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Form 990-PF

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

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
PISCHEL, HILDEGARDE T ENDOWMENT FUND

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code
Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
87-0585291

B Telephone number (see instructions)
(888) 730-4933

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 756,193 **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	18,979	18,515		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,748			
	b Gross sales price for all assets on line 6a	250,483			
	7 Capital gain net income (from Part IV, line 2)		1,748		
	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	20,727	20,263	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,722	11,450		1,272
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,082			1,082
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	526	526		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	10		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,340	11,986	0	2,354
	25 Contributions, gifts, grants paid	42,041			42,041
26 Total expenses and disbursements. Add lines 24 and 25	56,381	11,986	0	44,395	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-35,654				
b Net investment income (if negative, enter -0-)		8,277			
c Adjusted net income (if negative, enter -0-)			0		

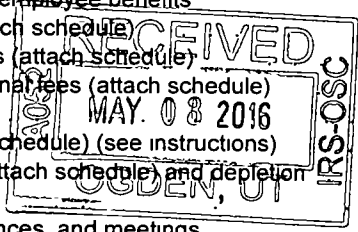
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	801	218	218
	2 Savings and temporary cash investments	28,924	36,268	36,268
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	659,042	617,411	719,707	
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)	688,767	653,897	756,193	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	688,767	653,897	
	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)	688,767	653,897	
	31 Total liabilities and net assets/fund balances (see instructions)	688,767	653,897	

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)	1 688,767
2 Enter amount from Part I, line 27a	2 -35,654
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> Mutual Fund & CTF Income Additions	3 1,431
4 Add lines 1, 2, and 3	4 654,544
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5 647
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 653,897

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	1,748
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.

(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	47,091	846,252	0.055647
2013	44,789	827,002	0.054158
2012	42,565	799,635	0.053231
2011	37,436	823,706	0.045448
2010	37,268	783,609	0.047559
2 Total of line 1, column (d)			2 0.256043
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 0.051209
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 803,699
5 Multiply line 4 by line 3			5 41,157
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 83
7 Add lines 5 and 6			7 41,240
8 Enter qualifying distributions from Part XII, line 4 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.			8 44,395

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		83
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		83
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		83
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	310	
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		310
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		227
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 83 Refunded	11		144

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/>			
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	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

		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 ► <input type="checkbox"/>	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	787,452
b	Average of monthly cash balances	1b	28,486
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	815,938
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	815,938
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,239
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	803,699
6	Minimum investment return. Enter 5% of line 5	6	40,185

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	40,185
2a	Tax on investment income for 2015 from Part VI, line 5	2a	83
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	83
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,102
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,102
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,102

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	44,395
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,395
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	83
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,312

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				40,102
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
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				3,065
d From 2013				4,691
e From 2014				5,398
f Total of lines 3a through e	13,154			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 44,395				
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				40,102
e Remaining amount distributed out of corpus	4,293			
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	17,447			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	17,447			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				3,065
c Excess from 2013				4,691
d Excess from 2014				5,398
e Excess from 2015				4,293

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
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

- 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	42,041
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	18,979	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,748	
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		20,727	0
13	Total. Add line 12, columns (b), (d), and (e)				13	20,727







(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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? | 1a |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | 1a |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | 1b |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1 |

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

John A. Sclater SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/3/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

4/3/2016

Check ☒ if self-employed

PTIN

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

Recipient(s) paid during the year

Name

ST MARK'S PARISH

Street

231 E 100 S

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOOD PANTRY

Amount

42,041

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		967		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions								Capital Gains/Losses		Other sales		250,483		248,735	
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 BAXTER INTL INC	071813109	X				10/28/2014	6/18/2015	623	628					-5	
2 CREDIT SUISSE COMM RET	22544R305	X				10/28/2014	7/21/2015	8,134	13,282					-5,128	
3 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	477	621					-144	
4 CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	10/6/2015	1,932	3,162					-1,230	
5 CREDIT SUISSE COMM RET	22544R305	X				2/12/2013	10/6/2015	866	1,356					-490	
6 CREDIT SUISSE COMM RET	22544R305	X				5/9/2013	10/6/2015	1,864	2,785					-901	
7 CREDIT SUISSE COMM RET	22544R305	X				2/5/2014	10/6/2015	2,066	2,941					-855	
8 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	10/6/2015	459	641					-182	
9 DREYFUS EMG MKT DEBT LC	261980494	X				11/23/2010	4/21/2015	2,708	3,268					-560	
10 AGR MANAGED FUTURES ST	00203H959	X				1/23/2015	10/6/2015	2,295	2,343					-48	
11 AGR MANAGED FUTURES ST	00203H959	X				1/24/2014	10/27/2015	3,616	3,387					228	
12 AGR MANAGED FUTURES ST	00203H959	X				1/23/2015	10/27/2015	1,403	1,425					-22	
13 DREYFUS EMG MKT DEBT LC	261980494	X				8/13/2012	4/21/2015	433	524					-91	
14 DREYFUS EMG MKT DEBT LC	261980494	X				2/8/2011	4/21/2015	232	278					-46	
15 DREYFUS EMG MKT DEBT LC	261980494	X				2/8/2011	11/20/2015	317	422					-105	
16 DREYFUS EMG MKT DEBT LC	261980494	X				2/13/2012	11/20/2015	2,495	3,299					-803	
17 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	11/20/2015	4,846	6,267					-1,421	
18 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	12/4/2015	2,072	2,722					-650	
19 DREYFUS EMG MKT DEBT LC	261980494	X				2/5/2014	12/4/2015	3,475	4,300					-825	
20 ANHEUSER-BUSCH INBEV SF	03524A108	X				8/28/2015	12/17/2015	1,125	982					143	
21 APACHE CORP	037411105	X				10/6/2009	7/29/2015	748	1,512					-764	
22 APACHE CORP	037411105	X				4/16/2012	7/29/2015	321	649					-322	
23 APACHE CORP	037411105	X				10/28/2014	7/29/2015	234	370					-136	
24 APACHE CORP	037411105	X				12/18/2014	7/29/2015	561	741					-180	
25 BAXTER INTL INC	071813109	X				8/19/2013	6/18/2015	1,455	1,501					-46	
26 BAXTER INTL INC	071813109	X				12/12/2013	8/18/2015	693	668					24	
27 AGR MANAGED FUTURES ST	00203H959	X				7/15/2013	10/27/2015	1,428	1,319					109	
28 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/22/2011	12/17/2015	2,876	1,252					1,624	
29 ANHEUSER-BUSCH INBEV SF	03524A108	X				10/28/2014	12/17/2015	750	659					91	
30 DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2015	12/4/2015	2,007	2,328					-321	
31 DREYFUS EMG MKT DEBT LC	261980494	X				4/25/2014	6/10/2015	5,954	6,434					-480	
32 DRIEHAUS ACTIVE INCOME F	262028555	X				7/15/2013	1/21/2015	7,943	8,179					-236	
33 DRIEHAUS ACTIVE INCOME F	262028555	X				7/15/2013	10/6/2015	86	91					-5	
34 DRIEHAUS ACTIVE INCOME F	262028555	X				10/11/2013	10/6/2015	560	594					-34	
35 MERGER FUND-INST #301	589509207	X				2/5/2014	1/22/2015	2,114	2,145					-31	
36 MERGER FUND-INST #301	589509207	X				2/12/2013	1/22/2015	1,913	1,932					-19	
37 MERGER FUND-INST #301	589509207	X				2/12/2013	10/6/2015	758	772					-14	
38 MERGER FUND-INST #301	589509207	X				2/12/2013	10/27/2015	725	725					-14	
39 MONSTER BEVERAGE CORP	611740101	X				1/22/2013	1/12/2015	2,624	1,108					1,516	
40 NATIONAL OILWELL INC CON	637071101	X				10/9/2013	7/8/2015	1,149	1,827					-678	
41 NATIONAL OILWELL INC CON	637071101	X				6/6/2014	7/8/2015	133	231					-98	
42 NATIONAL OILWELL INC CON	637071101	X				10/28/2014	7/8/2015	308	501					-192	
43 NATIONAL OILWELL INC CON	637071101	X				1/12/2014	7/8/2015	663	1,105					-442	
44 DRIEHAUS ACTIVE INCOME F	262028555	X				10/11/2013	10/27/2015	7,447	7,834					-387	
45 E M C CORP MASS	268648102	X				8/5/2004	10/27/2015	1,327	546					781	
46 E M C CORP MASS	268648102	X				10/6/2015	10/27/2015	781	762					19	
47 FID ADV EMER MKTS INC-CL	315920706	X				4/23/2015	10/6/2015	1,292	1,371					-79	
48 GOOGLE INC-CL C	38259P706	X				10/28/2014	5/6/2015	11	10					1	
49 INTERNATIONAL BUSINESS	459200101	X				6/17/2013	8/10/2015	1,098	1,426					-328	
50 INTERNATIONAL BUSINESS	459200101	X				10/28/2014	8/10/2015	470	487					-17	
51 SHARES CORE S & P 500 ET	464287200	X				6/19/2014	1/21/2015	610	593					17	
52 SHARES CORE S & P 500 ET	464287200	X				10/13/2014	7/21/2015	203	191					12	
53 SHARES CORE S & P 500 ET	464287200	X				10/14/2008	7/21/2015	1,066	525					541	
54 SHARES CORE S & P 500 ET	464287200	X				2/10/2009	7/21/2015	7,452	2,985					4,477	
55 SHARES CORE S & P 500 ET	464287200	X				7/11/2009	7/21/2015	11,726	4,907					6,819	
56 SHARES CORE S & P 500 ET	464287200	X				2/5/2014	7/21/2015	2,558	2,115					443	
57 SHARES CORE S & P 500 ET	464287200	X				10/13/2014	7/21/2015	4,051	3,638					413	
58 SHARES S&P MID-CAP 400 C	464287606	X				6/19/2014	1/21/2015	1,720	1,558					78	
59 SHARES S&P MID-CAP 400 C	464287606	X				6/19/2014	4/21/2015	1,720	1,558					162	
60 SHARES S&P MID-CAP 400 C	464287606	X				7/21/2015	10/6/2015	484	515					-31	
61 SHARES S&P MID-CAP 400 C	464287705	X				6/19/2014	1/21/2015	1,489	1,515					-26	
62 SHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	4/21/2015	1,193	1,136					57	
63 SHARES CORE S&P SMALL	464287604	X				6/19/2014	1/21/2015	441	445					-4	
64 SHARES CORE S&P SMALL	464287604	X				2/5/2014	1/21/2015	2,317	2,140					177	
65 SHARES CORE S&P SMALL	464287604	X				2/5/2014	4/21/2015	1,783	1,528					255	
66 JPMORGAN HIGH YIELD FUN	48120C803	X				2/5/2014	8/28/2015	12,598	13,768					-1,170	
67 ASS GLOBAL ALTERNATIVES	638721885	X				7/15/2013	1/21/2015	1,238	1,256					-18	
68 ASS GLOBAL ALTERNATIVES	638721885	X				7/15/2013	4/21/2015	957	933					24	
69 ASS GLOBAL ALTERNATIVES	638721885	X				7/15/2013	10/6/2015	440	472					-32	
70 ASS GLOBAL ALTERNATIVES	638721885	X				7/15/2013	10/27/2015	2,063	2,200					-137	
71 E M C CORP MASS	268648102	X				6/25/2014	10/27/2015	807	815					-8	
72 E M C CORP MASS	268648102	X				10/28/2014	10/27/2015	416	454					-38	

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

Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions															
987	0								Capital Gains/Losses	250,483	0			248,735	0	1,748
Capital Gains/Losses																
Other sales																
Description	CUSIP #							Gross Sales Price								
73 NEUBERGER BERMAN LONG	64128R608	X				12/23/2015	10/6/2015	1,795	1,845						0	-50
74 PIMCO FOREIGN BD FD USD	683390882	X				8/11/2011	8/10/2015	3,613	3,664						0	-51
75 PIMCO FOREIGN BD FD USD	693390882	X				2/5/2014	6/10/2015	2,552	2,589						0	-37
76 PRINCIPAL GL MULT STRAT	74255L696	X				8/8/2014	10/6/2015	1,170	1,174						0	-4
77 PRINCIPAL GL MULT STRAT	74255L696	X				8/8/2014	10/27/2015	7,422	7,402						0	20
78 ROBECO BP LNG/SHRT RES	74925K581	X				7/15/2013	12/1/2015	4,785	4,243						0	542
79 ROBECO BP LNG/SHRT RES	74925K581	X				7/15/2013	10/8/2015	470	412						0	58
80 T ROWE PRICE INST FLOAT	77958B402	X				12/4/2014	8/28/2015	5,948	6,114						0	-166
81 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/11/2013	12/1/2015	261	248						0	13
82 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	12/1/2015	652	589						0	63
83 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/5/2014	10/6/2015	771	746						0	25
84 US BANCORP	902973304	X				2/4/2011	5/27/2015	2,020	1,263						0	757
85 US BANCORP	902973304	X				7/8/2011	5/27/2015	615	355						0	260
86 US BANCORP	902973304	X				10/28/2014	5/27/2015	527	486						0	31
87 UNITEDHEALTH GROUP INC	91324P102	X				4/2/2013	2/27/2015	1,114	62						0	52
88 UNITEDHEALTH GROUP INC	91324P102	X				3/14/2008	2/27/2015	1,478	496						0	982
89 VANGUARD INTERMEDIATE	921937819	X				2/4/2011	12/1/2015	2,329	2,203						0	126
90 VANGUARD INTERMEDIATE	921937819	X				2/5/2014	10/6/2015	1,272	1,252						0	20
91 VANGUARD INTERMEDIATE	921937819	X				4/23/2014	10/6/2015	1,188	1,172						0	16
92 VANGUARD FTSE EMERGING	922042858	X				4/29/2010	11/10/2015	5,532	6,825						0	-1,293
93 VANGUARD FTSE EMERGING	922042858	X				12/1/2015	11/10/2015	2,852	3,403						0	-551
94 VANGUARD FTSE EMERGING	922042858	X				8/9/2011	11/10/2015	8,488	10,167						0	-1,679
95 VANGUARD REIT VIPER	922908553	X				10/9/2013	12/1/2015	1,816	1,355						0	461
96 VANGUARD REIT VIPER	922908553	X				2/5/2014	12/1/2015	2,162	1,641						0	521
97 VANGUARD REIT VIPER	922908553	X				2/10/2009	12/1/2015	2,076	633						0	1,443
98 VANGUARD REIT VIPER	922908553	X				7/21/2015	10/6/2015	2,416	2,430						0	-14
99 VANGUARD INTERMEDIATE	921937819	X				7/21/2015	10/6/2015	594	587						0	7
100 VANGUARD SHORT TERM BC	921937827	X				12/1/2015	10/6/2015	2,974	2,979						0	-5
101 VANGUARD SHORT TERM BC	921937827	X				7/21/2015	10/6/2015	2,251	2,242						0	9
102 VANGUARD FTSE DEVELOPE	921943858	X				6/19/2014	4/21/2015	6,787	7,123						0	-336
103 VANGUARD FTSE DEVELOPE	921943858	X				2/5/2014	7/21/2015	9,041	8,742						0	299
104 VANGUARD FTSE DEVELOPE	921943858	X				6/19/2014	7/21/2015	243	261						0	-18
105 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	7/21/2015	10,014	8,978						0	1,036
106 VANGUARD FTSE DEVELOPE	921943858	X				12/1/2015	11/10/2015	2,388	2,448						0	-60
107 VANGUARD FTSE EMERGING	922042858	X				4/29/2010	4/21/2015	2,671	2,586						0	85

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

		1,082	0	0	1,082
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,082			1,082

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

		526	526	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	526	526		

Part I, Line 23 (990-PF) - Other Expenses

		10	10	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	10	10		

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

		659,042		617,411		719,707	
Asset Description		Book Value		Book Value		FMV	
1		Book Value	Basis of Valuation	End of Year	End of Year	End of Year	End of Year
2	TARGET CORP	0		3,111	4,284		
3	UNITEDHEALTH GROUP INC	0		3,119	5,882		
4	HAIN CELESTIAL GROUP INC	0		2,707	2,666		
5	MERGER FUND-INST #301	0		6,890	6,684		
6	BLACKROCK INC	0		2,823	3,065		
7	FID ADV EMER MKTS INC- CL I 607	0		28,499	26,949		
8	MONSANTO CO NEW	0		5,398	4,926		
9	ISHARES TR SMALLCAP 600 INDEX FD	0		25,546	50,651		
10	JPMORGAN CHASE & CO	0		3,602	5,877		
11	ISHARES S&P MIDCAP 400 VALUE	0		25,385	34,808		
12	SUNCOR ENERGY INC NEW F	0		5,232	5,031		
13	EATON VANCE GLOBAL MACRO - I	0		7,794	7,701		
14	ISHARES S&P MIDCAP 400 GROWTH	0		18,050	34,928		
15	BERSHIRE HATHAWAY INC	0		4,571	6,338		
16	ALPHABET INC/CA	0		2,953	5,312		
17	COMCAST CORP CLASS A	0		3,325	5,587		
18	ASG GLOBAL ALTERNATIVES-Y 1993	0		21,644	20,124		
19	VANGUARD REIT VIPER	0		10,574	31,254		
20	AQR MANAGED FUTURES STR-I	0		7,229	7,256		
21	LAS VEGAS SANDS CORP	0		3,487	2,630		
22	CELANESE CORP	0		3,971	5,050		
23	VANGUARD EMERGING MARKETS ETF	0		57,682	52,532		
24	AFFILIATED MANAGERS GROUP INC	0		2,047	2,876		
25	APPLE COMPUTER INC COM	0		6,563	11,368		
26	BOEING COMPANY	0		4,968	6,940		
27	CVS/CAREMARK CORPORATION	0		2,718	5,866		
28	CISCO SYSTEMS INC	0		4,488	5,838		
29	CUMMINS INC	0		5,288	3,520		
30	DIAGEO PLC - ADR	0		1,730	2,618		
31	WALT DISNEY CO	0		3,734	6,725		
32	GILEAD SCIENCES INC	0		1,858	3,542		
33	JOHNSON CONTROLS INC	0		2,863	3,120		
34	MICROSOFT CORP	0		4,790	7,046		
35	NESTLE S A REGISTERED SHARES - ADR	0		2,365	3,349		
36	ORACLE CORPORATION	0		2,485	3,178		
37	PNC FINANCIAL SERVICES GROUP	0		3,876	3,812		
38	ROCHE HOLDINGS LTD - ADR	0		3,977	4,033		
39	SCHLUMBERGER LTD	0		4,572	4,046		
40	TJX COS INC NEW	0		2,656	4,467		
41	THERMO FISHER SCIENTIFIC INC	0		2,051	4,114		
42	TOTAL FINA ELF S A ADR	0		4,247	3,956		
43	UNION PACIFIC CORP	0		4,403	5,161		
44	MCKESSON CORP	0		3,284	4,536		
45	GOLDMAN SACHS GROUP INC	0		2,994	3,244		
46	HSBC - ADR	0		4,190	3,355		

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
47	MANULIFE FINANCIAL CORP		0	2,615	2,666
48	UNITED PARCEL SERVICE-CL B		0	2,466	2,983
49	CITIGROUP INC		0	4,864	4,916
50	AMERIPRISE FINL INC		0	4,100	3,618
51	JPMORGAN HIGH YIELD FUND SS 3580		0	16,949	15,225
52	T ROWE PRICE INST FLOAT RATE 170		0	6,354	6,037
53	EATON CORP PLC		0	2,493	2,446
54	BLACKROCK GL US CREDIT-INS #1833		0	19,365	18,192
55	VANGUARD BD INDEX FD INC		0	48,731	49,572
56	CME GROUP INC		0	3,623	4,892
57	SPDR DJ WILSHIRE INTERNATIONAL REA		0	21,569	29,692
58	VANGUARD INTERMEDIATE TERM B		0	20,636	21,429
59	VANGUARD EUROPE PACIFIC ETF		0	82,463	82,547
60	ROBECO BP LNG/SHRT RES-INS		0	6,932	7,771
61	NEUBERGER BERMAN LONG SH-INS #183		0	18,937	18,253
62	CREDIT SUISSE COMM RT ST-CO 2156		0	19,575	13,223

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

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

1	Mutual Fund & CTF Income Additions	1	1,431
2	Total	2	1,431

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

1	Cost Basis Adjustment	1	73
2	Mutual Fund & CTF Income Subtraction	2	142
3	PY Return of Capital Adjustment	3	432
4	Total	4	647

Long Term CG Distributions	967
Short Term CG Distributions	0

Long Term CG Distributions	967
Short Term CG Distributions	0

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

Long Term CG Distributions											Amount	957	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Short Term CG Distributions											0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Date		Amount
1 Credit from prior year return		1	310
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	310