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# Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

**THE FOSCUE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

11 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 foundationI Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ► \$ 356,452

(Part I, column (d) must be on cash basis)

 Cash Accrual**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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		6,194	6,017	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,147			
b Gross sales price for all assets on line 6a	136,637			
7 Capital gain net income (from Part IV, line 2)		7,147		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	13,341	13,164	0	

13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages	6,286	4,714		1,572
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	760			760
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	633	99		
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	7,679	4,813	0	2,332
25 Contributions, gifts, grants paid	23,000			23,000
26 Total expenses and disbursements. Add lines 24 and 25	30,679	4,813	0	25,332
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-17,338			
b Net investment income (if negative, enter -0-)		8,351		
c Adjusted net income (if negative, enter -0-)			0	

<b>Part II</b> <b>Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		<b>Beginning of year</b>	<b>End of year</b>	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash—non-interest-bearing	1,118		
	2 Savings and temporary cash investments	18,274	15,587	15,587
	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)	331,409	323,288	340,865
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► )			
	<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	350,801	338,875	356,452
<b>Liabilities</b>	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 ► )	0	0	
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		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 ► <input checked="" type="checkbox"/>		and complete lines 27 through 31.	
	27 Capital stock, trust principal, or current funds	350,801	338,875	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances</b> (see instructions)	350,801	338,875	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	350,801	338,875	

**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	350,801
2 Enter amount from Part I, line 27a	2	-17,338
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	5,691
4 Add lines 1, 2, and 3	4	339,154
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	279
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</b>	6	338,875

**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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	7,147
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	20,350	403,271	0.050462
2013	22,094	387,830	0.056968
2012	18,568	382,056	0.048600
2011	18,000	391,195	0.046013
2010	16,000	372,773	0.042922

2 Total of line 1, column (d)	2	0.244965
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	0.048993
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	373,817
5 Multiply line 4 by line 3	5	18,314
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	84
7 Add lines 5 and 6	7	18,398
8 Enter qualifying distributions from Part XII, line 4	8	25,332

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 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

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-)

3 Add lines 1 and 2

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-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

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** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 84 | **Refunded** ► 11 | 163

1	84
2	0
3	84
4	
5	84
6a	331
6b	
6c	
6d	
7	331
8	
9	0
10	247
11	163

**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  
*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?

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*

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T*

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?

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 XIV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
NC

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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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 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.

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

1b 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

1c 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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	6,286		
-----				
-----				
-----				
-----				
-----				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				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.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE.....	
2	.....	
All other program-related investments. See instructions		
3	NONE.....	
<b>Total. Add lines 1 through 3</b>		► 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	366,919
b	Average of monthly cash balances	1b	12,591
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	379,510
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	379,510
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,693
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	373,817
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	18,691

**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	18,691
2a	Tax on investment income for 2015 from Part VI, line 5	2a	84
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	84
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,607
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	23,607
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	23,607

**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	25,332
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	25,332
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	84
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)	6	25,248
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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				23,607
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			16,429	
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 ► \$ 25,332				
a Applied to 2014, but not more than line 2a			16,429	
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				8,903
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
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)				14,704
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	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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>			► 3a	23,000
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0

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					
4 Dividends and interest from securities					
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					
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)		0		13,341	0
13 Total Add line 12, columns (b), (d), and (e)		13			13,341

(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 )
Not Applicable	

**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?

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.

**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

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		3/29/2016		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

CATHEDRAL CHURCH OF NATIVITY

Street

321 WYANDOTTE ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

GEORGETOWN UNIVERSITY

Street

37TH AND O STREET NW

City

WASHINGTON

State

DC

Zip Code

200057

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

IMPACT 100 PENSACOLA BAY AREA, INC

Street

PO BOX 13304

City

PENSACOLA

State

FL

Zip Code

32591

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNIVERSITY OF FLORIDA

Street

PO BOX 14425

City

GAINESVILLE

State

FL

Zip Code

32604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNIVERSITY OF FLORIDA FOUNDATION

Street

PO BOX 14425

City

GAINESVILLE

State

FL

Zip Code

32604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

OAKS PARENT CHILD WORKSHOP

Street

605 W JUNIPERO ST

City

SANTA BARBARA

State

CA

Zip Code

93105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

CROHNS &amp; COLITIS FOUNDATION

Street

PO BOX 1245

City	State	Zip Code	Foreign Country
ALBERT LEA	MN	56007-9976	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	3,000

Name

HISTORIC BETHLEHEM PARTNERSHIP INC

Street

74 W BROAD ST #260

City	State	Zip Code	Foreign Country
BETHLEHEM	PA	18018	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	5,000

Name

FRIENDS OF BETHLEHEM MOUNTED POLICE

Street

PO BOX 1314

City	State	Zip Code	Foreign Country
BETHLEHEM	PA	18018	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	4,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

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

Long Term CG Distributions		Amount		7,936											
Short Term CG Distributions		0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Purchaser	Acquisition Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AGR MANGED FUTURES ST	00203RH59	X				3/18/2014	10/27/2015	1,933	1,765					0	0
2 AGR MANGED FUTURES ST	00203RH59	X				6/18/2014	6/26/2015	888	860					0	168
3 ARTISAN INTERNATIONAL F	04314H402	X				2/18/2014	6/26/2015	19	17					0	28
4 ARTISAN INTERNATIONAL F	04314H402	X				2/18/2014	6/26/2015	597	578					0	19
5 ARTISAN INTERNATIONAL F	04314H402	X				2/18/2014	7/21/2015	1,453	1,387					0	66
6 ARTISAN INTERNATIONAL F	04314H402	X				3/18/2014	7/21/2015	2,370	2,225					0	145
7 ARTISAN INTERNATIONAL F	04314H402	X				6/18/2014	6/26/2015	876	868					0	10
8 ARTISAN MID CAP FUNDINS	04314H400	X				6/18/2014	7/22/2015	764	764					0	1
9 ARTISAN MID CAP FUNDINS	04314H400	X				9/5/2014	7/22/2015	4,046	5,283					0	-217
10 CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	7/21/2015	2,942	4,450					0	-1,509
11 DODGE & COX INTL STOCK	25620B103	X				6/18/2014	6/26/2015	1,122	1,064					0	-42
12 DODGE & COX INTL STOCK	25620B103	X				12/22/2015	6/26/2015	68	104					0	4
13 DODGE & COX INTL STOCK	25620B103	X				2/18/2014	6/26/2015	121	100					0	204
14 DODGE & COX INTL STOCK	25620B103	X				10/24/2014	7/22/2015	792	787					0	5
15 DODGE & COX INTL STOCK	25620B103	X				2/18/2014	7/21/2015	1,217	1,192					0	-19
16 DODGE & COX INTL STOCK	25620B103	X				3/18/2014	7/21/2015	2,138	2,092					0	25
17 DODGE & COX INTL STOCK	25620B103	X				10/24/2014	7/22/2015	244	242					0	46
18 DODGE & COX INTL STOCK	25620B103	X				12/22/2015	7/21/2015	150	146					0	2
19 DODGE & COX INCOME F	25620B103	X				12/22/2015	6/26/2015	68	69					0	4
20 DREYFUS ENG MKT DEBT	0	X	281980494	X		12/17/2010	6/26/2015	959	1,163					0	-161
21 DREYFUS ENG MKT DEBT	0	X	281980494	X		12/17/2010	7/22/2015	956	847					0	-119
22 DREYFUS ENG MKT DEBT	0	X	281980494	X		12/17/2010	11/20/2015	374	493					0	-239
23 DREYFUS ENG MKT DEBT	0	X	281980494	X		2/14/2012	11/20/2015	759	998					0	-973
24 DREYFUS ENG MKT DEBT	0	X	281980494	X		7/12/2013	11/20/2015	2,869	3,042					0	-229
25 DREYFUS ENG MKT DEBT	0	X	281980494	X		10/20/2011	12/4/2015	813	1,042					0	-350
26 DREYFUS ENG MKT DEBT	0	X	281980494	X		7/12/2013	12/4/2015	1,149	1,499					0	-88
27 DREYFUS ENG MKT DEBT	0	X	281980494	X		2/18/2014	12/4/2015	348	436					0	-88
28 JP MORGAN MID CAP VALUE	319128100	X				6/18/2014	7/22/2015	763	755					0	8
29 HARBOR CAPITAL ARCTION	415115046	X				10/28/2014	6/26/2015	1,314	1,239					0	75
30 HARBOR CAPITAL ARCTION	415115046	X				10/24/2014	6/26/2015	1,484	1,384					0	100
31 HARBOR CAPITAL ARCTION	415115046	X				5/8/2014	7/22/2015	797	677					0	120
32 HARBOR CAPITAL ARCTION	415115046	X				10/24/2014	7/22/2015	220	207					0	13
33 HARBOR CAPITAL ARCTION	415115046	X				7/23/2015	11/10/2015	1,986	1,906					0	90
34 HARBOR CAPITAL ARCTION	415115046	X				3/14/2014	6/26/2015	211	1774					0	22
35 ISHARES CORES & P 500 ET	484287200	X				3/18/2014	12/4/2015	472	591					0	-119
36 DREYFUS ENG MKT DEBT	0	X	281980494	X		12/22/2015	6/26/2015	669	774					0	-105
37 DREYFUS ENG MKT DEBT	0	X	281980494	X		5/8/2014	6/10/2015	2,310	3,045					0	-235
38 DREYFUS INTERNAL BOND	281980658	X				10/11/2013	12/20/2015	2,271	2,336					0	65
39 DREIHAUS ACTIVE INCOME	282028855	X				8/10/2012	12/20/2015	1,953	1,893					0	0
40 DREIHAUS ACTIVE INCOME	282028855	X				10/27/2015	10/27/2015	3,767	3,852					0	-85
41 DREIHAUS ACTIVE INCOME	282028855	X				6/18/2014	6/26/2015	461	453					0	8
42 JP MORGAN MID CAP VALUE	339128100	X				8/24/2011	7/22/2015	2,985	1,843					0	1,342
43 ISHARES CORES & P 500 ET	48287200	X				1/22/2012	7/22/2015	5,117	5,54					0	1,742
44 ISHARES CORES & P 500 ET	48287200	X				11/18/2012	7/22/2015	653	554					0	161
45 ISHARES CORES & P 500 ET	48287200	X				3/14/2014	7/21/2015	1,279	1,118					0	174
46 ISHARES CORES & P 500 ET	48287200	X				10/22/2014	7/22/2015	2,32	1,958					0	571
47 ISHARES CORES & P 500 ET	48287200	X				2/18/2014	8/28/2015	5,505	6,076					0	-23
48 ISHARES HIGH YIELD FUN	48287200	X				8/24/2011	7/22/2015	632	678					0	-46
49 KALMAR GR/WI VAL SM CAP	483433035	X				2/18/2014	6/26/2015	198	206					0	-1
50 KALMAR GR/WI VAL SM CAP	483433035	X				6/18/2014	6/26/2015	119	116					0	3
51 NEUERGER BERMAN LONG	641285608	X				6/18/2014	7/22/2015	457	452					0	5
52 NEUERGER BERMAN LONG	641285608	X				1/22/2015	6/26/2015	212	215					0	3
53 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	6/26/2015	981	1,004					0	-23
54 OPPENHEIMER DEVELOPING	683974604	X				7/12/2013	12/20/2015	785	791					0	-5
55 ROWE PRICE SHORT TERM	77957105	X				1/22/2015	7/12/2015	692	713					0	-21
56 OPPENHEIMER DEVELOPING	77957105	X				6/26/2015	9/1	91	91					0	-1
57 ROWE PRICE SHORT TERM	77957105	X				2/18/2014	12/20/2015	2,612	2,639					0	31
58 OPPENHEIMER DEVELOPING	77957105	X				2/18/2014	11/10/2015	5,732	5,576					0	844
59 OPPENHEIMER DEVELOPING	77957105	X				9/15/2014	6/26/2015	94	2,764					0	154
60 PIMCO FOREIGN BD FUND	693390882	X				8/8/2014	10/27/2015	1,99	1,99					0	1
61 PIMCO FOREIGN BD FUND	693390882	X				6/26/2015	3/8/2016	3,965	3,854					0	-11
62 PRINCIPAL GL MUL STRAT	742551638	X				6/26/2015	7/12/2015	90	91					0	-1
63 PRINCIPAL GL MUL STRAT	742551638	X				3/18/2014	12/20/2015	1,151	1,110					0	41
64 ROBECO BP LNG/SHRT RES	74925K581	X				2/18/2014	7/22/2015	5,787	5,871					0	-7
65 ROBECO BP LNG/SHRT RES	74925K581	X				7/12/2013	7/21/2015	2,360	2,884					0	-24
66 T ROWE PRICE INST FLOAT	77957105	X				6/26/2015	9/1	93	93					0	-10
67 T ROWE PRICE INST FLOAT	77957105	X				2/18/2014	6/26/2015	680	690					0	-30
68 T ROWE PRICE INST FLOAT	77957105	X				8/28/2015	1/24/2016	1,122	1,152					0	-23
69 T ROWE PRICE INST FLOAT	77957105	X				3/18/2014	8/28/2015	1,145	1,174					0	-23

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Check "X" if Purchaser is a Business		Check "X" if Purchaser is a Business		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				7,336						Other sales		136,637		129,450		0		7,147	
73	KALMAR GR/W VAL SM CAP	483438305	X			2/18/2014	7/2/2015	5/14		5/14		5,800		5,800		0		43	
74	KALMAR GR/W VAL SM CAP	483438305	X			2/1/2013	7/2/2015	6/90		6/90		1,032		1,032		0		980	
75	KALMAR GR/W VAL SM CAP	483438305	X			2/18/2014	7/2/2015	9/1		9/1		751		751		0		7	
76	KALMAR GR/W VAL SM CAP	483438305	X			5/8/2014	7/2/2015	744		744		751		751		0		19	
77	KALMAR GR/W VAL SM CAP	483438305	X			10/24/2014	7/2/2015	862		862		880		880		0		41	
78	KALMAR GR/W VAL SM CAP	483438305	X			1/22/2015	7/2/2015	921		921		863		863		0		18	
79	MFS VALUE FUND-CLASS 14	5529053694	X			6/18/2014	8/26/2015	681		681		1276		1276		0		20	
80	MFS VALUE FUND-CLASS 14	5529053694	X			7/22/2014	7/2/2015	1,233		1,233		1,233		1,233		0		18	
81	MFS VALUE FUND-CLASS 14	5529053694	X			7/23/2015	11/10/2015	1,233		1,233		1,233		1,233		0		37	
82	MERGER FUND-INST 4301	589509207	X			10/20/2011	1/20/2015	2,018		2,018		2,015		2,015		0		15	
83	MERGER FUND-INST 4301	589509207	X			10/20/2011	1/20/2015	649		649		664		664		0		15	
84	MET/WEST TOTAL RETURN E	5929055079	X			1/22/2015	8/26/2015	129		129		132		132		3		0	
85	MET/WEST TOTAL RETURN E	5929055079	X			1/8/2015	7/2/2015	129		129		132		132		3		0	
86	MET/WEST TOTAL RETURN E	5929055079	X			1/22/2015	7/2/2015	129		129		132		132		5		0	
87	AGG GLOBAL ALTERNATIVES	838721885	X			7/1/2013	10/27/2015	1,334		1,334		1,633		1,633		0		99	
88	SPDR DOWLSHIRE INTERNA	78465X883	X			7/10/2013	1/20/2015	605		605		564		564		0		24	
89	SPDR DOWLSHIRE INTERNA	78465X883	X			5/23/2011	1/20/2015	302		302		278		278		0		24	
90	STRATTON SHAC P VALUE F	983137105	X			6/18/2014	8/26/2015	384		384		389		389		5		0	
91	VANGUARD REIT BOND MA	921937835	X			9/30/2014	1/20/2015	8,050		8,050		8,775		8,775		0		175	
92	VANGUARD REIT VIPER	922903853	X			12/17/2010	1/20/2015	1,043		1,043		802		802		0		441	

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

	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 18 (990-PF) - Taxes**

		633	99	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	99	99		
2	PY EXCISE TAXES PAID	203			
3	ESTIMATED EXCISE TAXES PAID	331			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	14,975	15,534
3	HARBOR CAPITAL AFRCITION-INST 2012		0	29,821	40,324
4	T ROWE PRICE SHORT TERM BD FD 55		0	5,147	5,105
5	ARTISAN INTERNATIONAL FD 1662		0	14,873	19,655
6	MERGER FUND-INST #301		0	3,255	3,148
7	ARTISAN MID CAP FUND-INSTL 1333		0	13,868	14,370
8	MET WEST TOTAL RETURN BOND CL 151		0	16,002	15,560
9	FID ADV EMER MKTS INC- CL 1607		0	14,901	14,156
10	T ROWE PRICE REAL ESTATE FD 1222		0	6,883	6,871
11	EATON VANCE GLOBAL MACRO - I		0	3,640	3,597
12	DODGE & COX INTL STOCK FD 1048		0	14,629	18,482
13	AMER CENT SMALL CAP GRWTH INST 334		0	13,405	11,620
14	IMFS VALUE FUND-CLASS 1893		0	36,568	40,766
15	JPMORGAN MID CAP VALUE-I 758		0	13,020	15,554
16	STERLING CAPITAL STRATTON SMALL C/		0	12,862	11,598
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,043	9,351
18	VANGUARD REIT VIPER		0	9,871	15,149
19	AQR MANAGED FUTURES STR-I		0	3,353	3,398
20	JPMORGAN HIGH YIELD FUND SS 3580		0	7,993	7,137
21	T ROWE PRICE INST FLOAT RATE 170		0	2,991	2,837
22	OPPENHEIMER DEVELOPING MKT-I 799		0	29,062	24,682
23	BLACKROCK GL/S CREDIT-INS #1833		0	9,100	8,549
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,399	14,044
25	ROBECO BP LNGSHRT RES-INS		0	3,841	3,762
26	NEUBERGER BERMAN LONG SH-INS #183		0	9,160	8,849
27	CREDIT SUISSE COMM RT ST-O 2156		0	10,826	6,767

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	691
2	RECOVERY OF GRANTS PAID	2	5,000
3	Total	3	5,691

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

1	ROUNDING	1	15
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	106
3	PY RETURN OF CAPITAL ADJUSTMENT	3	158
4	Total	4	279

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

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

Long Term CG Distributions		Short Term CG Distributions		Amount		7,936		0		-789											
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expenses of Sale		F M V as of 12/31/15		Excess of FMV Over Adjusted Basis	
70 T ROWE PRICE INST FLOAT		77958B02		77958B02		2/18/2014		8/28/2014		1,122		0		0		1,152		-30		0	
71 T ROWE PRICE INST FLOAT		77958B02		77958B02		3/18/2014		8/28/2015		1,145		0		0		1,174		29		0	
72 T ROWE PRICE INST FLOAT		77958B02		77958B02		2/18/2014		8/28/2015		1,145		0		0		557		43		0	
73 KALMAR GRW/VAL SM CAP		483439305		483439305		2/11/2013		7/22/2015		514		0		0		5,800		990		0	
74 KALMAR GRW/VAL SM CAP		483439305		483439305		2/11/2013		7/21/2015		6790		0		0		1,092		-101		0	
75 KALMAR GRW/VAL SM CAP		483439305		483439305		2/18/2014		7/21/2015		99		0		0		0		0		0	
76 KALMAR GRW/VAL SM CAP		483439305		483439305		2/18/2014		7/21/2015		744		0		0		0		751		-7	
77 KALMAR GRW/VAL SM CAP		483439305		483439305		10/24/2014		7/21/2015		862		0		0		0		843		19	
78 KALMAR GRW/VAL SM CAP		483439305		483439305		12/22/2015		7/21/2015		921		0		0		0		880		41	
79 MFS VALUE FUND-CLASS #		552983694		552983694		6/18/2014		6/26/2015		681		0		0		0		683		18	
80 MFS VALUE FUND-CLASS #		552983694		552983694		6/18/2014		6/26/2015		1,276		0		0		0		1,256		20	
81 MFS VALUE FUND-CLASS #		552983694		552983694		7/23/2015		11/10/2015		1,235		0		0		0		1,253		-18	
82 MERGER FUND-INST #301		589509207		589509207		10/20/2011		10/27/2015		2,018		0		0		0		2,055		-37	
83 MERGER FUND-INST #301		589509207		589509207		10/20/2011		10/27/2015		649		0		0		0		664		-15	
84 MET WEST TOTAL RETURN		592905509		592905509		12/22/2015		6/26/2015		129		0		0		0		132		0	
85 MET WEST TOTAL RETURN		592905509		592905509		1/6/2016		7/22/2015		129		0		0		0		132		0	
86 MET WEST TOTAL RETURN		592905509		592905509		1/22/2015		7/22/2015		259		0		0		0		264		0	
87 ASG GLOBAL ALTERNATIVES		638121885		638121885		7/12/2013		10/27/2015		1,534		0		0		0		1,633		-99	
88 SPPR DJ WILSHIRE INTERNAL		784833863		784833863		7/10/2013		1/20/2015		615		0		0		0		594		41	
89 SPPR DJ WILSHIRE INTERNAL		784833863		784833863		5/23/2011		1/20/2015		302		0		0		0		278		24	
90 SIESTRATON SM-CAP VALUE F		883137105		883137105		6/18/2014		6/26/2015		384		0		0		0		389		0	
91 VANGUARD RETT VIFERD		921931835		921931835		9/30/2014		1/20/2015		8,955		0		0		0		8,775		175	
92 VANGUARD RETT VIFERD		922980553		922980553		12/17/2010		1/20/2015		1,043		0		0		0		602		441	

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

1	Wells Fargo Bank N A Trust Tax	Check "X" if Business	X	Street	1 W 4th St 4th Floor	City	Winston Salem	State	NC	Zip Code	27101-3818	Foreign Country		Title	TRUSTEE	Avg Hrs Per Week	4.00	Compensation	6,286	Benefits	6,286	Expense Account	0
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**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	2	331
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	331

**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	16,429
2 _____	2	_____
3 _____	3	_____
4 _____	4	_____
5 _____	5	_____
6 _____	6	_____
7 _____	7	_____
8 _____	8	_____
9 _____	9	_____
<b>10 Total</b>	<b>10</b>	<b>16,429</b>