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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
E M ICH BANE TUA

A Employer identification number
54-6293471

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

B Telephone number (see instructions)
(800) 352-3705

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,857,698

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18	18		
	4	Dividends and interest from securities	97,843	95,480		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	4,225			
	b	Gross sales price for all assets on line 6a 1,202,996				
	7	Capital gain net income (from Part IV, line 2)		4,225		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	102,086	99,723		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,812	37,359		12,453
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,712	2,630		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	54	54		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,578	40,043	0	13,453
	25	Contributions, gifts, grants paid	191,995			191,995
	26	**Total expenses and disbursements.** Add lines 24 and 25	247,573	40,043	0	205,448
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-145,487			
	b	**Net investment income** (if negative, enter -0-)		59,680		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	149,393	40,557	40,557
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶		0	0
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶ 0			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments—U S and state government obligations (attach schedule)			
	b		Investments—corporate stock (attach schedule)	2,836,617	2,776,445	3,045,050
	c		Investments—corporate bonds (attach schedule)	778,849	801,104	772,091
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)			0
	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)	3,764,859	3,618,106	3,857,698
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27		Capital stock, trust principal, or current funds	3,764,859	3,618,106	
	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)	3,764,859	3,618,106	
	31		**Total liabilities and net assets/fund balances** (see instructions)	3,764,859	3,618,106	

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	3,764,859
2	Enter amount from Part I, line 27a	2	-145,487
3	Other increases not included in line 2 (itemize) ▶	3	8,521
4	Add lines 1, 2, and 3	4	3,627,893
5	Decreases not included in line 2 (itemize) ▶	5	9,787
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,618,106

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,225
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	205,980	4,295,976	0 047947
2013	194,252	4,136,613	0 046959
2012	180,645	3,884,463	0 046504
2011	183,800	4,022,995	0 045687
2010	183,937	3,795,939	0 048456

2	**Total** of line 1, column (d).	2	0 235553
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 047111
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,159,911
5	Multiply line 4 by line 3.	5	195,978
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	597
7	Add lines 5 and 6.	7	196,575
8	Enter qualifying distributions from Part XII, line 4.	8	205,448

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	597
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	597
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	597
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,980		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,980
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,383
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 600 **Refunded** ▶			11	1,783

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705			
	Located at ▶1 WEST 4TH ST - 2ND FL WINSTONSALEM NC ZIP+4 ▶271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161	TRUSTEE 40	49,812		

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

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

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,040,950
b	Average of monthly cash balances	1b	182,310
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,223,260
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,223,260
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,349
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,159,911
6	**Minimum investment return.** Enter 5% of line 5	6	207,996

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	207,996
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 597		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	597
3	Distributable amount before adjustments Subtract line 2c from line 1	3	207,399
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	207,399
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	207,399

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	205,448
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	205,448
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	597
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	204,851

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					207,399
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				203,802	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 205,448					
a	Applied to 2014, but not more than line 2a				203,802	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					1,646
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					205,753
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				191,995
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18	
4 Dividends and interest from securities			14	97,843	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,225	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				102,086	

13 Total. Add line 12, columns (b), (d), and (e) **13** 102,086

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-04-21	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1951 005 AQR MANAGED FUTURES STR-I #15213		2015-07-24	2015-10-27
2461 995 AQR MANAGED FUTURES STR-I #15213		2014-01-24	2015-10-27
146 ANHEUSER-BUSCH INBEV SPN ADR		2014-10-28	2015-12-17
51 ANHEUSER-BUSCH INBEV SPN ADR		2015-08-28	2015-12-17
116 APACHE CORP		2012-08-09	2015-07-29
86 APACHE CORP		2014-12-18	2015-07-29
25 APPLE INC		2015-07-22	2015-12-31
171 BAXTER INTL INC		2013-12-12	2015-06-18
31 BAXTER INTL INC		2014-10-28	2015-06-18
5859 234 CREDIT SUISSE COMM RET ST-I #2156		2011-09-13	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,539		21,644	-105
27,180		25,384	1,796
18,255		9,476	8,779
6,377		5,566	811
5,423		9,650	-4,227
4,020		5,646	-1,626
2,629		3,153	-524
11,846		11,960	-114
2,148		2,165	-17
31,991		54,776	-22,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			1,796
			8,779
			811
			-4,227
			-1,626
			-524
			-114
			-17
			-22,785

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4899 766 CREDIT SUISSE COMM RET ST-I #2156		2014-09-05	2015-07-22
229 054 DIAMOND HILL LONG-SHORT FD CL I #11		2011-09-13	2015-01-21
3732 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-03-13	2015-11-20
3133 517 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-07-15	2015-12-04
837 483 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-01-23	2015-12-04
807 429 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-10-21	2015-12-17
1908 757 DREYFUS INTERNATL BOND FD CL I #6094		2014-04-25	2015-06-10
3787 DRIEHAUS ACTIVE INCOME FUND		2013-07-15	2015-01-21
4018 22 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2015-10-27
417 E M C CORP MASS		2014-06-25	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,753		35,180	-8,427
5,401		3,624	1,777
40,716		52,997	-12,281
33,654		44,224	-10,570
8,995		10,435	-1,440
8,381		11,379	-2,998
30,101		32,525	-2,424
39,423		40,597	-1,174
40,905		43,037	-2,132
10,853		11,192	-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,427
			1,777
			-12,281
			-10,570
			-1,440
			-2,998
			-2,424
			-1,174
			-2,132
			-339

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
258 E M C CORP MASS		2015-08-28	2015-10-27
1043 GOOGLE INC-CL C		2014-10-28	2015-05-06
42 INTERNATIONAL BUSINESS MACHS CORP		2013-06-17	2015-08-10
9 INTERNATIONAL BUSINESS MACHS CORP		2014-10-28	2015-08-10
20 ISHARES CORE S & P 500 ETF		2014-10-21	2015-01-21
529 ISHARES CORE S & P 500 ETF		2011-11-04	2015-07-22
110 ISHARES CORE S & P 500 ETF		2014-10-21	2015-07-22
63 ISHARES S&P MID-CAP 400 GROWTH		2014-06-19	2015-01-21
27 ISHARES S&P MID-CAP 400 VALUE		2014-06-19	2015-01-21
85 ISHARES CORE S&P SMALL-CAP E		2014-10-21	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,715		6,713	2
58		57	1
6,586		8,557	-1,971
1,411		1,460	-49
4,068		3,931	137
112,426		66,564	45,862
23,378		21,389	1,989
10,103		9,813	290
3,351		3,409	-58
9,377		9,183	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			-1,971
			-49
			137
			45,862
			1,989
			290
			-58
			194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 ISHARES CORE S&P SMALL-CAP E		2011-11-04	2015-01-21
8862 JPMORGAN HIGH YIELD FUND SS #3580		2014-04-25	2015-08-28
1354 MERGER FUND-INST #301		2013-02-12	2015-01-21
396 MERGER FUND-INST #301		2013-02-12	2015-10-27
6 MONSTER BEVERAGE CORP		2014-10-28	2015-01-12
97 MONSTER BEVERAGE CORP		2013-01-22	2015-01-12
116 NATIONAL OILWELL INC COM		2014-11-24	2015-07-08
146 NATIONAL OILWELL INC COM		2014-06-06	2015-07-08
334 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-15	2015-01-21
1205 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-15	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,715		5,352	3,363
64,870		71,368	-6,498
21,041		21,340	-299
6,122		6,241	-119
685		589	96
11,067		4,674	6,393
5,126		8,469	-3,343
6,452		10,863	-4,411
3,794		3,848	-54
13,014		13,882	-868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,363
			-6,498
			-299
			-119
			96
			6,393
			-3,343
			-4,411
			-54
			-868

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3016 092 PIMCO FOREIGN BD FD USD H-INST #103		2014-01-24	2015-06-10
196 PRINCIPAL GL MULT STRAT-INST #4684		2014-08-08	2015-01-21
3806 645 PRINCIPAL GL MULT STRAT-INST #4684		2014-08-08	2015-10-27
1372 BOSTON P LNG/SHRT RES-INS		2013-07-15	2015-01-21
2919 T ROWE PRICE INST FLOAT RATE #170		2014-01-24	2015-08-28
10 SPDR DJ WILSHIRE INTERNATIONAL REAL		2013-02-08	2015-01-21
108 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-21	2015-01-21
1430 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-21	2015-12-31
50 US BANCORP		2014-10-28	2015-05-27
317 US BANCORP		2012-03-28	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,578		31,607	-29
2,158		2,150	8
41,873		41,759	114
20,580		18,248	2,332
29,278		30,095	-817
434		415	19
4,692		4,486	206
55,935		50,598	5,337
2,196		2,067	129
13,920		10,057	3,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			8
			114
			2,332
			-817
			19
			206
			5,337
			129
			3,863

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 UNITEDHEALTH GROUP INC		2012-08-09	2015-02-27
139 VANGUARD INTERMEDIATE TERM B		2013-10-09	2015-01-21
95 VANGUARD INTERMEDIATE TERM B		2015-07-22	2015-12-31
181 VANGUARD SHORT TERM BOND ETF		2015-01-21	2015-12-31
19 VANGUARD SHORT TERM BOND ETF		2011-11-04	2015-12-31
2940 VANGUARD FTSE DEVELOPED ETF		2014-07-18	2015-07-22
275 VANGUARD FTSE DEVELOPED ETF		2015-01-21	2015-12-31
1938 VANGUARD FTSE EMERGING MARKETS ETF		2011-11-04	2015-11-10
302 VANGUARD FTSE EMERGING MARKETS ETF		2015-01-21	2015-11-10
348 VANGUARD REIT VIPER		2012-11-16	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,847		3,389	4,458
11,990		11,951	39
7,891		7,977	-86
14,400		14,572	-172
1,512		1,548	-36
118,169		112,782	5,387
10,136		10,517	-381
66,595		81,163	-14,568
10,378		12,383	-2,005
30,096		18,312	11,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,458
			39
			-86
			-172
			-36
			5,387
			-381
			-14,568
			-2,005
			11,784

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
119 VANGUARD REIT VIPER		2015-07-22	2015-11-10
119 VANGUARD REIT VIPER		2015-07-22	2015-12-31
31 VANGUARD REIT VIPER		2011-09-13	2015-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,252		9,377	-125
9,543		9,377	166
2,486		1,629	857
			5,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-125
			166
			857

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATION VIRGINIA AFFILIATE INC 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	PC	CONTRIBUTION	3,840
AMERCIAN CANCER SOCIETY ATTN PHILLIP R SAMRICK PO BOX 720366 OKLAHOMA CITY,OK 731720366	NONE	PC	CONTRIBUTION	9,600
CYSTIC FIBROSIS FOUNDATION JOHN LEHR DIR MAJOR/PLAN GIFTS 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	PC	CONTRIBUTION	3,840
PATTERSON RESCUE VIRGINIA 638 Patterson,VA 24631	NONE	PC	CONTRIBUTION	1,745
SHRINERS HOSPITALS FOR CHILDREN POST OFFICE BOX 863770 ORLANDO,FL 328863770	NONE	PC	CONTRIBUTION	19,200
AMERICAN RED CROSS BUCHANAN COUNTY CHAPTER 117 W WASHINGTON ST Morris,IL 60450	NONE	PC	CONTRIBUTION	9,600
EMORY AND HENRY COLLEGE POST OFFICE BOX 950 EMORY,VA 24327	NONE	PC	CONTRIBUTION	9,600
ROANOKE COLLEGE 221 COLLEGE LANE SALEM,VA 24153	NONE	PC	CONTRIBUTION	9,600
EASTERN STAR HOME OF VA INC ATTN DAVID SMITH PRESIDENT 4101 NINE MILE ROAD RICHMOND,VA 23223	NONE	PC	CONTRIBUTION	1,745
MASONIC HOME OF VIRGINIA 4101 NINE MILE ROAD RICHMOND,VA 23223	NONE	PC	GENERAL	3,840
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE ROAD SUITE B Richmond,VA 23229	NONE	PC	CONTIBUTION	9,600
MOUNTAIN MISSION SCHOOL 1760 EDGEWATER DRIVE GRUNDY,VA 24614	NONE	PC	CONTRIBUTION	38,400
HARMAN FIRE DEPARTMENT PO BOX 131 HARMAN,WV 26270	NONE	PC	CONTRIBUTION	1,745
OAKWOOD VOLUNTEER FIRE DEPT INC INTERSECTION US 460 STATE RT 624 Oakwood,VA 24631	NONE	PC	CONTRIBUTION	1,745
WHITEWOOD FIRE DEPARTMENT 1186 WIMMER GAP RD WHITEWOOD,VA 246579456	NONE	PC	CONTRIBUTION	1,745
Total . . . . ▶ **3a**				191,995

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER DISEASE AND RELATED DISORDERS ASSOCIATION 4600 COX ROAD SUITE 130 GLEN ALLEN, VA 23060	NONE	PC	CONTRIBUTION	3,840
COUNCIL FIRE DEPARTMENT 1/10 MILE ON RT 620 EAST OF RT 80 Honaker, VA 24260	NONE	PC	CONTRIBUTION	1,745
RUSSELL PRATER FIRE LOVERS GAP RD RT 83 Vansant, VA 24656	NONE	PC	CONTRIBUTION	1,745
DISMAL RIVER RESCUE 1076 BROWN MOUNTAIN RD Whitewood, VA 24657	NONE	PC	CONTRIBUTION	1,745
KNOX CREEK FIRE & RESCUE FOUNDATION 400 MAIN ST Knoxville, TN 37902	NONE	PC	CONTRIBUTION	1,745
BIG ROCK VFD 517 BIG ROCK RD Big Rock, TN 37023	NONE	PC	CONTRIBUTION	1,745
DAVENPORT LIFE SAVING PO BOX 53 DAVENPORT, VA 24239	NONE	PC	GENERAL PURPSOE	1,745
NATIONAL PARKINSON FOUNDATION C/O NATIONAL PARKINSON FDN INC 1501 NW 9TH AVENUE MIAMI, FL 331361494	NONE	PC	CONTRIBUTION	3,840
NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FDN 8001 BRADDOCK ROAD SUITE 600 SPRINGFIELD, VA 22160	NONE	PC	CONTRIBUTION	19,200
UNIVERSITY OF PIKEVILLE 147 SYCAMORE STREET PIKEVILLE, KY 41501	NONE	PC	CONTRIBUTION	9,600
BOY SCOUTS OF AMERICA SEQUOYAH ATTENTION DOUG MITCHELL 129 BOONE RIDGE DRIVE JOHNSON CITY, TN 37615	NONE	PC	CONTRIBUTION	19,200
Total . . . . ▶ **3a**				191,995

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TY 2015 Accounting Fees Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

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

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TY 2015 Investments Corporate Bonds Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH IN		
693390593 PIMCO MODERATE DURAT		
693390700 PIMCO TOT. RTN		
922031737 VANGUARD INFLATION P		
94985D582 WELLS FARGO ADV.INTE		
693391559 PIMCO EMERGING MKTS		
025076209 AMERICAN CENTURY EQU		
92934R769 CRM MID CAP VALUE		
38142Y401 GOLDMAN SACHS GROWTH		
411511504 HARBOR CAPITAL APPRE		
780905451 ROYCE PREMIER FUND		
94984B157 WELLS FARGO ADV. DIS		
94975P751 WELLS FARGO ADV. EME		
94985D244 WELLS FARGO ADV. TRA		
246248306 DELAWARE POOLED TR		
411511306 HARBOR INTERNATIONAL		
261980494 DREYFUS EMG MKT DEBT		
51855Q655 LAUDUS MONDRIAN INTL		
693390882 PIMCO FOREIGN BD FD		
76628T645 RIDGEWORTH SEIX HY B		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
921937819 VANGUARD INTERMEDIAT	141,065	140,039
921937827 VANGUARD SHORT TERM	266,101	263,138
262028855 DRIEHAUS ACTIVE INCO		
315920702 FID ADV EMER MKTS IN	166,431	158,278
261980668 DREYFUS INTERNATL BO		
4812C0803 JPMORGAN HIGH YIELD	92,653	83,622
77958B402 T ROWE PRICE INST FL	33,132	31,454
091936732 BLACKROCK GL L/S CRE	101,722	95,560

TY 2015 Investments Corporate Stock Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL		
126650100 CVS HEALTH CORPORATI	18,019	27,864
742718109 PROCTER & GAMBLE CO		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORP		
00817Y108 AETNA INC-NEW		
075887109 BECTON DICKINSON & C		
913017109 UNITED TECHNOLOGIES		
459200101 INTERNATIONAL BUSINE		
74005P104 PRAXAIR INC COM		
00206R102 AT & T INC		
65339F101 NEXTERA ENERGY		
G1151C101 ACCENTURE PLC		
031162100 AMGEN INC		
03524A108 ANHEUSER-BUSCH INBEV		
037833100 APPLE INC	46,431	59,156
04351G101 ASCENA RETAIL GROUP		
057224107 BAKER HUGHES INC COM		
110122108 BRISTOL MYERS SQUIBB		
14040H105 CAPITAL ONE FINANCIA		
14149Y108 CARDINAL HEALTH INC		
156700106 CENTURYLINK, INC		
166764100 CHEVRON CORP		
17275R102 CISCO SYSTEMS INC	24,059	30,441
191216100 COCA COLA CO		
20030N101 COMCAST CORP CLASS A	16,158	26,296
22160K105 COSTCO WHOLESALE COR		
22544R305 CREDIT SUISSE COMM R	130,729	81,533
235851102 DANAHER CORP		
25264S833 DIAMOND HILL LONG-SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278865100 ECOLAB INC		
345370860 FORD MOTOR COMPANY		
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	10,278	18,619
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO		
448108100 HUSSMAN STRATEGIC GR		
458140100 INTEL CORP		
45865V100 INTERCONTINENTALEXCH		
461202103 INTUIT COM		
464287200 ISHARES CORE S & P 5		
464287465 ISHARES MSCI EAFE		
464287606 ISHARES S&P MID-CAP	124,178	183,172
464287705 ISHARES S&P MID-CAP	137,381	177,910
464287804 ISHARES CORE S&P SMA	173,578	260,520
46625H100 JPMORGAN CHASE & CO	17,946	27,865
478160104 JOHNSON & JOHNSON		
50075N104 KRAFT FOODS INC		
580135101 MCDONALDS CORP		
58155Q103 MCKESSON CORP	15,840	23,470
583334107 MEADWESTVACO CORP		
589509108 MERGER FD SH BEN INT		
594918104 MICROSOFT CORP	21,745	33,288
637071101 NATIONAL OILWELL INC		
674599105 OCCIDENTAL PETE CORP		
68389X105 ORACLE CORPORATION	15,589	16,585
744573106 PUBLIC SVC ENTERPRIS		
747525103 QUALCOMM INC		
78463X863 SPDR DJ WILSHIRE INT	137,922	153,742
87612E106 TARGET CORP	18,892	22,509

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN		
887389104 TIMKEN CO		
913017109 UNITED TECHNOLOGIES		
91324P102 UNITEDHEALTH GROUP I	16,938	28,234
91529Y106 UNUM GROUP		
922042858 VANGUARD FTSE EMERGI	344,206	275,909
922908553 VANGUARD REIT VIPER	112,208	165,519
983134107 WYNN RESORTS LTD		
H0023R105 ACE LIMITED		
H89128104 TYCO INTERNATIONAL L		
001055102 AFLAC INC		
008252108 AFFILIATED MANAGERS	13,191	14,698
037411105 APACHE CORP		
084670702 BERKSHIRE HATHAWAY I	23,612	29,973
088606108 BHP BILLITON LIMITED		
097023105 BOEING CO	27,668	36,437
12572Q105 CME GROUP INC	16,359	22,922
150870103 CELANESE CORP	18,406	23,431
25243Q205 DIAGEO PLC - ADR	10,124	10,253
254687106 WALT DISNEY CO	19,418	31,839
268648102 E M C CORP MASS		
367829884 GATEWAY FUND - Y #19		
38141G104 GOLDMAN SACHS GROUP	12,313	16,040
38259P508 GOOGLE INC		
478366107 JOHNSON CONTROLS INC	13,548	16,270
641069406 NESTLE S.A. REGISTER	15,733	17,414
66987V109 NOVARTIS AG - ADR		
806857108 SCHLUMBERGER LTD	24,460	20,925
872540109 TJX COMPANIES INC	17,888	23,258
881624209 TEVA PHARMACEUTICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	12,188	21,278
88579Y101 3M CO		
89151E109 TOTAL S.A. - ADR	22,833	20,722
902973304 US BANCORP DEL NEW		
907818108 UNION PACIFIC CORP	27,899	27,292
911312106 UNITED PARCEL SERVIC	14,108	15,878
92857W209 VODAFONE GROUP PLC N		
G29183103 EATON CORP PLC	9,505	9,523
00203H859 AQR MANAGED FUTURES	38,090	38,127
071813109 BAXTER INTL INC		
189754104 COACH INC		
404280406 HSBC - ADR	21,716	17,406
611740101 MONSTER BEVERAGE COR		
63872T885 ASG GLOBAL ALTERNATI	114,445	105,703
74925K581 BOSTON P LNG/SHRT RE	37,090	41,580
921943858 VANGUARD FTSE DEVELO	433,281	433,369
09247X101 BLACKROCK INC	11,094	11,918
172967424 CITIGROUP INC.	22,899	22,770
231021106 CUMMINS INC.	27,968	18,482
38259P706 GOOGLE INC-CL C		
517834107 LAS VEGAS SANDS CORP	14,513	10,171
589509207 MERGER FUND-INST #30	36,092	35,096
64128R608 NEUBERGER BERMAN LON	104,943	101,175
74255L696 PRINCIPAL GL MULT ST		
02079K107 ALPHABET INC CL C	17,126	28,837
03076C106 AMERIPRISE FINL INC	21,429	18,943
277923728 EATON VANCE GLOBAL M	40,962	40,470
405217100 HAIN CELESTIAL GROUP	14,394	14,177
56501R106 MANULIFE FINANCIAL C	13,869	14,141
61166W101 MONSANTO CO NEW	28,128	25,714

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693475105 PNC FINANCIAL SERVIC	19,929	19,634
771195104 ROCHE HOLDINGS LTD -	20,905	21,199
779919109 T ROWE PRICE REAL ES	31,680	31,772
867224107 SUNCOR ENERGY INC NE	24,542	23,581

TY 2015 Other Decreases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	812
ROC BASIS ADJUSTMENT	2,605
SALES WITH GAIN POST NEXT YR EFF CURRENT	6,359
ROUNDING	11

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TY 2015 Other Expenses Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	54	54		0

TY 2015 Other Increases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	7,321
SALES WITH LOSS POST NEXT YR EFF CURRENT	1,200

TY 2015 Taxes Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	371	371		0
FEDERAL ESTIMATES - PRINCIPAL	2,082	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,191	1,191		0
FOREIGN TAXES ON NONQUALIFIED	1,068	1,068		0