50	
41	MERGER FUND-INST #301	589509207		2/8/2011	1/20/2015	6,714		0	6,909	195	0	0	0	195	
42	MERGER FUND-INST #301	589509207		2/11/2013	1/20/2015	627		0	636	9	0	0	0	9	
43	MERGER FUND-INST #301	589509207		2/11/2013	10/27/2015	3,262		0	3,321	59	0	0	0	59	
44	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	1/20/2015	4,468		0	4,531	63	0	0	0	63	
45	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	10/27/2015	7,895		0	8,406	511	0	0	0	511	
46	NEUBERGER BERMAN LONG	64128R608		12/22/2015	11/10/2015	2,985		0	3,042	47	0	0	0	47	
47	OPPENHEIMER DEVELOPING	683974604		1/22/2015	7/21/2015	14,325		0	14,762	437	0	0	0	437	
48	OPPENHEIMER DEVELOPING	683974604		1/23/2014	7/21/2015	5,186		0	5,395	209	0	0	0	209	
49	OPPENHEIMER DEVELOPING	683974604		1/23/2014	11/10/2015	32,510		0	37,550	5,040	0	0	0	5,040	
50	PMCO FOREIGN BD FD USD	683390882		8/12/2011	6/10/2015	9,930		0	10,053	123	0	0	0	123	
51	PMCO FOREIGN BD FD USD	683390882		1/23/2014	6/10/2015	5,622		0	5,681	59	0	0	0	59	
52	PRINCIPAL GL MULT STRAT	742551696		8/8/2014	10/27/2015	21,370		0	21,312	58	0	0	0	58	
53	ROBECO BP LNG/SHRT RES	74925K581		7/1/2013	1/20/2015	12,141		0	10,794	1,347	0	0	0	1,347	
54	T. ROWE PRICE SHORT TERM	77957P105		9/5/2014	1/20/2015	8,933		0	8,990	57	0	0	0	57	
55	T. ROWE PRICE SHORT TERM	77957P105		1/23/2014	1/20/2015	4,175		0	4,201	26	0	0	0	26	
56	T. ROWE PRICE SHORT TERM	77957P105		10/11/2013	7/21/2015	11,628		0	11,726	98	0	0	0	98	
57	T. ROWE PRICE SHORT TERM	77957P105		1/23/2014	7/21/2015	3,202		0	3,228	26	0	0	0	26	
58	JPMORGAN HIGH YIELD FUN	4812C0803		4/24/2014	8/28/2015	2,965		0	3,288	324	0	0	0	324	
59	JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	8/28/2015	27,699		0	30,537	2,838	0	0	0	2,838	
60	KALMAR GR W VAL SM CAP	483438305		2/11/2013	7/21/2015	2,933		0	45,505	7,787	0	0	0	7,787	
61	T. ROWE PRICE INST FLOAT	77958B402		1/23/2014	7/21/2015	12,227		0	2,982	49	0	0	0	49	
62	T. ROWE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	2,259		0	12,580	353	0	0	0	353	
63	SPDR DJ WILSHIRE INTERNA	78463X863		4/28/2011	1/20/2015	3,846		0	244	15	0	0	0	15	
64	SPDR DJ WILSHIRE INTERNA	78463X863		6/18/2014	1/20/2015	1,436		0	3,583	263	0	0	0	263	
65	STRATTON SM-CAP VALUE F	863137105		7/12/2013	1/20/2015	49,018		0	1,558	122	0	0	0	122	
66	VANGUARD TOTAL BOND MA	921937835		9/30/2014	1/20/2015	13,563		0	48,058	960	0	0	0	960	
67	VANGUARD REIT VIPER	922908553		12/28/2010	1/20/2015	3,732		0	8,102	5,461	0	0	0	5,461	
68	VANGUARD REIT VIPER	922908553		7/21/2015	1/10/2015	3,732		0	3,763	31	0	0	0	31	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	517
3 Second quarter estimated tax payment	6/10/2015	3	517
4 Third quarter estimated tax payment	9/10/2015	4	516
5 Fourth quarter estimated tax payment	12/10/2015	5	517
6 Other payments		6	
7 Total		7	2,067

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	94,264
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	94,264

STATEMENT B

VA S E OBERDORFER CHAR TUW

EIN: 54-6033096

TAX YEAR END: December 31, 2015

FORM 990-PF, PART VII-B, LINE 5C

THE following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amount Expended by Grantee	To the Grantor's knowledge Grantee Has Diverted a portion of Funds from the Purpose of the Grant	Date of Reports Received from the Grantee	Dates and results of Any Verification by the Grantee's Reports
HEBREW HOME FOR THE AGED OF RICHMOND VIRGINIA PO BOX 1122 RICHMOND, VA 23218	\$11,375	VARIOUS	To operate as a charity and take care of the aged and infirm of Richmond, Virginia	\$11,375	NO	11/02/2016	11/02/2016