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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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▶ 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 LAKE CHARITABLE			A Employer identification number 90-0244306	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem			State NC	
ZIP code 27101-3818			B Telephone number (see instructions) (888) 730-4933	
Foreign country name			Foreign province/state/county	
Foreign postal code			C If exemption application is pending, check here <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 type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,624,923			J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	41,791	41,283		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	175,616			
	b Gross sales price for all assets on line 6a 708,461				
	7 Capital gain net income (from Part IV, line 2)		175,616		
	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)	15	15			
12 Total. Add lines 1 through 11	217,422	216,914	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,153	25,615		8,538
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,255			1,255
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,360	388		
	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	46,768	26,003	0	9,793
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	166,768	26,003	0	129,793	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	50,654				
b Net investment income (if negative, enter -0-)		190,911			
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	598	5,202	5,202
	2	Savings and temporary cash investments	124,283	117,121	117,121
	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)	1,973,321	2,027,992	2,502,600
	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)	2,098,202	2,150,315	2,624,923
	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	2,098,202	2,150,315	
	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)	2,098,202	2,150,315	
	31	Total liabilities and net assets/fund balances (see instructions)	2,098,202	2,150,315	

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	2,098,202
2	Enter amount from Part I, line 27a	2	50,654
3	Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund & CTF Income Additions</u>	3	2,815
4	Add lines 1, 2, and 3	4	2,151,671
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,356
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,150,315

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	175,616	
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?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

☐ Yes ☒ No**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	129,867	2,683,792	0.048389
2013	113,406	2,499,793	0.045366
2012	104,988	2,349,871	0.044678
2011	112,715	2,291,378	0.049191
2010	117,946	2,201,651	0.053572
2 Total of line 1, column (d)		2	0.241196
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	0.048239
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	2,677,658
5 Multiply line 4 by line 3		5	129,168
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,909
7 Add lines 5 and 6		7	131,077
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	129,793

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 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-)			0
3	Add lines 1 and 2			3,818
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			3,818
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,223	
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			6,223
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			2,405
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 2,405 Refunded <input type="checkbox"/>			0

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
1b 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
1c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4b 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) <input type="checkbox"/> CT		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 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
				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 ▶ <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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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	Trustee 4 00	34,153		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

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

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

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,610,144
b	Average of monthly cash balances	1b	108,291
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,718,435
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	2,718,435
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	40,777
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,677,658
6	Minimum investment return. Enter 5% of line 5	6	133,883

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	133,883
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,818
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,818
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	130,065
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	130,065
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	130,065

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	129,793
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	129,793
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,793

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				130,065
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			121,209	
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: ► \$ 129,793				
a Applied to 2014, but not more than line 2a			121,209	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				8,584
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				121,481
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 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
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

- 3** Complete 3a, b, or c for the alternative test relied upon:
- a** "Assets" alternative test—enter
- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- c** "Support" alternative test—enter
- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	120,000
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	41,791	
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	175,616	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			01	15	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		217,422	0
13	Total. Add line 12, columns (b), (d), and (e)				217,422	217,422

(See worksheet in line 13 instructions to verify calculations)

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

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

Recipient(s) paid during the year

Name

WESTERN CONNECTICUT STATE UNIVERSITY

Street

181 WHITE STREET

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

16,000

Name

UNIVERSITY OF CONNECTICUT

Street

115 N EAGLEVILLE ROAD

City

STORRS-MANSFIELD

State

CT

Zip Code

06269

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

48,000

Name

UNIVERSITY OF VERMONT

Street

194 S PROSPECT STREET

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

CENTRAL CONNECTICUT STATE UNIVERSITY

Street

1615 STANLEY STREET

City

NEW BRITAIN

State

CT

Zip Code

060531

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

SAVANNAH COLLEGE OF ART AND DESIGN

Street

342 BULL STREET

City

SAVANNAH

State

GA

Zip Code

31402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

UNIVERSITY OF MASSACHUSETTS AMHERST

Street

300 MASSACHUSETTS AVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

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

Recipient(s) paid during the year

Name

UNIVERSITY OF NEW HAVEN

Street

300 BOSTON POST ROAD

City

WEST HAVEN

State

CT

Zip Code

06516

Foreign Country

Relationship

NOE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

NAUGATUCK VALLEY COMMUNITY COLLEGE

Street

750 CHASE PKWY

City

WATERBURY

State

CT

Zip Code

06708

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

BAY PATH UNIVERSITY

Street

588 LONGMEADOW STREET

City

LONGMEADOW

State

MA

Zip Code

01106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
		50,889	0	Capital Gains/Losses	Other sales	708,461	0	532,845	0	175,616	0					
1	COMCAST CORP CLASS A	20030N101	X	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
2	COMCAST CORP CLASS A	20030N101	X					3/8/2012	2/3/2015	4,711	2,923				0	2,188
3	FMC TECHNOLOGIES INC	30294U101	X					8/28/2014	3/11/2015	19,212	9,794				0	9,418
4	FACEBOOK INC	30303M102	X					8/28/2014	7/1/2015	12,237	19,126			-6,889	0	-6,889
5	FACEBOOK INC	30303M102	X					9/24/2014	6/25/2015	9,241	7,439				0	1,802
6	FASTENAL CO	311900104	X					9/24/2014	6/25/2015	1,320	1,177				0	143
7	FASTENAL CO	311900104	X					8/28/2014	9/3/2015	10,324	13,307				0	-2,983
8	GILEAD SCIENCES INC	375558103	X					3/8/2012	6/25/2015	5,532	6,789				0	-1,197
9	GILEAD SCIENCES INC	375558103	X					3/8/2012	1/6/2015	14,790	3,497				0	11,293
10	GILEAD SCIENCES INC	375558103	X					3/8/2012	1/1/19/2015	13,799	2,681				0	11,118
11	GOOGLE INC	38259P508	X					1/10/2013	6/25/2015	19,974	4,313				0	15,660
12	GOOGLE INC	38259P508	X					1/10/2013	6/25/2015	13,952	9,272				0	4,680
13	GOOGLE INC-CL C	38259P705	X					4/3/2013	6/25/2015	5,581	4,028				0	1,553
14	AMAZON.COM INC.COM	023135106	X					8/28/2014	5/6/2015	109	109				0	-2
15	AMERICAN EXPRESS CO	025816108	X					11/02/2013	6/25/2015	13,210	7,919				0	5,291
16	ANHEUSER-BUSCH INBEV SH	03524A108	X					9/20/2010	6/25/2015	800	432				0	368
17	APPLE INC	037833100	X					3/8/2012	3/11/2015	14,602	8,356				0	6,246
18	CATAMARAN CORP	148887102	X					8/28/2014	6/25/2015	14,051	11,253				0	2,788
19	CATAMARAN CORP	148887102	X					11/02/2013	4/15/2015	11,615	10,294				0	1,321
20	CELANESE CORP	150870103	X					3/11/2015	4/15/2015	19,953	16,066				0	3,887
21	CELGENE CORP.COM	151020104	X					11/02/2013	6/25/2015	14,264	9,504				0	4,760
22	CERNER CORP.COM	158782104	X					7/1/2014	6/25/2015	5,947	4,414				0	1,533
23	CHICAGO BRIDGE & IRON CO	167250109	X					8/28/2014	6/25/2015	9,313	7,708				0	1,605
24	CHICAGO BRIDGE & IRON CO	167250109	X					5/8/2014	2/3/2015	2,821	5,975				0	-3,154
25	CHIPOTLE MEXICAN GRILL INC	169556105	X					5/27/2014	2/3/2015	6,582	14,342				0	-7,760
26	COCA COLA CO	191216100	X					11/02/2013	6/25/2015	6,090	2,970				0	3,120
27	COCA COLA CO	191216100	X					11/22/2010	6/25/2015	7,011	5,590				0	1,421
28	MICROSOFT CORP	594918104	X					11/22/2010	8/6/2015	13,621	10,382				0	3,239
29	MONDELEZ INTERNATIONAL	609207105	X					9/17/2001	6/25/2015	6,837	4,104				0	2,733
30	MONSTER BEVERAGE CORP	61174X109	X					9/20/2010	6/25/2015	6,160	3,076				0	3,084
31	MONSTER BEVERAGE CORP	61174X109	X					3/11/2015	8/6/2015	7,320	6,808				0	512
32	MONSTER BEVERAGE CORP	61174X109	X					6/19/2013	8/6/2015	3,660	1,472				0	2,188
33	POLARIS INDUS INC.COM	731068102	X					6/19/2013	11/18/2015	8,948	3,533				0	5,415
34	POLARIS INDUS INC.COM	731068102	X					11/02/2013	11/18/2015	11,565	9,635				0	1,930
35	PRECISION CASTPARTS CORP	740189105	X					4/15/2015	11/18/2015	5,257	7,110				0	-1,853
36	PRECISION CASTPARTS CORP	740189105	X					5/8/2014	6/25/2015	5,102	6,393				0	-1,291
37	HOME DEPOT INC	437076102	X					11/02/2013	6/25/2015	3,061	2,844				0	217
38	KEURIG GREEN MOUNTAIN INC	49271M100	X					9/20/2010	1/6/2015	17,771	5,374				0	12,397
39	KEURIG GREEN MOUNTAIN INC	49271M100	X					2/3/2015	8/19/2015	12,617	6,868				0	-7,690
40	LAS VEGAS SANDS CORP	517834107	X					3/11/2015	8/19/2015	2,710	6,868				0	-4,158
41	LAUDUS MONDRIAN INT GV	518506555	X					11/02/2013	6/4/2015	14,822	13,957				0	865
42	MCDONALDS CORP	580135101	X					5/28/2009	1/22/2015	82,470	91,258				0	-8,788
43	MCKESSON CORP	58155Q103	X					9/20/2010	2/3/2015	16,700	15,072				0	3,628
44	PRECISION CASTPARTS CORP	740189105	X					9/20/2010	3/11/2015	21,463	5,994				0	15,152
45	QUALCOMM INC	747525103	X					1/10/2013	9/3/2015	16,116	3,367				0	3,367
46	QUALCOMM INC	747525103	X					3/8/2012	6/25/2015	6,519	6,347				0	172
47	ROSS STORES INC	778296103	X					8/6/2015	12/6/2015	12,581	12,694				0	-113
48	SANDISK CORP.COM	80094C101	X					9/20/2010	1/6/2015	18,808	5,456				0	13,352
49	SANDISK CORP.COM	80094C101	X					11/6/2012	6/4/2015	14,058	9,438				0	4,620
50	SCHLUMBERGER LTD	806857108	X					4/3/2013	6/4/2015	6,029	4,847				0	1,178
51	SCHLUMBERGER LTD	806857108	X					11/02/2013	8/6/2015	16,267	14,274				0	1,993
52	SCHLUMBERGER LTD	806857108	X					7/1/2014	8/6/2015	6,673	9,464				0	-2,791
53	TWENTY FIRST CENTURY FC	90130A101	X					8/28/2014	8/6/2015	5,422	7,175				0	-1,753
54	UNION PACIFIC CORP	907818108	X					1/6/2015	9/3/2015	13,402	18,455				0	-5,053
55	UNITEDHEALTH GROUP INC	91324P102	X					10/25/2013	12/22/2015	22,355	18,980				0	3,375
56	VISA INC-CLASS A SHRS	92826C839	X					1/25/2010	6/25/2015	6,732	2,071				0	4,661
57	WHITEWAVE FOODS CO	968244105	X					5/27/2014	6/25/2015	6,167	4,819				0	1,368
58	WHITEWAVE FOODS CO	968244105	X					5/8/2014	6/4/2015	9,354	5,826				0	3,528
59	ACCENTURE PLC	G1151C101	X					3/8/2012	6/25/2015	2,490	1,508				0	982

Part I, Line 11 (990-PF) - Other Income

		15	15	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Taxable Income	15	15	

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

		1,255	0	0	1,255
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,255			1,255

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

		11,360	388	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	388	388		
2	PY Excise Tax Due	4,749			
3	Estimated Excise Payments	6,223			

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

		1,973,321	2,027,992	2,502,600
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2	WHITEWAVE FOODS CO		12,351	21,400
3	ARTISAN SMALL CAP FUND-INS #2452	0	41,458	68,944
4	NORWEGIAN CRUISE LINE HOLDING	0	20,632	21,975
5	CONCHO RESOURCES INC	0	20,178	17,179
6	VISA INC-CLASS A SHRS	0	27,118	39,550
7	INTERCONTINENTAL EXCHANGE GROUP	0	10,445	19,220
8	PERRIGO CO PLC	0	17,889	16,640
9	AMAZON COM INC	0	14,729	40,553
10	APPLE COMPUTER INC COM	0	41,441	73,682
11	BOSTON SCIENTIFIC CORP COM	0	20,781	21,206
12	CARDINAL HEALTH INC COM	0	19,736	22,318
13	CELGENE CORP COM	0	17,935	35,928
14	CERNER CORP COM	0	14,872	19,555
15	DANAHER CORP	0	9,261	16,254
16	ECOLAB INC	0	22,404	22,876
17	HARBOR INTERNATIONAL FD INST 2011	0	94,014	104,357
18	HOME DEPOT INC	0	9,981	42,981
19	INTUIT COM	0	9,999	16,888
20	ESTEE LAUDER COMPANIES INC	0	19,173	23,336
21	LAZARD EMERGING MKTS PTF 638	0	36,351	44,754
22	MCGRAW-HILL COMPANIES INC	0	19,462	20,702
23	MICROSOFT CORP	0	18,496	31,346
24	NIKE INC CL B	0	27,266	30,000
25	PIMCO HIGH YIELD FD-INST 108	0	99,057	116,524
26	PIMCO FOREIGN BD FD USD H-INST 103	0	84,000	77,078
27	PPG INDUSTRIES INC	0	21,588	20,752
28	SPDR S & P 500 ETF TRUST	0	88,129	93,576
29	STARBUCKS CORP COM	0	19,502	34,217
30	STERICYCLE INC COM	0	23,822	26,532
31	TRACTOR SUPPLY CO COM	0	23,341	42,750
32	ALEXION PHARMACEUTICALS INC	0	14,623	20,982
33	ARTIO TOTAL RETURN BD FD CL I 1524	0	422,077	421,589
34	CONSTELLATION BRANDS INC	0	20,161	28,488
35	MONSANTO CO NEW	0	25,323	21,182
36	ISHARES RUSSELL 2000 VALUE INDEX FD	0	54,722	59,945
37	T ROWE PRICE REAL ESTATE FD 122	0	102,000	101,642
38	ALIGN TECHNOLOGY INC	0	18,434	19,755
39	ACCENTURE PLC	0	12,064	20,900
40	VERISK ANALYTICS INC	0	17,676	18,451
41	ALLERGAN PLC	0	19,701	20,312
42	MONSTER BEVERAGE CORP	0	10,147	29,792
43	TEAM HEALTH HOLDINGS INC	0	20,292	19,970
44	ROYCE PREMIER FUND W CLASS 566	0	26,630	37,167
45	ALPHABET INC/CA	0	53,226	75,888
46	GOLDMAN SACHS GRTH OPP FD-I 1132	0	44,082	87,457

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

		1,973,321	2,027,992	2,502,600
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	PRICELINE COM INC	0	20,135	31,874
48	MIDDLEBY CORP	0	18,118	17,799
49	CRM MID CAP VALUE FD-INSTL 32	0	40,310	46,771
50	NXP SEMICONDUCTORS NV	0	18,518	21,062
51	SALESFORCE COM INC	0	21,873	28,616
52	VANGUARD INFLAT-PROT SECS-ADM 511	0	38,128	41,058
53	FORTUNE BRANDS HOME & SECURITY	0	15,962	24,420
54	CHIPOTLE MEXICAN GRILL INC	0	7,424	11,996
55	TRANSDIGM GROUP INC	0	12,422	12,565
56	JAZZ PHARMACEUTICALS PLC	0	16,550	19,678
57	FACEBOOK INC	0	33,097	53,377
58	PALO ALTO NETWORKS INC	0	6,362	6,165
59	MONDELEZ INTERNATIONAL INC	0	12,524	20,626

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	2,815
2	Total	2	2,815

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

1	Mutual Fund & CTF Income Subtraction	1	1,355
2	Cost Basis Adjustment	2	1
3	Total	3	1,356

	Amount
Long Term CG Distributions	50,889
Short Term CG Distributions	0

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	34,153			0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/8/2015	1,556
3 Second quarter estimated tax payment	6/10/2015	1,556
4 Third quarter estimated tax payment	9/10/2015	1,555
5 Fourth quarter estimated tax payment	12/10/2015	1,556
6 Other payments		
7 Total		6,223

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	121,209
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	121,209