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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

2015Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation INEZ DUFF BISHOP CHARITABLE TRUST			A Employer identification number 54-6163110	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	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 ☐ 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) ▶ \$ 1,515,020		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	53,333	52,642		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	21,235			
b	Gross sales price for all assets on line 6a 599,636				
7	Capital gain net income (from Part IV, line 2)		21,235		
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)	41,749	41,749		
12	Total. Add lines 1 through 11	116,317	115,626	0	
13	Compensation of officers, directors, trustees, etc.	5,435	4,076		1,359
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	760			760
c	Other professional fees (attach schedule)	1,166			1,166
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,296	358		
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	9,657	4,434	0	3,285
25	Contributions, gifts, grants paid	78,425			78,425
26	Total expenses and disbursements. Add lines 24 and 25	88,082	4,434	0	81,710
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	28,235			
b	Net investment income (if negative, enter -0-)		111,192		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

P 32

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		3,957	426	426
	2	Savings and temporary cash investments		42,937	94,751	94,751
	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)			1,368,996	1,365,554	1,419,843
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)			1,415,890	1,460,731	1,515,020
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			1,415,890	1,460,731
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)			1,415,890	1,460,731
31	Total liabilities and net assets/fund balances (see instructions)			1,415,890	1,460,731	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,415,890
2	Enter amount from Part I, line 27a	2	28,235
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	- 17,882
4	Add lines 1, 2, and 3	4	1,462,007
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,276
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,460,731

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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	21,235
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	76,766	1,576,277	0.048701
2013	68,713	1,516,682	0.045305
2012	73,337	1,458,213	0.050292
2011	66,443	1,481,736	0.044841
2010	60,662	1,386,886	0.043740
2 Total of line 1, column (d)			2 0.232879
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 0.046576
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,530,414
5 Multiply line 4 by line 3			5 71,281
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,112
7 Add lines 5 and 6			7 72,393
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 81,710

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			1,112
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-)			0
3	Add lines 1 and 2			1,112
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,112
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,641	
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			1,641
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			529
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 529 Refunded			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	5,435	

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	1,489,636
b	Average of monthly cash balances	1b	64,084
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,553,720
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	1,553,720
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,530,414
6	Minimum investment return. Enter 5% of line 5	6	76,521

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	76,521
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,112
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,112
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,409
4	Recoveries of amounts treated as qualifying distributions	4	13,916
5	Add lines 3 and 4	5	89,325
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	89,325

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	81,710
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	81,710
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,112
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,598

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				89,325
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			75,641	
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. ► \$ 81,710				
a Applied to 2014, but not more than line 2a			75,641	
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				6,069
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				83,256
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	78,425
b Approved for future payment NONE				
Total			3b	0

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

- a** Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash**

- (2) Other assets**

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

John A. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/18/2016

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date
4/18/2016

Check ☒ if self-employed

PTIN
P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

AMERICAN NATIONAL RED CROSS

Street

20250 E ST

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HOME FIRE PREPAREDNESS AND RELIEF PROGRAM

Amount

10,300

Name

BUILDING GOODNESS FOUNDATION

Street

1710 GORDON AVENUE

City

CHARLOTTESVILLE

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR LOCAL PROJECTS

Amount

4,000

Name

PUBLIC HOUSING ASSOCIATION OF RESIDENTS

Street

1000 PRESTON AVENUE, STE C

City

CHARLOTTESVILLE

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY EDUCATION PROGRAM

Amount

4,000

Name

CHARLOTTESVILLE-ALBEMARLE SPCA

Street

3355 BERKMAR DRIVE

City

CHARLOTTESVILLE

State

VA

Zip Code

22901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PREVENTION OF CRUELTY TO ANIMALS

Amount

5,000

Name

COMPUTERS4KIDS

Street

945 2ND ST SE

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 WORKSHOP SUPPORT

Amount

3,000

Name

FORK UNION MILITARY ACADEMY

Street

4744 JAMES MADISON HIGHWAY

City

FORK UNION

State

VA

Zip Code

23055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP ASSISTANCE

Amount

10,000

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

Recipient(s) paid during the year

Name

HOSPITAL HOSPITALITY HOUSE OF RICHMOND INC

Street

612 E MARSHALL ST

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

JEFFERSON AREA CHIP, INC

Street

1469 GREENBRIER PL

City

CHARLOTTESVILLE

State

VA

Zip Code

22901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHIP TEEN HEALTH SERVICES PROGRAM

Amount

5,000

Name

PIEDMONT COURT APPOINTED SPECIAL ADVOCATES, INC

Street

818 HIGH STREET

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR VOLUNTEERS ADVOCATES

Amount

4,000

Name

READYKIDS, INC

Street

1000 E HIGH ST STE B

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

5,000

Name

SENIOR CENTER, INC

Street

1180 PEPSI PL

City

CHARLOTTESVILLE

State

VA

Zip Code

22901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FITNESS & WELLNESS PROGRAMS

Amount

10,000

Name

THE WOMEN'S INITIATIVE

Street

1101 E HIGH ST STE A

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR MOTHERS PROGRAM

Amount

10,000

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

Recipient(s) paid during the year

Name

BEACH HAVEN FIRST AID SQUAD

Street

321 ENGLSIDE AVENUE

City

BEACH HAVEN

State

NJ

Zip Code

08008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CRIPPLED CHILDREN'S FUND OF BEACH HAVEN

Street

520 HILLARD BLVD

City

MANAHAWK

State

NJ

Zip Code

08008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200

Name

JEFFERSON PARK BAPTIST CHURCH

Street

2505 JEFFERSON PARK AVE

City

CHARLOTTESVILLES

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

KYNETT UNITED METHODIST CHURCH

Street

127 CENTRE STREET

City

BEACH HAVEN

State

NJ

Zip Code

08008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

MCGAHEYSVILLE UMC

Street

P O BOX 128

City

MCGAHEYSVILLE

State

VA

Zip Code

22840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200

Name

NORTH PAMUNKEY BAPTIST CHURCH

Street

15105 PAMUNKEY LANE

City

ORANGE

State

VA

Zip Code

22960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY-CAHRLOTTESVILLE

Street

ATTN LEGACY DEPARTMENT 340 14TH AVEN SOUTH

City

ST PETERSBURG

State

FL

Zip Code

33701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200

Name

UNITED WAY-THOMAS JEFFERSON AREA

Street

806 E HIGH ST

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

325

Name

VIRGINIA BAPTIST HOMES FDN, INC

Street

1900 LAUDERDALE DRIVE

City

RICHMOND DRIVE

State

VA

Zip Code

23238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

CHARLOTTESVILLE ALBEMARLE RESCUE

Street

P O BOX 160

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200

Name

DISABLED SPORTS USA

Street

451 HUNGERFORD DRIVE, SUITE 100

City

ROCKVILLE

State

MD

Zip Code

20850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

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

		41,749	41,749	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	41,749	41,749	

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

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

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

		1,166	0	0	1,166
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	1,166			1,166

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

		2,296	358	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	358	358		
2	PY EXCISE TAX PAID	297			
3	ESTIMATED EXCISE PAYMENTS	1,641			-

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

		1,368,996	1,365,554	1,419,843
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	DODGE & COX INCOME FD COM 147		126,373	129,407
3	HARBOR CAPITAL APRCION-INST 2012		106,989	143,224
4	T ROWE PRICE SHORT TERM BD FD 55		44,138	43,619
5	MERGER FUND-INST #301		12,860	12,386
6	ARTISAN MID CAP FUND-INSTL 1333		54,075	55,219
7	MET WEST TOTAL RETURN BOND CL I 51		133,234	129,338
8	FID ADV EMER MKTS INC- CL I 607		61,999	58,970
9	T ROWE PRICE REAL ESTATE FD 122		44,281	44,411
10	EATON VANCE GLOBAL MACRO - I		15,176	14,994
11	ARTISAN INTERNATIONAL FD I 662		52,258	66,819
12	DODGE & COX INT'L STOCK FD 1048		59,823	62,896
13	AMER CENT SMALL CAP GRWTH INST 336		40,076	35,092
14	MFS VALUE FUND-CLASS I 893		127,942	144,718
15	JP MORGAN MID CAP VALUE-I 758		51,083	60,083
16	STERLING CAPITAL STRATTON SMALL CA		38,477	34,856
17	ELKS BLDG CORP COM		0	0
18	ASG GLOBAL ALTERNATIVES-Y 1993		26,805	24,856
19	VANGUARD REIT VIPER		49,455	63,704
20	AQR MANAGED FUTURES STR-I		14,460	14,167
21	JPMORGAN HIGH YIELD FUND SS 3580		33,197	29,905
22	T ROWE PRICE INST FLOAT RATE 170		12,548	11,908
23	OPPENHEIMER DEVELOPING MKT-I 799		69,510	65,500
24	BLACKROCK GL U/S CREDIT-INS #1833		37,950	35,652
25	SPDR DJ WILSHIRE INTERNATIONAL REA		55,168	57,546
26	NEUBERGER BERMAN LONG SH-INS #183		54,436	52,457
27	CREDIT SUISSE COMM RT ST-CO 2156		43,241	28,116

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	3,966
2	Recovery of Grants Paid	2	13,916
3	Total	3	17,882

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

1	Cost Basis Adjustment	1	92
2	Mutual Fund & CTF Income Subtraction	2	583
3	PY Return of Capital Adjustment	3	601
4	Total	4	1,276

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

Long Term CG Distributions														Amount		Short Term CG Distributions													
														28,735		0													
	Description of Property Sold	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj Basis or Losses																
1	ARTISAN INTERNATIONAL FC		12/22/2015	7/22/2015	3,705			0	3,504	101	0	0	-7,500																
2	ARTISAN INTERNATIONAL FC		10/24/2014	7/22/2015	2,561			0	2,404	157	0	0	157																
3	ARTISAN INTERNATIONAL FC		1/18/2010	7/22/2015	3,746			0	2,668	1,078	0	0	1,078																
4	AOR MANAGED FUTURES ST		12/22/2015	10/27/2015	6,082			0	6,082	0	0	0	0																
5	AOR MANAGED FUTURES ST		10/24/2014	10/27/2015	9,396			0	8,842	554	0	0	554																
6	ARTISAN INTERNATIONAL FC		6/20/2014	7/22/2015	7,644			0	7,614	30	0	0	30																
7	CREDIT SUISSE COMM RET		9/5/2014	7/22/2015	15,129			0	19,895	-4,766	0	0	-4,766																
8	CREDIT SUISSE COMM RET		12/27/2011	7/22/2015	10,828			0	16,381	-5,553	0	0	-5,553																
9	DODGE & COX INTL STOCK		6/20/2014	7/22/2015	5,757			0	6,186	-429	0	0	-429																
10	DODGE & COX INTL STOCK		10/24/2014	7/22/2015	3,508			0	3,514	-6	0	0	-6																
11	DODGE & COX INTL STOCK		12/22/2015	7/22/2015	9,016			0	8,836	180	0	0	180																
12	DODGE & COX INCOME FC		12/22/2015	11/10/2015	2,600			0	2,675	-75	0	0	-75																
13	DREYFUS EMG MKT DEBT LC		8/30/2012	7/22/2015	311			0	383	-72	0	0	-72																
14	DREYFUS EMG MKT DEBT LC		2/14/2012	7/22/2015	4,690			0	5,747	-1,057	0	0	-1,057																
15	DREYFUS EMG MKT DEBT LC		2/14/2012	7/22/2015	3,962			0	5,250	-1,258	0	0	-1,258																
16	DREYFUS EMG MKT DEBT LC		7/15/2013	11/20/2015	10,628			0	13,745	-3,117	0	0	-3,117																
17	DREYFUS EMG MKT DEBT LC		7/15/2013	12/4/2015	8,100			0	10,000	-1,900	0	0	-1,900																
18	DREYFUS EMG MKT DEBT LC		7/15/2013	12/4/2015	2,895			0	3,803	-908	0	0	-908																
19	DREYFUS EMG MKT DEBT LC		12/22/2015	12/4/2015	3,387			0	3,921	-534	0	0	-534																
20	DREYFUS INTERNATL BOND		4/24/2014	6/10/2015	13,089			0	14,135	-1,046	0	0	-1,046																
21	DREYFUS INTERNATL BOND		4/24/2014	7/22/2015	19,591			0	21,305	-1,714	0	0	-1,714																
22	DRIEHAUS ACTIVE INCOME F		10/11/2013	7/22/2015	6,952			0	9,210	-2,258	0	0	-2,258																
23	DRIEHAUS ACTIVE INCOME F		8/30/2012	7/22/2015	6,819			0	8,832	-13	0	0	-13																
24	DRIEHAUS ACTIVE INCOME F		8/30/2012	10/27/2015	14,964			0	15,331	-367	0	0	-367																
25	HARBOR CAPITAL APRCTON		7/24/2015	11/10/2015	4,759			0	4,783	-24	0	0	-24																
26	HARBOR CAPITAL APRCTON		10/28/2014	11/10/2015	2,667			0	2,471	196	0	0	196																
27	ISHARES CORE S & P 500 ET		6/18/2014	7/22/2015	2,635			0	2,550	85	0	0	85																
28	ISHARES CORE S & P 500 ET		11/8/2010	7/22/2015	13,814			0	7,987	5,827	0	0	5,827																
29	ISHARES CORE S & P 500 ET		8/28/2012	7/22/2015	18,277			0	12,216	6,061	0	0	6,061																
30	ISHARES CORE S & P 500 ET		6/18/2014	7/22/2015	213			0	196	17	0	0	17																
31	ISHARES CORE S & P 500 ET		10/22/2014	7/22/2015	9,776			0	9,008	768	0	0	768																
32	JP MORGAN HIGH YIELD FUN		4/24/2014	7/22/2015	1,875			0	2,008	-131	0	0	-131																
33	JP MORGAN HIGH YIELD FUN		4/24/2014	8/28/2015	2,549			0	2,828	-279	0	0	-279																
34	JP MORGAN HIGH YIELD FUN		12/3/2014	8/28/2015	20,465			0	22,562	-2,097	0	0	-2,097																
35	KALMAR GR W VAL SM CAP		2/12/2013	7/22/2015	26,870			0	22,909	3,961	0	0	3,961																
36	KALMAR GR W VAL SM CAP		6/20/2014	7/22/2015	2,363			0	2,505	-142	0	0	-142																
37	KALMAR GR W VAL SM CAP		6/20/2014	7/22/2015	1,968			0	1,917	51	0	0	51																
38	MFS VALUE FUND-CLASS I #		6/20/2014	1/20/2015	3,409			0	3,465	-56	0	0	-56																
39	MFS VALUE FUND-CLASS I #		7/24/2015	11/10/2015	5,576			0	5,595	-19	0	0	-19																
40	MERGER FUND-INST #301		1/18/2010	1/20/2015	6,779			0	6,972	-193	0	0	-193																
41	MERGER FUND-INST #301		1/18/2010	10/27/2015	2,721			0	2,809	-88	0	0	-88																
42	MET WEST TOTAL RETURN E		12/22/2015	11/10/2015	3,548			0	3,630	-82	0	0	-82																
43	ASG GLOBAL ALTERNATIVES		7/15/2013	1/20/2015	1,531			0	1,555	-24	0	0	-24																
44	ASG GLOBAL ALTERNATIVES		7/15/2013	1/20/2015	4,180			0	4,458	-278	0	0	-278																
45	NEUBERGER BERMAN LONG		6/20/2014	1/20/2015	1,914			0	1,940	-26	0	0	-26																
46	OPPENHEIMER DEVELOPING		12/3/2014	11/10/2015	20,111			0	23,229	-3,118	0	0	-3,118																
47	OPPENHEIMER DEVELOPING		12/3/2014	11/10/2015	5,245			0	6,001	-756	0	0	-756																
48	OPPENHEIMER DEVELOPING		12/2/2015	11/10/2015	946			0	990	-44	0	0	-44																
49	OPPENHEIMER DEVELOPING		12/2/2015	11/10/2015	3,606			0	3,675	-69	0	0	-69																
50	PIMCO FOREIGN BD FD USD		7/24/2011	6/10/2015	9,963			0	10,144	-181	0	0	-181																
51	PIMCO FOREIGN BD FD USD		2/14/2012	7/22/2015	11,902			0	11,924	-22	0	0	-22																
52	PIMCO FOREIGN BD FD USD		7/15/2013	7/22/2015	2,281			0	2,268	13	0	0	13																
53	PIMCO FOREIGN BD FD USD		12/3/2014	7/22/2015	5,587			0	5,565	32	0	0	32																
54	PIMCO FOREIGN BD FD USD		8/8/2014	10/27/2015	15,887			0	15,844	43	0	0	43																
55	PRINCIPAL GL MULT STRAT		2/12/2013	7/22/2015	8,174			0	8,311	-137	0	0	-137																
56	T ROWE PRICE SHORT TERM		12/3/2014	1/20/2015	9,672			0	9,733	-61	0	0	-61																
57	T ROWE PRICE SHORT TERM		9/5/2014	1/20/2015	5,145			0	5,178	-33	0	0	-33																
58	T ROWE PRICE SHORT TERM		9/5/2014	7/22/2015	8,346			0	8,415	-70	0	0	-70																
59	T ROWE PRICE SHORT TERM		7/15/2013	7/22/2015	16,644			0	16,784	-140	0	0	-140																
60	T ROWE PRICE INST FLOAT		12/3/2014	8/28/2015	10,852			0	11,166	-314	0	0	-314																
61	T ROWE PRICE INST FLOAT		11/8/2010	7/22/2015	1,729			0	1,658	71	0	0	71																
62	SPDR DJ WILSHIRE INTERNA		9/30/2011	1/20/2015	85,990			0	84,307	1,683	0	0	1,683																
63	VANGUARD TOTAL BOND MA		12/22/2011	7/22/2015	21,258			0	20,877	381	0	0	381																
64	VANGUARD FTSE EMERGING		7/11/2013	7/22/2015	3,536			0	3,536	0	0	0	0																
65	VANGUARD FTSE EMERGING		10/9/2013	1/20/2015	261			0	194	67	0	0	67																
66	VANGUARD REIT VIPER		2/10/2012	7/22/2015	8,347			0	5,725	2,622	0	0	2,622																

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	410
3 Second quarter estimated tax payment	6/10/2015	3	411
4 Third quarter estimated tax payment	9/10/2015	4	410
5 Fourth quarter estimated tax payment	12/10/2015	5	410
6 Other payments		6	
7 Total		7	1,641

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	75,641
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	75,641