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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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

SITKA AK PERMANENT CHARIT TR-MAIN

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

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) ► \$ 2,105,968

J Accounting method

 Cash Accrual Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

92-6027202

B Telephone number (see instructions)

(888) 730-4933

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)
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	62,253	58,178		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	38,741			
b	Gross sales price for all assets on line 6a	712,549			
7	Capital gain net income (from Part IV, line 2)		38,741		
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)	1,791	1,791		
12	Total. Add lines 1 through 11	102,785	98,710	0	
13	Compensation of officers, directors, trustees, etc	24,060	18,045		6,015
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,956	1,611		345
24	Total operating and administrative expenses.				
	Add lines 13 through 23	31,474	20,643	0	7,501
25	Contributions, gifts, grants paid	90,640			90,640
26	Total expenses and disbursements. Add lines 24 and 25	122,114	20,643	0	98,141
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-19,329			
b	Net investment income (if negative, enter -0-)		78,067		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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ENVELOPE
POSTMARK DATE MAY 02 2016

SCANNED MAY 20 2016

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,656		
	2 Savings and temporary cash investments	145,688	54,129	54,129
	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)	1,981,665	2,016,505	2,051,842	
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)	2,129,009	2,070,634	2,105,971	
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 ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,129,009	2,070,634	
	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)	2,129,009	2,070,634	
	31 Total liabilities and net assets/fund balances (see instructions)	2,129,009	2,070,634	
	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	2,129,009		
2 Enter amount from Part I, line 27a	2	-19,329		
3 Other increases not included in line 2 (itemize) ► <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	1,033		
4 Add lines 1, 2, and 3	4	2,110,713		
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	40,079		
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,070,634		

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	38,741	
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	108,582	2,260,263	0.048040
2013	109,943	2,224,382	0.049426
2012	112,153	1,861,292	0.060255
2011	127,084	2,195,424	0.057886
2010	117,418	2,123,956	0.055283

2 Total of line 1, column (d)	2	0.270890
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	0.054178
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,173,850
5 Multiply line 4 by line 3	5	117,775
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	781
7 Add lines 5 and 6	7	118,556
8 Enter qualifying distributions from Part XII, line 4	8	98,141

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1 1,561

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

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 1,561

4 1,561

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 2,828

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 2,828

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

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

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 1,267

11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► 1,267 Refunded ► 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

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

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

c Did the foundation file Form 1120-POL for this year? 1c Yes 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?
If "Yes," attach a detailed description of the activities 2 Yes X

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

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

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

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

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

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AK
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes X

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

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	► <input type="checkbox"/>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	24,060		

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	2,136,908
b	Average of monthly cash balances	1b	70,046
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,206,954
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	2,206,954
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	33,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,173,850
6	Minimum investment return. Enter 5% of line 5	6	108,693

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	108,693
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,561
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,561
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,132
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,132
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	107,132

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	98,141
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	98,141
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	98,141
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				107,132
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	14,359			
c From 2012	21,622			
d From 2013				
e From 2014				
f Total of lines 3a through e	35,981			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 98,141				
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				98,141
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))	8,991			8,991
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,990			
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				
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	26,990			
10 Analysis of line 9				
a Excess from 2011	5,368			
b Excess from 2012	21,622			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NA

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a						
c	Qualifying distributions from Part XII, line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon						
a	"Assets" alternative test—enter (1) Value of all assets (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) (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				0		

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 90,640
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate			14	62,253
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	38,741
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue	a			1,791
b					
c					
d					
e					
12	Subtotal	Add columns (b), (d), and (e)		0	102,785
13	Total	Add line 12, columns (b), (d), and (e)		13	102,785

(See worksheet in line 13 instructions to verify calculations)

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

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

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

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

Relationship	Foundation Status
--------------	-------------------

NONE	PC
------	----

Purpose of grant/contribution	Amount
-------------------------------	--------

GENERAL SUPPORT GRANT	90,640
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Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	Check "X" to include in Part IV	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	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	0	8,110	0		022098103	X		9/18/2013	1/16/2015	1,899	1,080				0	8,141	
2					055676505	X		9/18/2013	5/19/2015	1,331	1,571				0	-240	
3					055676505	X		9/16/2013	8/26/2015	25	3,903	-	3,949	-	0	-346	
4					141624105	X		9/16/2013	8/26/2015	334	355				0	-2	
5					141624105	X		9/16/2013	1/16/2014	8,226	10,15	2,10	201		0	21	
6					141624105	X		9/16/2013	4/29/2014	8,226	10,15	171	188		0	9	
7					141624105	X		9/16/2013	6/28/2014	8,226	10,15	55,811	62,300		0	-17	
8					157842105	X		9/16/2013	11/19/2015	39	39				0	-3,489	
9					157842105	X		9/16/2013	6/30/2008	11/19/2015	3,368	3,328				0	-4
10					157842105	X		9/16/2013	7/29/2008	11/19/2015	5,312	5,312				0	-1,860
11					20825C104	X		5/3/2012	1/17/2015	1,851	1,851				0	-282	
12					20825C104	X		5/22/2012	1/17/2015	1,06	1,06				0	-393	
13					20825C104	X		8/13/2012	1/17/2015	1,659	1,489				0	-170	
14					20825C104	X		6/4/2013	1/17/2015	2,042	1,967				0	75	
15					251542106	X		9/16/2013	1/16/2015	791	670				0	121	
16					258210105	X		9/13/2011	1/19/2015	1,886	1,886				0	349	
17					257914149	X		9/18/2013	2/20/2015	1,01	944				0	157	
18					277914149	X		9/30/2011	1/19/2015	30,030	30,292				0	262	
19					381422401	X		9/16/2007	3/19/2015	30,711	28,323				0	2,388	
20					381422401	X		3/19/2007	12/10/2007	12,675	12,675				0	0	
21					381422401	X		12/9/2008	3/19/2015	10,377	4,653				0	5,914	
22					381422401	X		12/8/2010	3/19/2015	959	799				0	151	
23					381422401	X		12/7/2011	3/19/2015	5,651	4,444				0	1,207	
24					381422401	X		12/6/2012	3/19/2015	6,630	5,589				0	1,041	
25					381422401	X		12/5/2013	3/19/2015	7,679	7,394				0	-255	
26					381422401	X		12/4/2014	3/19/2015	17,192	16,550				0	542	
27					42793118	X		2/22/2015	3/19/2015	315	327				0	-12	
28					455795105	X		9/19/2013	1/13/2015	2	2				0	0	
29					455795105	X		9/19/2013	1/14/2015	120	120				0	0	
30					468287473	X		9/26/2014	3/19/2015	22,968	21,192				0	1,506	
31					484287507	X		3/19/2015	11/19/2015	8,625	9,131				0	-500	
32					484287507	X		9/30/2011	1/19/2015	24,885	25,299				0	-404	
33					494368103	X		9/18/2013	2/22/2015	2,199	1,665				0	334	
34					494568101	X		8/18/2014	12/7/2015	1,212	3,201				0	-1,989	
35					494568101	X		9/25/2015	1/14/2016	1,647	3,124				0	-1,477	
36					500754106	X		10/15/2012	9/28/2015	2,058	1,333				0	725	
37					500760106	X		5/7/2013	7/22/2015	5,463	4,209				0	1,254	
38					513875105	X		9/18/2013	2/22/2015	3,125	2,338				0	781	
39					641227355	X		1/11/2011	11/19/2015	51,631	40,308				0	11,631	
40					683974604	X		4/18/2013	1/19/2015	52,853	59,750				0	-8,897	
41					693511105	X		9/18/2011	4/16/2015	2,463	2,283				0	180	
42					71708103	X		9/18/2013	9/12/2015	978	904				0	74	
43					74435204	X		4/16/2013	6/19/2015	1,047	801				0	246	
44					74435204	X		9/18/2013	6/19/2015	1,356	1,029				0	329	
45					756255204	X		9/19/2013	4/19/2015	1,657	1,321				0	336	
46					767173106	X		7/20/2012	9/25/2015	4,262	2,081				0	2,181	
47					780905840	X		8/6/2007	2/21/2015	24,231	23,006				0	1,231	
48					780905840	X		12/7/2012	2/27/2015	5,202	4,410				0	792	
49					780905840	X		12/9/2008	2/22/2015	970	486				0	484	
50					780905840	X		12/9/2009	2/22/2015	49	34				0	15	
51					780905840	X		12/9/2010	2/22/2015	270	244				0	34	
52					780905840	X		12/8/2011	2/22/2015	2,224	1,817				0	-702	
53					780905840	X		12/6/2012	2/27/2015	4,198	3,604				0	-117	
54					780905840	X		12/28/2012	2/27/2015	225	195				0	30	
55					780905840	X		12/28/2013	3/6/2015	3,682	4,910				0	-328	
56					780905840	X		12/27/2014	2/27/2015	5,139					0	139	
57					81121105	X		6/10/2013	6/10/2015	1,445	1,690				0	-445	
58					81121105	X		6/14/2013	6/10/2015	1,768	2,495				0	1,238	
59					823295304	X		9/18/2013	9/12/2015	2,240	3,402				0	1,239	
60					844731105	X		6/4/2015	6/4/2015	1,044	702				0	-342	
61					844731105	X		9/15/2012	9/12/2015	5	5				0	-202	
62					865625209	X		5/29/2015	6/18/2015	152	1,520				0	0	
63					865625209	X		5/29/2015	6/18/2015	5,000	5,000				0	0	
64					865625209	X		10/15/2012	7/22/2015	10,445	1,690				0	-597	
65					865625209	X		9/18/2013	9/12/2015	1,768	2,495				0	-1,238	
66					865625209	X		9/18/2013	9/12/2015	1,044	702				0	-342	
67					880135101	X		3/19/2015	6/19/2015	2,349	2,351				0	-202	
68					894101105	X		9/18/2013	6/19/2015	1,520	1,520				0	0	
69					933274300	X		9/18/2013	6/19/2015	2,040	1,611				0	-229	
70					933274300	X		12/19/2014	6/19/2015	816	854				0	38	
71					933274300	X		9/28/2014	11/19/2015	22,974	23,197				0	-823	
72					941227395	X		11/1/2010	11/19/2015	33,999	26,168				0	-783	
73					974227105	X		3/7/2012	6/9/2015	2	0				0	0	

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

	Amount	Capital Gains/Losses										Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Other sales			
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
73 TALEN ENERGY CORP	87422J105	X	-	-	-	3/7/2012	6/10/2015	411	331	-	-	0	
74 TALEN ENERGY CORP	87422J105	X	-	-	-	2/20/2013	6/10/2015	-	140	124	-	0	
75 TOTAL SA - ADR	89151E109	X	-	-	-	3/7/2012	6/10/2015	-	5,067	6,325	-	0	
76 TOTAL SA - ADR	89151E109	X	-	-	-	8/13/2012	8/26/2015	2,796	3,145	0	-	-1,258	
77 TOTAL SA - ADR	89151E109	X	-	-	-	10/25/2012	8/26/2015	1,573	1,795	0	-	-349	
78 VERIZON COMMUNICATIONS	92343V104	-	-	-	-	9/18/2013	9/11/2015	-	2,523	2,724	-	-222	
79 WFF ADV ULTR SHOR-1-TRMIN	945917744	X	-	-	-	9/26/2014	7/24/2015	25,380	25,560	-	-	-201	
80 WILLIAMS COS INC	969457100	X	-	-	-	12/4/2013	6/24/2015	7,379	4,616	0	-	-180	
81 WILLIAMS COS INC	969457100	X	-	-	-	16/20/14	6/24/2015	2,266	1,490	0	-	2,763	
82 WILLIAMS COS INC	969457100	X	-	-	-	4/29/2014	6/24/2015	1,162	844	0	-	-716	
83 ZURICH INSURANCE GROUP	988825104	X	-	-	-	9/18/2013	9/1/2015	3,651	3,514	0	-	318	
84 EATON CORP. PLC	G28183103	X	-	-	-	9/18/2013	9/1/2015	3,316	3,943	0	-	137	
85 RICI LINKED PAM TOTAL IND	RC1991006	X	-	-	-	2/27/2008	6/30/2015	31,490	65,000	0	-	-627	
86 RICI LINKED PAM TOTAL IND	RC1991006	X	-	-	-	4/24/2009	6/30/2015	14,985	15,000	0	-	-35,510	
87 UNRECAPTURED SECTION 1	X	-	-	-	-	-	-	-254	-	-	-	-35	
88 SECTION 1231 GAIN	X	-	-	-	-	-	-	-	-	-	-	-254	
89 FINAL YEAR K-1 ADJUSTMNE	X	-	-	-	-	-	-	-	-	-	-	-650	
90 PARTNERSHIP SHORT TERM	X	-	-	-	-	-	-	-	-	-	-	-33,539	
								33,539	0	1,462		1,462	

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

		1,791	1,791	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	1,788	1,788	
2	PARTNERSHIP K-1	3	3	

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

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

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

		4,317	987	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	987	987		
2	PY EXCISE TAX DUE	1,903			
3	ESTIMATED EXCISE PAYMENTS	1,427			

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

		1,956	1,611	0	345
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	141	141		
2	CHARITABLE EXPENSE	345	0		345
3	PARTNERSHIP EXPENSES	216	216		
4	INVESTMENT MANAGEMENT FEES	1,254	1,254		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	AMERICAN ELECTRIC POWER CO INC		0	2,454	3,788
2	GENERAL MILLS INC		0	5,173	5,708
3	GLAXOSMITHKLINE PLC - ADR		0	16,208	14,082
4	JOHNSON & JOHNSON		0	4,559	7,293
5	KIMBERLY CLARK CORP COM		0	4,786	8,911
6	MCDONALDS CORP		0	12,224	15,240
7	VODAFONE GROUP PLC-SP ADR		0	12,237	8,839
8	OMEGA HEALTHCARE INVS INC COM		0	4,114	4,023
9	PEPSICO INC		0	2,380	3,797
10	PROCTER & GAMBLE CO		0	14,001	14,691
11	REALTY INCOME CORP COM		0	3,621	4,543
12	SOUTHERN CO		0	10,120	10,621
13	VENTAS INC COM		0	5,172	5,361
14	COCA COLA CO		0	5,085	5,800
15	BP PLC SPONS ADR		0	13,172	9,784
16	UNILEVER PLC - ADR		0	7,598	8,452
17	EXXON MOBIL CORPORATION		0	10,669	11,537
18	DOMINION RES INC VA		0	5,463	6,832
19	PPL CORPORATION		0	6,197	7,952
20	VERIZON COMMUNICATIONS		0	11,493	12,341
21	CHEVRON CORP		0	6,910	5,667
22	MERCK & CO INC NEW		0	8,471	11,515
23	KRAFT HEINZ CO/THE		0	9,848	14,406
24	WELLtower INC		0	5,100	6,395
25	SANOFI-AVENTIS -ADR		0	3,180	3,071
26	ALTRIA GROUP INC		0	8,474	15,775
27	REYNOLDS AMERICAN INC		0	7,087	15,783
28	ROYAL DUTCH SHELL PLC ADR		0	11,377	7,320
29	NATIONAL GRID PLC ADR		0	11,413	14,812
30	AT & T INC		0	12,556	13,145
31	BCE INC		0	11,809	10,118
32	DUKE ENERGY HOLDING CORP COM		0	9,443	10,637
33	HCP INC		0	6,258	6,348
34	PHILIP MORRIS INTERNATIONAL IN		0	15,122	16,000
35	BEMIS COMPANY INC COM		0	2,017	2,145
36	MICHELIN (CGDE) ADR		0	1,959	1,849
37	CISCO SYSTEMS INC		0	4,440	5,268
38	DAGEO PLC -ADR		0	2,813	2,400
39	ENI SPA -ADR		0	3,213	1,997
40	ELLILLY & CO COM		0	3,841	3,026
41	GLAXOSMITHKLINE PLC - ADR		0	2,150	2,358
42	HASBRO INC		0	2,820	3,479
43	JOHNSON & JOHNSON		0	6,901	7,704
44	ELLILLY & CO COM		0	1,889	2,949
45	LOCKHEED MARTIN CORP		0	2,998	4,994

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	MICROSOFT CORP		0	3,482	5,825
48	NESTLE SA REGISTERED SHARES - ADR		0	7,017	7,442
49	NOVARTIS AG - ADR		0	5,226	5,593
50	PFIZER INC			6,070	6,682
51	PROCTER & GAMBLE CO		0	2,588	2,541
52	PUBLIC SVC ENTERPRISE GROUP INC		0	2,020	2,321
53	RIOTINTO PLC - ADR		0	2,237	1,223
54	ROCHE HOLDINGS LTD - ADR		0	4,904	5,170
55	TORONTO DOMINION BK ONT COM NEW		0	4,063	3,682
56	TOTAL FINA ELF SA ADR		0	5,240	4,180
57	COCA COLA CO		0	3,288	3,480
58	EXXON MOBIL CORPORATION		0	7,814	6,782
59	BASF AG		0	4,320	3,345
60	BANCO BILBAO VIZCAYA ARGENT- ADR		0	3,767	2,522
61	Dominion Res Inc V/A		0	2,203	2,367
62	DEUTSCHE BOERSE AG ADR		0	1,751	2,056
63	TELSTRA CORPORATION LIMITED - ADR		0	2,674	2,337
64	COMPASS GROUP PLC - ADR		0	2,258	2,273
65	PRUDENTIAL PLC - ADR		0	3,394	3,922
66	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	5,253	4,047
67	BHP BILLITON LIMITED		0	3,730	1,777
68	JPMORGAN CHASE & CO		0	1,979	2,113
69	TELENOR ASA - ADR		0	2,749	1,991
70	SIEMENS AG - ADR		0	5,936	4,713
71	SUNCOR ENERGY INC NEW F		0	3,499	3,277
72	CHEVRON CORP		0	6,291	4,498
73	MERCK & CO INC NEW		0	4,651	4,173
74	SANOFI-AVENTIS - ADR		0	3,597	2,943
75	LYONDELLBASELL INDU-CL A		0	4,204	3,650
76	BANK OF NOVA SCOTIA CAD COM NPV		0	3,795	2,629
77	LVMH MOET HENNESSY UNSP ADR - ADR		0	3,372	2,898
78	NEXTERA ENERGY INC		0	2,387	2,389
79	LAS VEGAS SANDS CORP		0	4,896	3,463
80	ROYAL DUTCH SHELL PLC ADR		0	7,818	5,403
81	AT & T INC		0	2,597	2,753
82	DUKE ENERGY HOLDING CORP COM		0	2,172	2,284
83	SINGAPORE TELECOMMUNICATIONS LTD		0	2,242	1,906
84	RECKITT BENCKIS/S ADR		0	3,010	3,973
85	PHILIP MORRIS INTERNATIONAL IN		0	5,835	5,714
86	DODGE & COX INCOME FD COM 147		0	85,463	85,606
87	BRITISH AMERICAN TOBACCO PLC - ADI		0	5,916	6,075
88	ASTRAZENECA PLC SPONS ADR		0	1,814	2,376
89	UNILEVER NV - ADR		0	4,556	4,982
90	TOYOTA MOTOR CORPORATION - ADR		0	4,241	4,306
91	HSBC - ADR		0	5,648	3,947
92	TWEEDY BROWNE FD GLOBAL VALUE 1		0	60,191	56,001

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
	Asset Description				
93	PRINCIPAL GL MULT STRAT-INST #4684		0	22,140	21,103
94	FID ADV EMER MKTS INC- CL 1607		0	47,838	42,720
95	ISHARES TR SMALLCAP 600 INDEX FD		0	67,645	68,268
96	CEF ISHARES S&P 500 GROWTH INDEX		0	155,538	219,325
97	ISHARES TR S & P MIDCAP 400 ID FD		0	106,533	97,524
98	DODGE & COX INT'L STOCK FD 1048		0	30,996	42,818
99	ISHARES RUSSELL MIDCAP VALUE		0	40,997	38,450
100	EATON VANCE FLOATING RATE FD-I 924		0	33,653	31,878
101	ASG GLOBAL ALTERNATIVES-Y 1993		0	43,703	41,224
102	TEMPLETON GLOBAL BOND FD-ADV 616		0	65,061	60,064
103	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	46,152	28,776
104	WESTERN ASSET INTERM BOND PTF-I 22		0	116,235	114,552
105	VANGUARD REIT VIPER		0	156,650	159,460
106	WF ADV SHORT-TERM BOND FUND-(3102		0	48,180	47,795
107	WF ADV ULTR SHORT-TRMINCOME-I3104		0	76,200	75,910
108	JPMORGAN HIGH YIELD FUND SS 3580		0	38,711	34,058
109	ASG MANAGED FUTURES STRAT-Y		0	47,760	41,358
110	OPPENHEIMER DEVELOPING MKT-I 799		0	88,610	81,802
111	BLACKROCK GLS/S CREDIT-INS #1833		0	41,600	39,080
112	ROBECO BP LNG/SHRT RES-INS		0	56,250	59,749
113	NEUBERGER BERMAN LONG SH-INS #183		0	45,080	43,542

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	1,033
2 Total	2	1,033

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

1 COST BASIS ADJUSTMENT	1	3,271
2 PY RETURN OF CAPITAL ADJUSTMENT	2	1,753
3 PARTNERSHIP INCOME ADJUSTMENT	3	34,193
4 MUTUAL FUND & CTF INCOME SUBTRACTION	4	862
5 Total	5	40,079

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

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

Long Term CG Distributions		Amount 8,110		704,439		0		38		673,846		30,631	
Short Term CG Distributions		0		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus		F MV as of 12/31/09		Adjusted Basis as of 12/31/09	
		Acquisition Method		Date Acquired		Date Sold		Adjustments		Gain or Loss		Excess of FMV Over Adjusted Basis	
Description of Property Sold	CLSPN#												
70 ASG GLOBAL ALTERNATIVES	638727885	9/26/2014	11/19/2015	22,974				23,797	-823			0	-823
71 NEUBERGER BERMAN REAL	841224195	11/1/2010	11/1/2015	33,989				26,168	7,831			0	7,831
72 TALEN ENERGY CORP	874222J105	3/7/2012	6/9/2015	2				2	0			0	0
73 TALEN ENERGY CORP	874222J105	3/7/2012	6/10/2015	411				0	331	80		0	80
74 TALEN ENERGY CORP	874222J105	2/20/2013	6/10/2015	140				0	124	16		0	16
75 TOTAL S-A - ADR	89151E109	8/13/2012	8/26/2015	5,067				6,325	-1,258			0	-1,258
76 TOTAL S-A - ADR	89151E109	8/13/2012	8/26/2015	2,796				3,145	-349			0	-349
77 TOTAL S-A - ADR	89151E109	10/25/2012	8/26/2015	1,513				0	1,795	-222		0	-222
78 VERIZON COMMUNICATIONS	92343V104	9/18/2013	9/1/2015	2,523				0	2,724	-201		0	-201
79 WF ADV ULTR SHORT-TRMIN	949017744	9/26/2014	7/24/2015	25,380				0	25,560	-180		0	0
80 WILLIAMS COS INC	969457100	12/4/2013	6/24/2015	7,379				0	4,616	2,763		0	2,763
81 WILLIAMS COS INC	969457100	1/6/2014	6/24/2015	2,386				0	1,490	776		0	776
82 WILLIAMS COS INC	969457100	4/29/2014	6/24/2015	1,162				0	844	318		0	318
83 ZURICH INSURANCE GROUP	989825104	9/18/2013	9/1/2015	3,951				0	3,514	137		0	137
84 EATON CORP PLC	G39183103	9/18/2013	9/1/2015	3,316				0	3,943	-627		0	-627
85 RCI LINKED PAM TOTAL IND	RCI981006	2/27/2008	6/30/2015	31,490				0	65,000	-33,510		0	-33,510
	RCI LINKED PAM TOTAL IND	RCI981006	4/24/2009	6/30/2015	-	-	-	0	-15,000	-35		0	-35
86 RCI LINKED PAM TOTAL IND	RCI981006	4/24/2009	6/30/2015	14,965				0	254	0		0	0
87 UNRECAPTURED SECTION 1				254				0	254	0		0	0
88 SECTION 1231 GAIN								0	630	-630		0	-630
89 FINAL YEAR K-ADJUSTMENT								0	33,539	0		0	33,539
90 PARTNERSHIP SHORT TERM								0	1,482	0		0	1,482

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

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

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

	Date	Amount
1		1,401
2		2
3		3
4	9/10/2015	1,427
5		5
6		6
7		7, 2,828

Combined!

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
SITKA AK PERMANENT CHARIT TR-MAIN
Trust Year Ending 12/31/2015

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Main Account Id:

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	926027202			
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SOUND SCIENCE CENTER ATTN MADISON KOSMA 834 LINCOLN STREET SITKA AK 99835 PER DDR APPROVED 07/09/15		-17,760 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION 2015 GRANT FOR SCIENCE PROGRAM KEET GOOSHI HEEN ATTN REBECA HIMSCHOOL 307 KASHEVAROFF STREET SITKA AK 99835 PER DDR APPROVED 07/09/2015		-4,650 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT FOR NATURAL HISTORY SITKA SOUND SCIENCE CENTER ATTN KITTY LABOUNTY 834 LINCOLN STREET SITKA AK 99835 PER DDR APPROVED 07/09/2015		-2,400 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES 3 TO 5 PRESCHOOL ATTN LAURIE POITRA P O BOX 103 SITKA AK 99835 PER DDR APPROVED 07/09/2015		-5,510 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION 2015 GRANT FOR SITKA JAZZ FESTIVAL SITKA SCHOOL DISTRICT ATTN MIKE KERNIN 300 KOSTROMETINOFF STREET SITKA AK 99835 PER DDR APPROVED 07/09/2015		-5,580 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES THE ISLAND INSTITUTE ATTN PETER BRADLEY P O BOX 2420 SITKA AK 99835 PER DDR APPROVED 07/09/2015		-2,500 00

Combined!

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
SITKA AK PERMANENT CHARIT TR-MAIN
Trust Year Ending 12/31/2015

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4/14/2016 16:59:01

Main Account Id:

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
926027202				
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SOUTHEAST ALASKA INDEPENDENT LIVING ATTN DAVE NUETZEL 514 C LAKE STREET SITKA AK 99835 PER DDR APPROVED 07/09/2015		-4,400 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SUMMER MUSIC FESTIVAL ATTN KAYLA BOETTCHER P O BOX 3333 SITKA AK 99835 PER DDR APPROVED 07/09/2015		-7,200 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES BRAVE HEART VOLUNTEERS ATTN WILLOW MOORE P O BOX 6336 SITKA AK 99835 PER DDR APPROVED 07/09/2015		-4,890 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION 2015 GRANT FOR SCIENCE DEPARTMENT SITKA HIGH SCHOOL ATTN SCOTT MCARTHUR 1000 LAKE STREET SITKA AK 99835 PER DDR APPROVED 07/09/2015		-20,860 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION 2015 GRANT FOR FINE ARTS CAMP ALASKA ARTS SOUTHEAST INC ATTN ROGER SCHMIDT P O BOX 3086 SITKA, AK 99835 PER DDR APPROVED 07/09/2015		-9,540 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES ARTCHANGE INC ATTN ELLEN FRANKENSTEIN P O BOX 6224 SITKA AK 99835 PER DDR APPROVED 07/09/2015		-1,560 00

Combined!

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
SITKA AK PERMANENT CHARIT TR-MAIN
Trust Year Ending 12/31/2015

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Main Account Id:

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
926027202				
07/14/15		0 Units	Reg Code. 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES FRIENDS OF SHELDON JACKSON MUSEUM ATTN JACQUELINE FERNANDEZ 104 COLLEGE DR SITKA AZ 99835 PER DDR APPROVED 07/09/2015		-1,490 00
07/14/15		0 Units	Reg Code 000	0 00
	Added: 071 08/03/15	DISCRETIONARY DISTRIBUTION RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA DEVELOPMENT CORPORATION ATTN RANDY HUGHEY P O BOX 6461 SITKA AK 99835 PER DDR APPROVED 07/09/2015		-2,300 00
Total For:			0 00	-90,640 00
Total for Taxcode: 149			0 00	-90,640 00
313 OTHER MISCELLANEOUS EXPENSES				
926027202				
02/27/15		0 Units	Reg Code 000	0 00
	Added: 023 03/03/15	OTHER MISC EXPENSE REIMBURSEMENT FOR EXPENSES ARIEL STARBUCK 1000 LAKE STREET SITKA, AK 99835		-344.62
Total For:			0 00	-344.62
Total for Taxcode: 313			0 00	-344.62
Total for Distributions:			0 00	-90,984.62
Total for all Tax Codes:			-547.50	1,273,733.95