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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,603	150	150
	2	Savings and temporary cash investments	35,124	20,094	20,094
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	478,102	476,491	494,237
	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)	514,829	496,735	514,481
Net Assets or Fund Balances	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	
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	514,829	496,735	
	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)	514,829	496,735	
	31	Total liabilities and net assets/fund balances (see instructions)	514,829	496,735	

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	514,829
2	Enter amount from Part I, line 27a	2	-18,610
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	940
4	Add lines 1, 2, and 3	4	497,159
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	424
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	496,735

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
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	8,012	
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	29,663	579,833	0.051158
2013	25,967	565,769	0.045897
2012	23,960	544,160	0.044031
2011	17,598	556,044	0.031649
2010	17,474	518,840	0.033679

- 2 Total of line 1, column (d) 2 0.206414
- 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 0.041283
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 550,831
- 5 Multiply line 4 by line 3 5 22,740
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 98
- 7 Add lines 5 and 6 7 22,838
- 8 Enter qualifying distributions from Part XII, line 4 8 28,318

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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 6a 270

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments. Add lines 6a through 6d 7 270

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 172

11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► 98 Refunded ► 11 74

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? 1a Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

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

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* 3 X

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

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

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 X

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

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 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 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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		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 No

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

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

5a	During the year did the foundation pay or incur any amount to	<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 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)?			
	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?			
	<i>If "Yes" to 6b, file Form 8870</i>			
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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee	4 00	9,108	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000			►	0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	532,048
b	Average of monthly cash balances	1b	27,171
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	559,219
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	559,219
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,388
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	550,831
6	Minimum investment return. Enter 5% of line 5	6	27,542

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	27,542
2a	Tax on investment income for 2015 from Part VI, line 5	2a	98
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	98
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,444
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,444
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	27,444

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	28,318
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,318
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	98
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,220

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				27,444
2 Undistributed income, if any, as of the end of 2015			11,481	
a Enter amount for 2014 only				
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 ► \$ 28,318			11,481	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				16,837
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				10,607
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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 foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	
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					0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0	
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)					0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0	
(3)	Largest amount of support from an exempt organization					0	
(4)	Gross investment income					0	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 23,500
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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
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	17,056	0
13	Total. Add line 12, columns (b), (d), and (e)		13	17,056	17,056

(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	

SHAMAN CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name

HEARING AND SPEECH AGENCY OF METROPOLITAN BALTIMORE INC

Street

5900 METRO DR

City

BALTIMORE

State

MD

Zip Code

22206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

AUDIOLOGY AND RELATED CLINICAL SERVICES

Amount

6,000

Name

CROSSROADS COMMUNITY FOOD NETWORK

Street

6930 CARROLL AVENUE, SUITE 426

City

TAKOMA PARK

State

MD

Zip Code

20912

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORTING SENIORS AT THE CROSSROADS FARMERS MARKET

Amount

10,500

Name

THE SUPPORT CENTER FAMILY SERVICES INC

Street

1010 GRANDIN AVENUE

City

ROCKVILLE

State

MD

Zip Code

20851

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

Street

City

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
											188,202	0	180,190	0
Long Term CG Distributions	11,696	0												
Short Term CG Distributions														
1 DREYFUS EMG MKT DEBT	261980494	X				7/12/2013	11/20/2015	1,052	2,316					.526
2 DREYFUS EMG MKT DEBT	261980494	X				10/20/2011	12/4/2015	1,138	1,458					-.320
3 DREYFUS EMG MKT DEBT	261980494	X				7/12/2013	12/4/2015	3,209	4,185					-.977
4 DREYFUS EMG MKT DEBT	261980494	X				11/22/2015	12/4/2015	4,006	4,082					-.148
5 DREYFUS INTERNAL BOND	262028855	X				4/24/2014	6/10/2015	4,326	5,326					-.320
6 DREHAUS ACTIVE INCOME	262028855	X				10/11/2013	12/20/2015	3,241	3,334					-.93
7 DREHAUS ACTIVE INCOME	262028855	X				8/10/2012	11/20/2015	5,734	7,734					0
8 DREHAUS ACTIVE INCOME	262028855	X				8/10/2012	11/27/2015	5,459	5,459					0
9 HARBOR CAPITAL APRTN	41151504	X				7/23/2015	11/10/2015	2,649	2,891					-.121
10 AQR MANAGED FUTURES ST	002031859	X				11/22/2015	10/27/2015	1,933	1,933					0
11 AQR MANAGED FUTURES ST	002031859	X				10/24/2014	10/27/2015	3,501	3,501					0
12 ARTISAN INTERNATIONAL F	043141402	X				6/20/2014	7/21/2015	2,873	2,847					26
13 ARTISAN INTERNATIONAL F	043141402	X				11/24/2014	7/21/2015	3,656	3,560					98
14 CREDIT SUISSE COMM RET	225448305	X				9/5/2014	7/21/2015	5,999	7,413					-.174
15 CREDIT SUISSE COMM RET	225448305	X				10/20/2011	7/21/2015	3,895	5,891					0
16 DODGE & COX INTL STOCK	256106103	X				6/20/2014	7/21/2015	2,101	2,232					0
17 DODGE & COX INTL STOCK	256106103	X				11/24/2014	7/21/2015	3,955	4,048					0
18 DODGE & COX INTL STOCK	256106103	X				10/24/2014	7/21/2015	869	861					8
19 DREYFUS EMG MKT DEBT	261980494	X				12/17/2010	7/21/2015	1,883	2,296					-.415
20 DREYFUS EMG MKT DEBT	261980494	X				12/17/2010	11/20/2015	1,871	2,463					-.522
21 DREYFUS EMG MKT DEBT	261980494	X				2/14/2012	11/20/2015	1,353	1,780					-.427
22 ISHARES CORES & P 500 ET	464287200	X				8/24/2011	7/21/2015	5,330	5,330					0
23 ISHARES CORES & P 500 ET	464287200	X				8/8/2012	7/21/2015	4,500	4,500					0
24 ISHARES CORES & P 500 ET	464287200	X				6/18/2014	7/21/2015	853	851					8
25 ISHARES CORES & P 500 ET	464287200	X				10/22/2014	7/21/2015	3,625	3,329					0
26 ISHARES CORES & P 500 ET	464287200	X				11/20/2014	7/21/2015	1,492	1,448					44
27 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	8/29/2015	1,594	1,768					-.174
28 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	8/29/2015	5,330	5,330					0
29 KALMAR GR W/VAL SM CAP	483438305	X				2/11/2013	7/21/2015	9,976	10,540					-.701
30 KALMAR GR W/VAL SM CAP	483438305	X				6/20/2014	7/21/2015	8,823	8,823					1,454
31 KALMAR GR W/VAL SM CAP	483438305	X				11/24/2014	7/21/2015	778	785					68
32 KALMAR GR W/VAL SM CAP	483438305	X				12/22/2015	7/21/2015	1,333	1,274					-.236
33 MFS VALUE FUND CLASS 1#	552983694	X				7/23/2015	11/10/2015	1,975	2,005					0
34 MERGER FUND-INST #401	389502027	X				10/20/2011	1/20/2015	2,887	2,941					0
35 MERGER FUND-INST #401	389502027	X				10/20/2011	1/27/2015	788	806					0
36 IASS GLOBAL ALTERNATIVES	638721885	X				11/24/2014	10/27/2015	2,052	2,185					-.18
37 NEUBERGER BERMAN LONG	641286108	X				12/22/2015	11/10/2015	546	554					-.133
38 NUVEEN HIGH YIELD MUNI B	670856772	X				4/24/2014	1/20/2015	10,777	10,777					0
39 OPPENHEIMER DEVELOPING	683974604	X				11/24/2014	7/21/2015	4,591	5,165					-.574
40 OPPENHEIMER DEVELOPING	683974604	X				11/24/2014	11/10/2015	8,676	10,839					-.34
41 PIMCO FOREIGN BD-FD USD	6933930882	X				12/10/2008	6/10/2015	948	1,787					0
42 PIMCO FOREIGN BD-FD USD	6933930882	X				12/10/2009	6/10/2015	265	254					0
43 PIMCO FOREIGN BD-FD USD	6933930882	X				12/13/2006	6/10/2015	249	244					5
44 PIMCO FOREIGN BD-FD USD	6933930882	X				12/13/2006	6/10/2015	165	161					0
45 PIMCO FOREIGN BD-FD USD	6933930882	X				12/13/2006	6/10/2015	57	54					4
46 PIMCO FOREIGN BD-FD USD	6933930882	X				7/23/2006	6/10/2015	456	448					0
47 PIMCO FOREIGN BD-FD USD	6933930882	X				12/10/2012	6/10/2015	0	0					0
48 PIMCO FOREIGN BD-FD USD	6933930882	X				12/11/2013	6/10/2015	131	131					0
49 PIMCO FOREIGN BD-FD USD	6933930882	X				1/23/2014	6/10/2015	1,699	1,744					0
50 PIMCO FOREIGN BD-FD USD	6933930882	X				12/10/2014	6/10/2015	14	14					0
51 PRINCIPAL GL-MULT STRAT	742551696	X				8/8/2014	1/20/2015	374	373					0
52 PRINCIPAL GL-MULT STRAT	742551696	X				8/8/2014	10/27/2015	5,516	5,501					1
53 ROBECO BP LNGH STRT	749254581	X				1/14/2014	7/21/2015	2,697	2,792					-.15
54 T ROWE PRICE SHORT TERM	778578105	X				10/17/2013	1/20/2015	3,489	3,511					-.95
55 T ROWE PRICE SHORT TERM	778578105	X				10/11/2013	7/21/2015	732	738					22
56 T ROWE PRICE SHORT TERM	778578105	X				7/12/2013	7/21/2015	3,258	3,286					0
57 T ROWE PRICE INST FLOAT	778588402	X				1/23/2014	1/20/2015	291	298					0
58 T ROWE PRICE INST FLOAT	778588402	X				1/24/2014	1/29/2015	3,942	4,056					0
59 SPDR WILSHIRE INTERN	784633853	X				11/20/2014	1/20/2015	648	648					0
60 STRATTON SM-CAF INDEX	863137105	X				6/20/2014	11/20/2015	595	625					0
61 VANGUARD TOTAL BOND MA	921937835	X				9/30/2014	1/20/2015	13,216	12,558					258
62 VANGUARD REIT VIPER	922909553	X				1/20/2014	1/20/2015	1,969	1,969					0
63 VANGUARD REIT VIPER	922909553	X				12/17/2010	1/20/2015	956	552					0
64 VANGUARD REIT VIPER	922909553	X				7/21/2015	11/10/2015	851	862					0

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

		1,138	0	0	1,138
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,138			1,138

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

	1,403	0	0	1,403
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMINISTRATION FEES	1,403			1,403

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

		517	146	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	146	146		
2	PY EXCISE TAX DUE	101			
3	ESTIMATED EXCISE PAYMENTS	270			

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	0	0
2	DODGE & COX INCOME FD COM 147		0	22,242	22,873
3	HARBOR CAPITAL APRCTION-INST 2012		0	45,088	59,355
4	T ROWE PRICE SHORT TERM BD FD 55		0	7,580	7,517
5	ARTISAN INTERNATIONAL FD I 662		0	22,025	28,941
6	MERGER FUND-INST #301		0	4,798	4,641
7	ARTISAN MID CAP FUND-INSTL 1333		0	20,973	21,283
8	MET WEST TOTAL RETURN BOND CL I 51		0	23,544	22,899
9	FID ADV EMER MKTS INC- CL I 607		0	21,914	20,818
10	T ROWE PRICE REAL ESTATE FD 122		0	2,954	2,963
11	EATON VANCE GLOBAL MACRO -1		0	5,364	5,300
12	DODGE & COX INT'L STOCK FD 1048		0	25,847	27,274
13	AMER CENT SMALL CAP GRWTH INST 336		0	19,733	17,131
14	MFS VALUE FUND-CLASS I 893		0	54,224	60,014
15	JP MORGAN MID CAP VALUE-I 758		0	19,425	23,005
16	STERLING CAPITAL STRATTON SMALL C/A		0	18,227	16,575
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	14,862	13,785
18	VANGUARD REIT VIPER		0	14,471	22,005
19	AQR MANAGED FUTURES STR-I		0	5,112	5,009
20	JPMORGAN HIGH YIELD FUND SS 3580		0	11,772	10,538
21	T ROWE PRICE INST FLOAT RATE 170		0	4,414	4,190
22	OPPENHEIMER DEVELOPING MKT-I 799		0	43,923	36,306
23	BLACKROCK GL US CREDIT-INS #1833		0	13,406	12,594
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	20,033	20,851
25	ROBECO BP LNG/SHRT RES-INS		0	5,665	5,506
26	NEUBERGER BERMAN LONG SH-INS #183		0	13,368	12,888
27	CREDIT SUISSE COMMRT ST-CO 2156		0	15,527	9,976

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	940
2	Total	2	940

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	156
2	PY RETURN OF CAPITAL ADJUSTMENT	2	233
3	COST BASIS ADJUSTMENT	3	35
4	Total	4	424

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

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		0
2	5/8/2015	270
3		
4		
5		
6		
7		270

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	11,481
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	11,481