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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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 COLEMAN BUSTER CHARITABLE FDTN		A Employer identification number 74-6507084	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (855) 834-0350
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 436,325		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	11,111	10,942		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,356			
	b Gross sales price for all assets on line 6a 672,527				
	7 Capital gain net income (from Part IV, line 2) . . .		27,356		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	499	499		
	12 Total.Add lines 1 through 11 . . . . .	38,966	38,797		
	13 Compensation of officers, directors, trustees, etc	6,981	5,236		1,745
	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) . . .	604	78		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). . . . .	4,750			4,750
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	13,335	5,314	0	7,495
	25 Contributions, gifts, grants paid . . . . .	20,000			20,000
	26 Total expenses and disbursements.Add lines 24 and 25	33,335	5,314	0	27,495
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,631			
	b Net investment income (if negative, enter -0-)		33,483		
	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 )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	1,017	752	752
	2	Savings and temporary cash investments . . . . .	29,968	18,750	18,750
	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) . . . . .	128,787 	227,323	212,217
	c	Investments—corporate bonds (attach schedule) . . . . .	284,164 	204,672	200,751
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .	6 	6	3,855	
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)	443,942	451,503	436,325	
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 ▶ <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 . . . . .	443,942	451,503	
	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) . . . . .	443,942	451,503	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	443,942	451,503		

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	443,942
2	Enter amount from Part I, line 27a . . . . .	2	5,631
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,112
4	Add lines 1, 2, and 3 . . . . .	4	451,685
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	182
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	451,503

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	27,356
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	13,906	478,822	0 029042
2013			
2012			
2011			
2010			

2	Total of line 1, column (d). . . . .	2	0 029042
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 029042
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	459,332
5	Multiply line 4 by line 3. . . . .	5	13,340
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	335
7	Add lines 5 and 6. . . . .	7	13,675
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	27,495

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 . . . . .

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

335

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

335

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

419

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

419

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

84

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 84 Refunded

11

0

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

No

b

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

1b

No

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):  
TX

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

Yes

Form 990-PF (2015)

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? Website address	13	Yes	
14	The books are in care of WELLS FARGO BANK NA Telephone no (855) 834-0350 Located at 111 W OCEAN BLVD STE 200 LONG BEACH CA ZIP+4 90802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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 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	16	Yes	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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	No
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? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> )		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK	TRUSTEE	6,981		
1525 W WT HARRIS BLVD	40			
CHARLOTTE, NC 28262				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
------------------------------------------------------------------------------------------	---

**Total.** Add lines 1 through 3 . . . . . 



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	450,208
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	16,119
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	466,327
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	466,327
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,995
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	459,332
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	22,967

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	22,967
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	335
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	335
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	22,632
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	22,632
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	<b>7</b>	22,632

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	27,495
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	27,495
<b>5</b>	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). . . . .	<b>5</b>	335
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	27,160
<b>Note:</b> 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				22,632
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			9,616	
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 ▶ \$ 27,495				
a Applied to 2014, but not more than line 2a			9,616	
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. . . . .				17,879
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 . . . . .				4,753
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

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**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

## 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	20,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . . .			14	11,111	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	27,356	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> MUTUAL FUND INCOME _____			14	182	
<b>b</b>	NET ROYALTY INCOME _____			14	317	
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				38,966	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		38,966

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
2346 092 ALLIANZGI NFJ DIV VAL FD-INS #4657		2015-01-22	2015-03-26
40 ALLIANZGI NFJ DIV VAL FD-INS #4657		2015-05-06	2015-08-10
51 ALLIANZGI NFJ DIV VAL FD-INS #4657		2015-05-06	2015-08-17
52 ALLIANZGI NFJ DIV VAL FD-INS #4657		2015-05-06	2015-11-10
83 236 ARTISAN INTERNATIONAL FUND #661		2014-10-24	2015-03-26
391 ARTISAN INTERNATIONAL FUND #661		2009-02-05	2015-03-26
8 ARTISAN INTERNATIONAL FD INS #662		2015-05-06	2015-08-10
91 663 ASHMORE EMERG MKTS CR DB-INS		2015-01-22	2015-03-26
492 ASHMORE EMERG MKTS CR DB-INS		2013-10-09	2015-03-26
10184 68 BLACKROCK CORE BOND PORT-I #332		2015-03-30	2015-05-06

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)
39,321		39,024	297
682		683	-1
858		871	-13
830		888	-58
2,594		2,566	28
12,184		5,255	6,929
250		253	-3
762		750	12
4,089		4,664	-575
98,893		100,115	-1,222

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	
			297
			-1
			-13
			-58
			28
			6,929
			-3
			12
			-575
			-1,222

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
75 666 DODGE & COX INT'L STOCK FD #1048		2015-01-22	2015-03-26
268 548 DODGE & COX INT'L STOCK FD #1048		2010-02-05	2015-03-26
2 799 DODGE & COX INCOME FD COM #147		2011-10-24	2015-01-20
195 201 DODGE & COX INCOME FD COM #147		2014-01-23	2015-01-20
393 051 DODGE & COX INCOME FD COM #147		2011-10-24	2015-05-06
3477 949 DODGE & COX INCOME FD COM #147		2015-03-30	2015-05-06
135 DODGE & COX INCOME FD COM #147		2015-06-10	2015-08-10
96 DODGE & COX INCOME FD COM #147		2015-05-24	2015-08-17
39 DODGE & COX INCOME FD COM #147		2015-05-24	2015-11-10
411 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-08-10	2015-05-06

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)
3,326		3,401	-75
11,805		8,016	3,789
39		37	2
2,709		2,670	39
5,416		5,203	213
47,926		48,135	-209
1,835		1,845	-10
1,305		1,315	-10
525		534	-9
4,973		6,023	-1,050

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	
			-75
			3,789
			2
			39
			213
			-209
			-10
			-10
			-9
			-1,050



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
58 79 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-01-22	2015-11-20
412 21 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-07-12	2015-11-20
519 706 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-03-30	2015-12-04
1829 356 DREYFUS INTERNATL BOND FD CL I #6094		2015-01-22	2015-03-26
281 DREYFUS INTERNATL BOND FD CL I #6094		2015-05-06	2015-06-10
681 DREYFUS INTERNATL BOND FD CL I #6094		2015-05-06	2015-07-22
29 DREYFUS INTERNATL BOND FD CL I #6094		2015-05-06	2015-08-17
1395 DRIEHAUS ACTIVE INCOME FUND		2013-10-09	2015-05-06
32 DRIEHAUS ACTIVE INCOME FUND		2013-10-09	2015-08-10
44 DRIEHAUS ACTIVE INCOME FUND		2013-10-09	2015-08-17

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)
641		731	-90
4,497		5,851	-1,354
5,582		6,229	-647
29,928		31,053	-1,125
4,431		4,513	-82
10,664		10,937	-273
450		466	-16
14,661		15,275	-614
331		343	-12
454		471	-17

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	
			-90
			-1,354
			-647
			-1,125
			-82
			-273
			-16
			-614
			-12
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
320 DRIEHAUS ACTIVE INCOME FUND		2015-03-30	2015-10-27
49 EATON VANCE GLOBAL MACRO - I #0088		2015-01-22	2015-08-17
166 139 JP MORGAN MID CAP VALUE-I #758		2011-08-10	2015-03-26
228 931 JP MORGAN MID CAP VALUE-I #758		2015-01-22	2015-03-26
15 JP MORGAN MID CAP VALUE-I #758		2015-05-06	2015-08-10
23 JP MORGAN MID CAP VALUE-I #758		2015-05-06	2015-08-17
137 786 HARBOR CAPITAL APRCTION-INST #2012		2015-01-22	2015-03-26
318 642 HARBOR CAPITAL APRCTION-INST #2012		2009-02-05	2015-03-26
18 HARBOR CAPITAL APRCTION-INST #2012		2015-05-06	2015-08-17
30 HARBOR CAPITAL APRCTION-INST #2012		2015-08-28	2015-11-10

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)
3,258		3,347	-89
453		462	-9
6,308		3,239	3,069
8,693		8,284	409
576		567	9
887		869	18
8,503		8,238	265
19,663		7,568	12,095
1,186		1,116	70
1,971		1,876	95

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	
			-89
			-9
			3,069
			409
			9
			18
			265
			12,095
			70
			95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
19 ISHARES CORE S & P 500 ETF		2015-01-20	2015-03-26
38 ISHARES CORE S & P 500 ETF		2009-02-03	2015-03-26
49 ISHARES CORE S & P 500 ETF		2015-05-06	2015-07-22
317 JPMORGAN HIGH YIELD FUND SS #3580		2014-04-22	2015-03-26
189 JPMORGAN HIGH YIELD FUND SS #3580		2014-04-22	2015-07-22
44 JPMORGAN HIGH YIELD FUND SS #3580		2014-01-23	2015-08-10
61 JPMORGAN HIGH YIELD FUND SS #3580		2014-01-23	2015-08-17
292 758 JPMORGAN HIGH YIELD FUND SS #3580		2015-05-06	2015-08-28
622 242 JPMORGAN HIGH YIELD FUND SS #3580		2014-01-23	2015-08-28
332 329 KALMAR GR W/ VAL SM CAP-INS #4		2015-05-06	2015-07-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,928		3,745	183
7,857		3,186	4,671
10,414		10,212	202
2,435		2,571	-136
1,421		1,527	-106
327		355	-28
451		492	-41
2,143		2,254	-111
4,555		5,021	-466
6,750		6,710	40

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183
			4,671
			202
			-136
			-106
			-28
			-41
			-111
			-466
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
4451 763 LAUDUS MONDRIAN INT GV FI-INST #2940		2015-03-30	2015-05-06
269 MERGER FUND-INST #301		2013-07-12	2015-01-20
307 063 MERGER FUND-INST #301		2010-05-03	2015-03-26
68 MERGER FUND-INST #301		2015-05-06	2015-10-27
3502 691 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2015-03-26
142 MET WEST TOTAL RETURN BOND CL I #512		2015-05-06	2015-08-10
92 MET WEST TOTAL RETURN BOND CL I #512		2015-04-19	2015-08-17
205 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2015-01-20
230 387 ASG GLOBAL ALTERNATIVES-Y #1993		2014-06-18	2015-03-26
193 155 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2015-03-26

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)
42,603		42,114	489
4,175		4,266	-91
4,845		4,824	21
1,051		1,074	-23
38,460		38,530	-70
1,536		1,545	-9
997		1,002	-5
2,325		2,358	-33
2,751		2,603	148
2,306		2,221	85

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	
			489
			-91
			21
			-23
			-70
			-9
			-5
			-33
			148
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
28 ASG GLOBAL ALTERNATIVES-Y #1993		2015-05-06	2015-08-10
128 ASG GLOBAL ALTERNATIVES-Y #1993		2015-05-06	2015-10-27
279 OPPENHEIMER DEVELOPING MKT-I #799		2015-05-06	2015-11-10
1207 668 PIMCO FOREIGN BD FD USD H-INST #103		2015-03-30	2015-05-06
490 332 PIMCO FOREIGN BD FD USD H-INST #103		2011-08-10	2015-05-06
433 PIMCO FOREIGN BD FD USD H-INST #103		2011-08-10	2015-06-10
1021 PIMCO FOREIGN BD FD USD H-INST #103		2011-08-10	2015-07-22
42 PIMCO FOREIGN BD FD USD H-INST #103		2011-08-10	2015-08-17
1571 574 PRINCIPAL PREFERRED SEC-INS #4929		2015-01-22	2015-03-26
45 PRINCIPAL PREFERRED SEC-INS #4929		2015-05-06	2015-08-10

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)
322		322	
1,382		1,472	-90
8,738		10,016	-1,278
12,886		13,275	-389
5,232		5,207	25
4,534		4,598	-64
10,863		10,843	20
449		446	3
16,392		16,188	204
461		464	-3

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	
			-90
			-1,278
			-389
			25
			-64
			20
			3
			204
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
44 PRINCIPAL PREFERRED SEC-INS #4929		2015-04-19	2015-08-17
41 PRINCIPAL GL MULT STRAT-INST #4684		2015-05-06	2015-08-17
388 77 PRINCIPAL GL MULT STRAT-INST #4684		2015-05-06	2015-10-27
696 T ROWE PRICE SHORT TERM BD FD #55		2013-02-11	2015-01-20
794 T ROWE PRICE SHORT TERM BD FD #55		2013-02-11	2015-03-26
87 T ROWE PRICE SHORT TERM BD FD #55		2014-09-05	2015-05-06
4636 T ROWE PRICE SHORT TERM BD FD #55		2013-07-12	2015-05-06
903 T ROWE PRICE SHORT TERM BD FD #55		2014-01-23	2015-07-22
191 T ROWE PRICE SHORT TERM BD FD #55		2014-04-22	2015-08-10
137 T ROWE PRICE SHORT TERM BD FD #55		2014-01-23	2015-08-17

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)
451		455	-4
458		457	1
4,276		4,335	-59
3,313		3,369	-56
3,779		3,843	-64
414		417	-3
22,067		22,341	-274
4,289		4,325	-36
905		915	-10
649		656	-7

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
			1
			-59
			-56
			-64
			-3
			-274
			-36
			-10
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
242 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2015-05-06
45 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2015-08-17
35 446 T ROWE PRICE INST FLOAT RATE #170		2015-03-30	2015-08-28
217 554 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2015-08-28
1 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-04-26	2015-03-26
52 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-06-18	2015-03-26
25 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-05-06	2015-07-22
8 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-05-06	2015-08-10
11 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-05-06	2015-08-17
8 STRATTON SM-CAP VALUE FD #37		2015-05-06	2015-11-10

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)
2,468		2,497	-29
453		464	-11
356		360	-4
2,182		2,248	-66
44		41	3
2,272		2,285	-13
1,062		1,093	-31
341		350	-9
464		481	-17
595		595	

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
			-11
			-4
			-66
			3
			-13
			-31
			-9
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
64 E-TRACS ALERIAN MLP INFRASTRUCTURE		2015-01-20	2015-03-26
356 VANGUARD TOTAL BOND MARKET ETF		2014-09-30	2015-01-20
507 238 VANGUARD INFLAT-PROT SECS-ADM #5119		2015-03-30	2015-05-06
166 VANGUARD FTSE EMERGING MARKETS ETF		2015-05-06	2015-07-22
15 VANGUARD REIT VIPER		2014-06-18	2015-01-20
9 VANGUARD REIT VIPER		2009-02-03	2015-03-26
18 VANGUARD REIT VIPER		2014-06-18	2015-03-26
20 VANGUARD REIT VIPER		2015-05-06	2015-07-22
7 VANGUARD REIT VIPER		2015-05-06	2015-08-10
7 VANGUARD REIT VIPER		2015-05-06	2015-08-17

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)
2,416		2,754	-338
29,779		29,196	583
13,163		13,244	-81
6,523		7,194	-671
1,304		1,113	191
751		249	502
1,502		1,309	193
1,574		1,558	16
548		545	3
562		545	17

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	
			-338
			583
			-81
			-671
			191
			502
			193
			16
			3
			17



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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			4,649

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
WHISPERS OF HOPE HORSE FARM 3545 PARKHILL RD WICHITA FALLS,TX 763101541	NONE	PC	PURCHASE OF QUALIFTY FEED	3,000
SOUTHSIDE GIRLS CLUB DBA SOUTHSIDE YOUTH CENTER 1205 MONTGOMERY ST WICHITA FALLS,TX 76302	NONE	PC	FILED TRIPS FOR CHILDREN IN	2,000
HUMANE SOCIETY OF WICHITA COUNTY TEXAS PO BOX 3648 WICHITA FALLS,TX 76301	NONE	PC	RENOVATE VETERINARIAN ROOM	3,000
SENIOR CITIZEN SERIVCES OF N TEXAS AKA THE KITCHEN PO BOX 1655 WICHITA FALLS,TX 76301	NONE	PC	AIR-POWERED AUTOMATIC CAN	3,000
FAITH MISSION 1300 TRAVIS WICHITA FALLS,TX 76301	NONE	PC	NEW COMMERCIAL WASHER/DRYER	3,000
INTERFAITH MINISTRIES OF WICHITA FALLS 1101 11TH ST WICHITA FALLS,TX 763014501	NONE	PC	RENT PAYMENTS/DEPOSITS FOR	3,000
WICHITA FALLS AREA FOOD BANK PO BOX 623 WICHITA FALLS,TX 76307	NONE	PC	BACKPACK PROGRAM	3,000
<b>Total . . . . .</b>			<b>3a</b>	20,000

TY 2015 Accounting Fees Schedule

**Name:** COLEMAN BUSTER CHARITABLE FDTN

**EIN:** 74-6507084

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

TY 2015 Compensation Explanation

**Name:** COLEMAN BUSTER CHARITABLE FDTN

**EIN:** 74-6507084

Person Name	Explanation
WELLS FARGO BANK	TRUST ADMIN FEES

**TY 2015 Investments Corporate Bonds Schedule****Name:** COLEMAN BUSTER CHARITABLE FDTN**EIN:** 74-6507084

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
044820504 ASHMORE EMERG MKTS C		
256210105 DODGE & COX INCOME F	50,063	52,165
261980494 DREYFUS EMG MKT DEBT		
261980668 DREYFUS INTERNATL BO	6,879	6,232
262028855 DRIEHAUS ACTIVE INCO	10,209	9,688
315920702 FID ADV EMER MKTS IN	22,474	21,294
4812C0803 JPMORGAN HIGH YIELD	13,138	11,712
693390882 PIMCO FOREIGN BD FD	6,666	6,237
74253Q416 PRINCIPAL PREFERRED	13,418	13,152
77957P105 T ROWE PRICE SHORT T	26,622	26,747
77958B402 T ROWE PRICE INST FL	4,831	4,627
921937835 VANGUARD TOTAL BOND		
091936732 BLACKROCK GL L/S CRE	9,911	9,311
592905509 MET WEST TOTAL RETUR	40,461	39,586

## TY 2015 Investments Corporate Stock Schedule

**Name:** COLEMAN BUSTER CHARITABLE FDTN

**EIN:** 74-6507084

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018918227 ALLIANZGI NFJ DIV VA	36,772	33,573
04314H204 ARTISAN INTERNATIONA		
22544R305 CREDIT SUISSE COMM R	11,843	8,045
256206103 DODGE & COX INT'L ST	14,884	12,149
277923728 EATON VANCE GLOBAL M	9,196	8,764
339128100 JP MORGAN MID CAP VA	21,847	19,662
411511504 HARBOR CAPITAL APRCT	33,050	32,378
464287200 ISHARES CORE S & P 5		
589509207 MERGER FUND-INST #30	3,726	3,596
63872T885 ASG GLOBAL ALTERNATI	7,798	7,214
78463X863 SPDR DJ WILSHIRE INT	12,518	13,653
902641646 E-TRACS ALERIAN MLP	8,538	6,409
922908553 VANGUARD REIT VIPER	9,688	14,351
025083320 AMER CENT SMALL CAP	6,656	5,790
04314H402 ARTISAN INTERNATIONA	14,145	12,930
04314H600 ARTISAN MID CAP FUND	6,721	5,801
683974604 OPPENHEIMER DEVELOPI	12,380	10,728
779919109 T ROWE PRICE REAL ES	11,463	11,442
85917K546 STERLING CAPITAL STR	6,098	5,732

**TY 2015 Investments - Other Schedule****Name:** COLEMAN BUSTER CHARITABLE FDTN**EIN:** 74-6507084

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MI0120458 TX WISE MI 73.69 AC.	AT COST	1	1
MI0120466 TX WISE MI 20.85 AC.	AT COST	1	1
MI0120474 TX WISE MI 80 AC. A6	AT COST	1	1
MI0120532 TX WISE MI 100 AC. C	AT COST	1	1
MI0120540 TX WISE MI 8 AC. T &	AT COST	1	1
MI0120557 TX WISE MI 160 AC. C	AT COST	1	3,850

# TY 2015 Other Decreases Schedule

**Name:** COLEMAN BUSTER CHARITABLE FDTN

**EIN:** 74-6507084

Description	Amount
RETRUN OF CAPITAL	172
ROUNDING	10



## TY 2015 Other Expenses Schedule

**Name:** COLEMAN BUSTER CHARITABLE FDTN

**EIN:** 74-6507084

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PWC - 1023 PRPREPARATION	2,700	0		2,700
GRANT COMMITTEE FEES	1,200	0		1,200
1023 USER FEE	850	0		850

TY 2015 Other Income Schedule

**Name:** COLEMAN BUSTER CHARITABLE FDTN

**EIN:** 74-6507084

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	182	182	
NET ROYALTY INCOME	317	317	

TY 2015 Other Increases Schedule

**Name:** COLEMAN BUSTER CHARITABLE FDTN

**EIN:** 74-6507084

Description	Amount
MUTUAL FUND POSTING/EFFECTIVE DATE ADJ	2,112

**TY 2015 Taxes Schedule****Name:** COLEMAN BUSTER CHARITABLE FDTN**EIN:** 74-6507084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	107	0		0
FEDERAL ESTIMATES - PRINCIPAL	419	0		0
FOREIGN TAXES ON QUALIFIED FOR	51	51		0
FOREIGN TAXES ON NONQUALIFIED	27	27		0