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## Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>NOTTINGHAM ROZELLA MEMORIAL CHAR</b>			A Employer identification number <b>82-6075509</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>
City or town <b>Winston Salem</b> State <b>NC</b> ZIP code <b>27101-3818</b>			C If exemption application is pending, check here ► <input type="checkbox"/>
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ► <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			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) ► \$ <b>153,291</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	2,902	2,830		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	2,447			
	b Gross sales price for all assets on line 6a . . . . .	66,639			
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,447		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total. Add lines 1 through 11 . . . . .	5,349	5,277	0	655	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .	2,621	1,966		
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	359			359
	b Accounting fees (attach schedule) . . . . .	1,141			1,141
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	179	37		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses.				
Add lines 13 through 23 . . . . .	4,300	2,003	0	2,155	
25 Contributions, gifts, grants paid . . . . .	5,000			5,000	
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	9,300	2,003	0	7,155	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-3,951				
b Net investment income (if negative, enter -0-) . . . . .		3,274			
c Adjusted net income (if negative, enter -0-) . . . . .			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

See

	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		392		
	2 Savings and temporary cash investments		11,585	7,488	7,488
	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)		138,154	138,891	145,803
	14 Land, buildings, and equipment: basis ►				
Net Assets or Fund Balances	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) . . . . .		150,131	146,379	153,291
	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) . . . . .				
Part III Analysis of Changes in 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		150,131	146,379	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
Part III Analysis of Changes in Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)		150,131	146,379	
	31 Total liabilities and net assets/fund balances (see instructions)		150,131	146,379	

## 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	150,131
2 Enter amount from Part I, line 27a	2	-3,951
3 Other increases not included in line 2 (itemize) ► MF & CTF ADDITIONS	3	407
4 Add lines 1, 2, and 3	4	146,587
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	208
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	146,379

**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	2,447	
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	8,449	167,330	0 050493
2013	8,151	165,997	0 049103
2012	8,219	159,071	0 051669
2011	7,135	163,395	0 043667
2010	10,408	157,997	0 065875
2 Total of line 1, column (d)		2	0 260807
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 052161
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	161,031
5 Multiply line 4 by line 3		5	8,400
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	33
7 Add lines 5 and 6		7	8,433
8 Enter qualifying distributions from Part XII, line 4		8	7,155
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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	65
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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	65
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	65
6	<b>Credits/Payments:</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	120
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	120
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	55
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b>	11	0

**Part VII-A Statements Regarding Activities**

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

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?

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

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers. ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities

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

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

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

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

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

**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
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<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____, 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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.					
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, NC 27101	Trustee 4.00	2,621		
-----				
-----				
-----				
-----				

**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. Five highest paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total amount of the compensation</b>	<b>\$50,000</b>	

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
<b>1</b>	<b>NONE</b>	
	.....	
<b>2</b>		
	.....	
	.....	
All other program-related investments See instructions		
<b>3</b>	<b>NONE</b>	
	.....	
	.....	
<b>Total. Add lines 1 through 3 . . . . .</b>		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 157,859
b	Average of monthly cash balances	1b 5,624
c	Fair market value of all other assets (see instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 163,483
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	3 163,483
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 2,452
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 161,031
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 8,052

**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 8,052
2a	Tax on investment income for 2015 from Part VI, line 5	2a 65
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 65
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 7,987
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 7,987
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 7,987

**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 7,155
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 7,155
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
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 7,155

**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 . . . . .				7,987
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only . . . . .			1,179	
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: ► \$ 7,155			1,179	
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 . . . . .				5,976
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 . . . . .				2,011
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)

NA

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				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
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:

WELLS FARGO PHILANTHROPIC SERVICES GRANT ADMINISTRATION@WELLSFARGO.COM 1-888-7455889

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

ONLINE AT [WWW.WEBSAFAROGO.COM/PRIVATEFOUNDATIONGRANTS](http://WWW.WEBSAFAROGO.COM/PRIVATEFOUNDATIONGRANTS)

#### c Any submission deadlines:

JUNE 30

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

**CHARITIES LOCATED IN ADA COUNTY IDAHO WHICH BENEFIT THE ELDERLY (AGE 60 OR OLDER)**

**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)				
a Paid during the year				
See Attached Statement				
<b>Total</b>			► 3a	5,000
b Approved for future payment				
NONE				
<b>Total</b>			► 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 )		
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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		5,349	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,349

(See worksheet in line 13 instructions to verify calculations )

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash . . . . .  
(2) Other assets . . . . .

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization . . . . .  
(2) Purchases of assets from a noncharitable exempt organization . . . . .  
(3) Rental of facilities, equipment, or other assets . . . . .  
(4) Reimbursement arrangements . . . . .  
(5) Loans or loan guarantees . . . . .  
(6) Performance of services or membership or fundraising solicitations . . . . .

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

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

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

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

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

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

Signature of officer or trustee		Date	Title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO			3/22/2016		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no		412-355-6000		

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

Name

IN-HOME SERVICES PROGRAM, SENIOR SOLUTIONS INC

Street

60 FENTON STREET, SUITE 4

City LIVERMORE	State CA	Zip Code 94550	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Statement of Assets and Liabilities											Net Gain or Loss	
Long Term CG Distributions		Amount		Taxes			Cost or Other Basis, Expenses, Depreciation and Adjustments			64,192		
Short Term CG Distributions		0		0			0			0		
Description	CUSIP #	Check "X" 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	Expense of Sale and Cost of Improvements	Depreciation
												Adjustments
												Net Gain or Loss
1 AQR MANAGED FUTURES ST	00203H859	X				1/10/2015	1/10/2015	775	775			-13
2 AQR MANAGED FUTURES ST	00203H859	X				1/02/2014	1/10/2015	920	881			39
3 ARTISAN INTERNATIONAL FC	04314H402	X				1/1/2015	1/12/2015	838	811			16
4 ARTISAN INTERNATIONAL FC	04314H402	X				1/02/2014	1/12/2015	248	232			5
5 ARTISAN INTERNATIONAL FC	04314H402	X				6/20/2014	7/1/2015	527	527			5
6 ARTISAN INTERNATIONAL FC	04314H402	X				11/11/2012	7/1/2015	392	272			90
7 CREDIT SUISSE COMM RET	1-25448305	X				10/8/2010	7/1/2015	1,150	1,074			724
8 CREDIT SUISSE COMM RET	1-25448305	X				2/13/2012	7/1/2015	211	323			112
9 CREDIT SUISSE COMM RET	1-25448305	X				8/7/2011	7/1/2015	78	126			48
10 CREDIT SUISSE COMM RET	1-25448305	X				9/5/2014	7/1/2015	1,427	1,089			432
11 CREDIT SUISSE COMM RET	1-25448305	X				10/21/2014	7/1/2015	23	189			12
12 DODGE & COX INTL STOCK	256206103	X				6/20/2014	7/1/2015	41	44			0
13 DODGE & COX INTL STOCK	256206103	X				10/24/2014	7/1/2015	346	343			3
14 DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/1/2015	1,452	1,406			45
15 DODGE & COX INTL STOCK	256206103	X				1/11/2012	7/1/2015	234	5			22
16 DODGE & COX INCOME FDC	256206103	X				1/22/2015	10/12/2015	937	984			115
17 DREYFUS EMG MKT DEBT Q	261980494	X				8/17/2012	7/1/2015	506	621			187
18 DREYFUS EMG MKT DEBT Q	261980494	X				2/13/2012	12/17/2015	429	699			230
19 DREYFUS EMG MKT DEBT Q	261980494	X				8/17/2012	12/17/2015	539	819			496
20 DREYFUS EMG MKT DEBT Q	261980494	X				7/12/2013	12/17/2015	547	1,193			105
21 DREYFUS EMG MKT DEBT Q	261980494	X				1/22/2015	12/17/2015	534	639			119
22 DREYFUS INTERNATIONAL BOND	261980668	X				1/22/2015	10/12/2015	1,482	1,601			163
23 DREYFUS INTERNATIONAL BOND	261980668	X				4/24/2014	7/1/2015	1,847	2,109			29
24 DREYFUS INTERNATIONAL BOND	261980668	X				7/12/2015	7/1/2015	251	260			0
25 DREHAUS ACTIVE INCOME F	262028855	X				10/22/2013	1/20/2015	1,466	1,512			46
26 DREHAUS ACTIVE INCOME F	262028855	X				10/11/2013	1/20/2015	189	194			5
27 DREHAUS ACTIVE INCOME F	262028855	X				10/11/2013	1/10/2015	1,613	1,691			78
28 FID ADV EMER MKT INC- CL	291111111	X				7/10/2013	1/10/2015	180	190			10
29 J.P. MORGAN MID CAP VALUE	339128100	X				7/23/2015	10/12/2015	256	266			0
30 HARBOR CAPITAL APPRECIATION	411511504	X				7/12/2015	10/12/2015	440	469			0
31 HARBOR CAPITAL APPRECIATION	411511504	X				8/28/2015	10/12/2015	380	422			42
32 HARBOR CAPITAL APPRECIATION	411511504	X				10/28/2014	11/10/2015	789	731			0
33 ISHARES CORE S & P 500 ET	464287200	X				11/1/2012	7/1/2015	2,965	1,992			993
34 ISHARES CORE S & P 500 ET	464287200	X				1/11/2012	7/1/2015	326	273			153
35 ISHARES CORE S & P 500 ET	464287200	X				6/18/2014	7/1/2015	213	196			17
36 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/1/2015	1,066	979			0
37 J.P. MORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	8/7/2015	380	420			0
38 J.P. MORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	8/28/2015	2,079	2,293			0
39 KALMAR GR W/WALM CAP	483439305	X				2/11/2013	7/1/2015	2,763	2,360			214
40 KALMAR GR W/WALM CAP	483439305	X				4/24/2014	7/1/2015	243	257			403
41 KALMAR GR W/WALM CAP	483439305	X				1/22/2015	7/1/2015	353	337			0
42 MFS VALUE FUND-CLASS I	552883694	X				7/23/2015	10/12/2015	717	752			0
43 MFS VALUE FUND-CLASS I	552883694	X				7/23/2015	11/10/2015	389	394			0
44 MERGER FUND-INST#301	592902027	X				7/22/2010	11/10/2015	316	316			5
45 MET WEST TOTAL RETURN E	592902027	X				1/10/2015	10/12/2015	1,183	1,199			4
46 ASG GLOBAL ALTERNATIVES	638122185	X				7/12/2013	11/10/2015	549	575			22
47 NEUBERGER BERNARD LONG	641286608	X				6/20/2014	10/12/2015	266	272			0
48 OPPENHEIMER DEVELOPING	683976004	X				10/24/2014	11/10/2015	187	226			39
49 OPPENHEIMER DEVELOPING	683976004	X				7/23/2015	11/10/2015	844	966			122
50 OPPENHEIMER DEVELOPING	683976004	X				7/23/2015	11/10/2015	1,919	2,099			195
51 PIMCO FOREIGN BD/ED USD	693390882	X				1/22/2015	6/10/2015	177	185			8
52 PIMCO FOREIGN BD/ED USD	693390882	X				8/11/2011	6/10/2015	841	844			18
53 PIMCO FOREIGN BD/ED USD	693390882	X				7/11/2013	6/10/2015	1,354	1,355			1
54 PIMCO FOREIGN BD/ED USD	693390882	X				10/11/2013	7/11/2015	393	381			2
55 PIMCO FOREIGN BD/ED USD	693390882	X				8/8/2014	7/1/2015	370	370			0
56 PRINCIPAL GLMUT STRAT	77957P05	X				8/8/2014	11/10/2015	1,649	1,636			4
57 T ROWE PRICE SHORT TERM	77957P05	X				2/11/2013	7/1/2015	795	808			13
58 T ROWE PRICE SHORT TERM	77957P05	X				7/12/2013	7/1/2015	546	551			5
59 T ROWE PRICE SHORT TERM	77957P05	X				9/5/2014	7/1/2015	909	915			2
60 MERGER FUND-INST#301	588902027	X				2/11/2013	10/12/2015	424	425			0
61 VANGUARD FTSE EMERGING	922042856	X				5/3/2010	1/20/2015	21	21			0
62 T ROWE PRICE SHORT TERM	77957P05	X				10/11/2013	7/1/2015	632	670			39
63 T ROWE PRICE SHORT TERM	77957P05	X				8/8/2014	7/1/2015	1,128	1,226			10
64 T ROWE PRICE SHORT TERM	77957P05	X				9/5/2014	7/1/2015	922	929			0
65 T ROWE PRICE SHORT TERM	77957P05	X				7/12/2013	7/1/2015	546	551			4
66 T ROWE PRICE SHORT TERM	77957P05	X				10/12/2013	7/1/2015	360	364			32
67 SPDR DJI WILSHIRE INTERNA	784633863	X				1/23/2014	1/10/2015	1,093	1,125			0
68 VANGUARD FTSE MBD MA	922042856	X				7/12/2013	10/12/2015	244	256			2
69 VANGUARD FTSE EMERGING	922042856	X				9/30/2014	1/20/2015	8,111	8,611			630
70 VANGUARD FTSE EMERGING	922042856	X				2/3/2010	7/1/2015	1,435	1,435			1
71 VANGUARD FTSE EMERGING	922042856	X				10/21/2011	7/1/2015	40	39			6
72 VANGUARD FTSE EMERGING	922042856	X				7/10/2012	7/1/2015	359	353			573

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

**Part I, Line 16a (990-PF) - Legal Fees**

		359	0	0	359
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	KAUFMAN REID LEGAL FEES	359			359

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

		1,141	0	0	1,141
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,141			1,141

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

		179	37	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	37	37		
2	PY EXCISE TAX DUE	22			
3	ESTIMATED EXCISE PAYMENTS	120			

**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	13,732	13,272
3	HARBOR CAPITAL APRCTN-INST 2012		0	11,601	14,749
4	T ROWE PRICE SHORT TERM BD FD 55		0	4,340	4,290
5	ARTISAN INTERNATIONAL FD 1662		0	5,652	6,829
6	MERGER FUND-INST#301		0	1,308	1,269
7	ARTISAN MID CAP FUND-INSTL 1333		0	5,587	5,758
8	MET WEST TOTAL RETURN BOND CL 151		0	13,703	13,306
9	FID ADV EMER MKTS INC-CL 1607		0	6,295	6,075
10	T ROWE PRICE REAL ESTATE FD 122		0	4,553	4,566
11	EATON VANCE GLOBAL MACRO - I		0	1,566	1,544
12	DODGE & COX INTL STOCK FD 1048		0	5,929	6,454
13	AMER CENT SMALL CAP GROWTH INST 336		0	4,019	3,457
14	MFS VALUE FUND-CLASS I 893		0	13,584	14,893
15	JP MORGAN MID CAP VALUE-I 758		0	4,491	6,150
16	STERLING CAPITAL STRATTON SMALL C/		0	4,061	3,669
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,747	2,542
18	VANGUARD REIT VIPER		0	2,857	6,378
19	AQR MANAGED FUTURES STR-I		0	1,510	1,479
20	JPMORGAN HIGH YIELD FUND SS 3580		0	3,532	3,176
21	T ROWE PRICE INST FLOAT RATE 170		0	1,335	1,267
22	OPPENHEIMER DEVELOPING MKT-I 799		0	7,828	6,735
23	BLACKROCK GL J/S CREDIT-INS #1833		0	3,911	3,667
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,826	6,064
25	NEUBERGER BERMAN LONG SH-INS #183		0	5,526	5,325
26	CREDIT SUISSE COMM RT ST-CO 2156		0	4,398	2,889

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

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

1	MF & CTF ADDITIONS	1	407
2	Total . . . . .	2	407

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

1	COST BASIS ADJUSTMENT	1	92
2	MF & CTF INCOME SUBTRACTION	2	53
3	PY RETURN OF CAPITAL ADJUSTMENT	3	63
4	Total . . . . .	4	208

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

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

Amount															
Long Term CG Distributions	2,971	0				63,658	0	19	64,211	-524	0	0	0	0	-524
Short Term CG Distributions															
Description of Property Sold															
70 VANGUARD FTSE EMERGING	922042958	Acquisition Method	2/3/2010	Date Acquired	7/21/2015	Gross Sales Price	40	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis or Losses	1
71 VANGUARD FTSE EMERGING	922042958		10/21/2011		7/21/2015		359			39		0	0	0	6
72 VANGUARD FTSE EMERGING	922042958		7/10/2013		7/21/2015		598			573		25	0	0	25
73 VANGUARD FTSE EMERGING	922042958		12/0/2015		7/21/2015		279			282		0	0	0	0
74 VANGUARD RETIPIR	92209853		7/21/2009		12/0/2015		609			193		416	0	0	416
75 VANGUARD RETIPIR	92209853		7/21/2015		10/12/2015		566			549		7	0	0	7

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

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

	Date	Amount
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	2	120
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	
<b>7 Total . . . . .</b>	<b>7</b>	<b>120</b>

**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	1,179
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total . . . . .	10	1,179