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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	979		
	2	Savings and temporary cash investments	12,572	41,847	41,847
	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)	1,051,745	975,917	1,116,882
	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)	1,065,296	1,017,764	1,158,729
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 ►)	0	0	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		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	1,065,296	1,017,764	
	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)	1,065,296	1,017,764	
	31	Total liabilities and net assets/fund balances (see instructions)	1,065,296	1,017,764	

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	1,065,296
2	Enter amount from Part I, line 27a	2	-49,236
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	2,873
4	Add lines 1, 2, and 3	4	1,018,933
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,169
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,017,764

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	9,567	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	67,385	1,318,496	0.051107
2013	62,217	1,278,768	0.048654
2012	58,059	1,218,089	0.047664
2011	84,048	1,248,385	0.067325
2010	64,411	1,094,012	0.058876

2	2	0.273626
3	3	0.054725
4	4	1,254,123
5	5	68,632
6	6	237
7	7	68,869
8	8	73,768

2 Total of line 1, column (d)
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5
5 Multiply line 4 by line 3
6 Enter 1% of net investment income (1% of Part I, line 27b)
7 Add lines 5 and 6
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

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)

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

1c 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-)

3 Add lines 1 and 2

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-

6 Credits/Payments

6a 2015 estimated tax payments and 2014 overpayment credited to 2015 663

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 663

8 Enter any **penalty** for underpayment of estimated tax Check here 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** ► 426

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 237 Refunded ► 189

1	237
2	0
3	237
4	
5	237
6a	663
6b	
6c	
6d	
7	663
8	
9	0
10	426
11	189

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? Yes No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

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

4 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

5 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*

6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No

6b If "Yes," has it filed a tax return on Form 990-T for this year?

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

8 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?

9 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*

10 Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA

11 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*

12 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*

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

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	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
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 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <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		
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, NC 27201	Trustee 4 00	18,480		

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.

Organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

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	1,230,294
b	Average of monthly cash balances	1b	42,927
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,273,221
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	1,273,221
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,098
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,254,123
6	Minimum investment return. Enter 5% of line 5	6	62,706

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	62,706
2a	Tax on investment income for 2015 from Part VI, line 5	2a	237
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	237
3	Distributable amount before adjustments Subtract line 2c from line 1	3	62,469
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,469
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	62,469

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	73,768
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	73,768
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	237
6	Adjusted qualifying distributions. Subtract line 5 from line 4		73,531

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				62,469
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			53,071	
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 ► \$ 73,768			53,071	
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				
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				41,772
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 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	68,000
<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				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		39,053
13	Total Add line 12, columns (b), (d), and (e)		13		39,053

(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

CHRISTIAN OUTREACH APPEAL

Street

515 E 3RD ST

City LONG BEACH	State CA	Zip Code 90802	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL PROGRAMMING SUPPORT	Amount 10,000
--	------------------

Name

FOOD FINDERS, INC

Street

50 OLYMPIA CT

City LAFAYETTE	State IN	Zip Code 47909	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution FOOD RESCUE/DISTRIBUTION PROGRAM	Amount 10,000
---	------------------

Name

PASADENA HOSPITAL ASSOCIATION LTD

Street

100 W CALIFORNIA BLVD

City PASADENA	State CA	Zip Code 91105	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL PROGRAMMING SUPPORT	Amount 23,000
--	------------------

Name

JEANNE JUGAN RESIDENCE - CA

Street

2100 S WESTERN AVE

City SAN PEDRO	State CA	Zip Code 90732	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution IT'S NEVER 2 LATE	Amount 15,000
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Name

YWCA OF GLENDALE CALIFORNIA

Street

735 E LEXINGTON DR

City GLENDALE	State CA	Zip Code 31206	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution SUNRISE VILLAGE EMERGENCY SHELTER	Amount 10,000
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

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

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

Amount		Capital Gains/Losses Other sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	1,645	0		531,709		522,142	
Short Term CG Distributions	0	0		0		0	
Descriptive		Check "X" if Purchaser is a Business	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Valuation Method
73 LONG TERM CTF GAIN		X	X			20,582	

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

		1,138	0	0	1,138
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,138			1,138

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

		661	661	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	661	661		

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

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

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

			1,051,745	975,917	1,116,882
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	T ROWE PRICE SHORT TERM BD FD 55		0	18,629	18,482
3	CONSUMER STAPLES SECTOR SPDR TR		0	16,637	24,639
4	AMEX FINANCIAL SELECT SPDR		0	39,435	48,399
5	AMEX MATERIALS SPDR		0	7,525	7,859
6	AMEX TECHNOLOGY SELECT SPDR		0	50,781	66,601
7	AMEX ENERGY SELECT SPDR		0	22,472	19,845
8	TAXABLE INTERMEDIATE TERM BD FD		0	34,578	35,208
9	MERGER FUND-INST #301		0	11,046	10,722
10	MET WEST TOTAL RETURN BOND CL I 51		0	63,866	62,020
11	FID ADV EMER MKTS INC- CL I 607		0	26,489	24,548
12	T ROWE PRICE REAL ESTATE FD 122		0	5,312	5,327
13	ISHARES TR SMALLCAP 600 INDEX FD		0	53,174	78,619
14	ISHARES S&P MIDCAP 400 VALUE		0	39,120	54,146
15	EATON VANCE GLOBAL MACRO - I		0	12,407	12,258
16	ISHARES S&P MIDCAP 400 GROWTH		0	30,447	55,209
17	AMEX INDUSTRIAL SPDR		0	27,886	33,237
18	AMEX HEALTH CARE SPDR		0	31,057	43,146
19	AMEX CONSUMER DISCR SPDR		0	24,925	38,221
20	ASG GLOBAL ALTERNATIVES-Y 1993		0	34,396	31,866
21	VANGUARD REIT VIPER		0	17,261	47,041
22	AQR MANAGED FUTURES STR-I		0	11,508	11,571
23	VANGUARD EMERGING MARKETS ETF		0	89,963	82,331
24	T ROWE PRICE INST FLOAT RATE 170		0	11,044	10,489
25	BLACKROCK GL L/S CREDIT-INS #1833		0	31,013	29,134
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	35,125	47,844
27	VANGUARD EUROPE PACIFIC ETF		0	125,687	127,749
28	ROBECO BP LNG/SHRT RES-INS		0	11,200	12,537
29	WELLS FARGO ADV HI INC-INS 3110		0	26,007	24,049
30	NEUBERGER BERMAN LONG SH-INS #183		0	31,899	30,873
31	CREDIT SUISSE COMM RT ST-CO 2156		0	35,028	22,912

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 ADDITION	1	2,286
2	UNDISTRIBUTED CTF CAPITAL GAIN	2	19
3	FEDERAL EXCISE TAX REFUND	3	564
4	ROUNDING	4	4
5	Total	5	2,873

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

1	COST BASIS ADJUSTMENT	1	134
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	442
3	PY RETURN OF CAPITAL ADJUSTMENT	3	593
4	Total	4	1,169

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	1,645	0	50,064	0	176	Cost or Other Basis Plus	F M V as of 12/31/15	Excess of FMV Over Adjusted Basis	0	0	0	0	0	7,922
Description of Property Sold		Aquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Expense of Sale		Gain or Loss	
1 AQR MANAGED FUTURES ST	CUSIP # 00203H559			1/24/2014	10/27/2015		6,110					0	5,723		387		
2 AQR MANAGED FUTURES ST	00203H559			2/25/2015	10/27/2015		3,967					0	3,959		8		
3 AQR MANAGED FUTURES ST	00203H559			7/17/2013	10/27/2015		3,370					0	3,058		272		
4 CORE EQUITY FUND	140995L127			7/22/2010	2/23/2015		73,799					0	79,479		5,880		
5 CORE EQUITY FUND	140995L127			7/31/2014	2/23/2015		2,003					0	2,617		-614		
6 ADDITIONAL PROCEEDS FRC				12/3/2013	3/1/2015		42					0	42				
7 CREDIT SUISSE COMM RET	22544R305			11/23/2010	7/21/2015		12,515					0	20,359		-7,844		
8 CREDIT SUISSE COMM RET	22544R305			9/5/2014	7/21/2015		11,117					0	14,460		-3,343		
9 DIAMOND HILL LONG-SHORT	252845S33			8/17/2012	2/25/2015		8,893					0	6,534		2,359		
10 DREYFUS EGM MKT DEBT LQ	261980494			2/19/2011	7/21/2015		5,744					0	7,061		-1,317		
11 DREYFUS EGM MKT DEBT LQ	261980494			2/29/2011	12/14/2015		10					0	14		4		
12 DIAMOND HILL LONG-SHORT	252845S33			7/26/2012	2/25/2015		18,952					0	11,987		6,955		
13 DREYFUS EGM MKT DEBT LQ	261980494			10/25/2011	12/14/2015		1,505					0	2,042		-537		
14 DREYFUS EGM MKT DEBT LQ	261980494			2/17/2012	12/14/2015		2,768					0	3,983		-1,944		
15 DREYFUS EGM MKT DEBT LQ	261980494			7/17/2013	12/14/2015		13,050					0	18,033		-4,983		
16 DREYFUS EGM MKT DEBT LQ	261980494			1/24/2014	12/14/2015		1,457					0	1,893		-434		
17 DREYFUS EGM MKT DEBT LQ	261980494			2/25/2015	12/14/2015		3,702					0	4,409		-707		
18 DRIEHAUS ACTIVE INCOME	262028855			7/17/2013	2/25/2015		13,118					0	13,342		-224		
19 DRIEHAUS ACTIVE INCOME	262028855			10/17/2013	2/25/2015		280					0	285		-5		
20 DRIEHAUS ACTIVE INCOME	262028855			10/17/2013	10/27/2015		12,566					0	13,292		-667		
21 SHARES SP MID-CAP 400 Q	464287606			7/31/2014	2/25/2015		7,100					0	6,406		694		
22 SHARES S&P MID-CAP 400 Q	464287705			8/15/2015	2/25/2015		338					0	197		141		
23 ISHARES S&P MID-CAP 400 Q	464287705			7/31/2014	2/25/2015		5,566					0	5,133		-425		
24 ISHARES CORE SEP SMALL-C	464287804			7/31/2014	2/25/2015		2,567					0	2,364		203		
25 ISHARES CORE SEP SMALL-C	464287804			2/27/2013	2/25/2015		5,717					0	3,464		2,253		
26 MERGER FUND-INST #301	589509207			2/11/2013	2/25/2015		6,375					0	6,344		31		
27 MERGER FUND-INST #301	589509207			2/11/2013	10/27/2015		1,538					0	1,566		-28		
28 MERGER FUND-INST #301	589509207			7/28/2013	10/27/2015		333					0	338		-5		
29 METWEST TOTAL RETURN E	592905609			2/29/2015	12/14/2015		5,198					0	176		0		
30 ASG GLOBAL ALTERNATIVES	638721885			7/17/2013	2/25/2015		2,908					0	2,836		-72		
31 ASG GLOBAL ALTERNATIVES	638721885			7/17/2013	10/27/2015		3,584					0	3,805		-241		
32 NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014	2/25/2015		23,339					0	22,179		1,160		
33 PIMCO FOREIGN BD FD USD	693390882			8/17/2013	6/10/2015		6,208					0	6,309		-101		
34 PIMCO FOREIGN BD FD USD	693390882			1/24/2014	6/10/2015		3,371					0	3,407		-36		
35 PRINCIPAL GL MULT STRAT	742551696			8/4/2014	10/27/2015		13,392					0	13,441		-49		
36 SPDR DOW JONES INDUSTRY	7475K81			7/17/2013	2/25/2015		2,908					0	2,836		-72		
37 T ROWE PRICE SHORT TERM	77957P05			8/4/2014	2/25/2015		5,341					0	5,374		-33		
38 T ROWE PRICE SHORT TERM	77957P05			9/5/2014	2/25/2015		7,016					0	7,050		-44		
39 T ROWE PRICE SHORT TERM	77957P05			9/5/2014	7/21/2015		6,493					0	6,548		-55		
40 T ROWE PRICE SHORT TERM	77957P05			6/10/2015	7/21/2015		1,715					0	1,715		0		
41 T ROWE PRICE INST FLOAT	77958B02			1/24/2014	7/21/2015		1,685					0	1,711		-28		
42 T ROWE PRICE INST FLOAT	77958B02			7/17/2013	2/25/2015		2,902					0	2,889		-1089		
43 SPDR DOW JSHIRE INTERN	784633X63			8/4/2014	2/25/2015		5,341					0	5,374		-33		
44 SPDR DOW JSHIRE INTERN	784633X63			9/5/2014	2/25/2015		7,016					0	7,050		-44		
45 AMEX CONSUMER DISCR SP	81369Y407			2/25/2015	11/13/2015		1,743					0	1,739		4		
46 AMEX CONSUMER DISCR SP	81369Y407			2/25/2015	11/13/2015		476					0	456		591		
47 FINANCIAL SELECT SECTOR	81369Y705			2/23/2015	7/21/2015		2,010					0	1,940		70		
48 AMEX TECHNOLOGY SELECT	81369Y103			2/25/2015	12/14/2015		4,909					0	4,919		-10		
49 AMEX UTILITIES SPDR	81369Y003			2/25/2015	12/14/2015		1,247					0	1,157		93		
50 AMEX UTILITIES SPDR	81369Y003			1/22/2014	2/25/2015		490					0	451		39		
51 VANGUARD TOTAL BOND MA	9121937835			9/30/2014	2/25/2015		43,975					0	43,384		591		
52 VANGUARD FTSE DEVELOP	921943858			4/22/2014	7/21/2015		2,230					0	2,293		-63		
53 VANGUARD FTSE DEVELOP	921943858			7/31/2014	7/21/2015		13,541					0	13,961		-420		
54 VANGUARD FTSE DEVELOP	921943858			2/25/2015	12/14/2015		1,217					0	1,373		6		
55 VANGUARD FTSE DEVELOP	921943858			7/21/2015	11/13/2015		1,773					0	1,704		-21		
56 VANGUARD FTSE EMERGING	922042558			2/25/2015	7/21/2015		1,315					0	1,451		-136		
57 VANGUARD FTSE EMERGING	922042558			2/25/2015	7/21/2015		5,739					0	6,052		-274		
58 VANGUARD FTSE EMERGING	922042558			2/25/2015	7/21/2015		3,268					0	3,542		-274		
59 VANGUARD FTSE EMERGING	922042558			8/15/2011	7/21/2015		14,602					0	18,562		-4,060		
60 VANGUARD FTSE EMERGING	922042558			8/15/2011	10/15/2013		5,988					0	2,431		123		
61 VANGUARD RET VIPS	922908553			8/7/2009	2/25/2015		8,901					0	5,733		5,168		
62 VANGUARD RET VIPS	922908553			7/21/2015	11/13/2015		1,625					0	1,646		-21		
63 VANGUARD RET VIPS	922908553			7/21/2015	12/14/2015		1,790					0	1,803		-13		
64 VANGUARD RET VIPS	922908553			7/21/2015	12/14/2015		1,557					0	1,692		865		
65 WELLS FARGO ADV INTL BO	94985D882			2/9/2011	6/10/2015		5,790					0	6,564		-874		
66 WELLS FARGO ADV INTL BO	94985D882			12/4/2014	6/10/2015		3,165					0	3,426		-261		
67 WELLS FARGO ADV INTL BO	949917338			2/25/2015	8/31/2015		18,443					0	19,457		-994		
68 TAXABLE INTERMEDIATE TEL	989708692			4/22/2014	2/27/2015		3,212					0	3,157		55		
69 TAXABLE INTERMEDIATE TEL	989708692											0					

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

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	663
2	
3	
4	
5	
6	
7	663

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	53,071
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	53,071