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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

2/1/2015

, and ending

1/31/2016

Name of foundation

ANTHONY F BAUER FOUNDATION

A Employer identification number

06-6361528

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

B Telephone number (see instructions)

(888) 730-4933

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

Check type of organization ☒ Section 501(c)(3) exempt private foundationSection 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ▶ \$

282,020

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated under  
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I**

**Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily  
equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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	5,515	5,380		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,036			
b Gross sales price for all assets on line 6a 97,838				
7 Capital gain net income (from Part IV, line 2)		2,036		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	7,551			
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	5,128			1,282
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,785			1,785
b Accounting fees (attach schedule)	709			709
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	70	70		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	7,692	3,916	0	3,776
25 Contributions, gifts, grants paid	11,350			11,350
26 Total expenses and disbursements. Add lines 24 and 25	19,042	3,916	0	15,126
27 Subtract line 26 from line 12	-11,491			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		3,500		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	22,296	11,592	11,592
	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)	276,818	276,053	270,428	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	299,114	287,645	282,020	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	299,114	287,645	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	299,114	287,645	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	299,114	287,645		

## 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	299,114
2	Enter amount from Part I, line 27a	2	-11,491
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	149
4	Add lines 1, 2, and 3	4	287,772
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	127
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	287,645

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	2,036
<b>3</b> 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.			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	13,048	319,478	0.040842
2013	11,906	310,600	0.038332
2012	15,493	301,417	0.051401
2011	13,775	301,184	0.045736
2010	14,606	290,017	0.050363
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.226674
<b>3</b> 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			<b>3</b> 0.045335
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 304,660
<b>5</b> Multiply line 4 by line 3			<b>5</b> 13,812
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 35
<b>7</b> Add lines 5 and 6			<b>7</b> 13,847
<b>8</b> 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.			<b>8</b> 15,126

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		35
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		35
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>		35
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		271
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>		271
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		236
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>		201

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	5,128		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	292,513
<b>b</b>	Average of monthly cash balances	<b>1b</b>	16,787
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	309,300
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	309,300
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	4,640
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	304,660
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	15,233

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	15,233
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	35
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	35
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	15,198
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	145
<b>5</b>	Add lines 3 and 4	<b>5</b>	15,343
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	15,343

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	15,126
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	15,126
<b>5</b>	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)	<b>5</b>	35
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	15,091

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				15,343
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			6,419	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4. ► \$ 15,126			6,419	
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				8,707
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				6,636
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter.				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> 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)					
<b>a</b> Paid during the year See Attached Statement					
<b>Total</b>					<b>3a</b> 11,350
<b>b</b> Approved for future payment NONE					
<b>Total</b>					<b>3b</b> 0





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

Recipient(s) paid during the year

**Name**

FIDELCO GUIDE DOG FOUNDATION, INC

**Street**

103 OLD IRON ORE ROAD

**City**

BLOOMFIELD

**State**

CT

**Zip Code**

06002

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

2015 LIFE-CHANGING GUIDE DOG PARTNERSHIP PROGRAM

**Amount**

1,700

**Name**

CHILDRENS MUSEUM INCORPORATED

**Street**

950 TROUT BROOK DRIVE

**City**

WEST HARTFORD

**State**

CT

**Zip Code**

06119

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

ASSISTIVE LEARNING SYSTEM

**Amount**

4,650

**Name**

THE HOPE SCHOOL

**Street**

15 EAST HAZEL LANE

**City**

SPRINGFIELD

**State**

IL

**Zip Code**

62712

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

KIDS NIGHT OUT

**Amount**

5,000

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

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

Long Term CG Distributions										Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions										5,667	0	Other sales		97,838		95,802		0	
Description	CUSIP #	Check "X" if include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 AGR MANAGED FUTURES ST	00203HB59	X				10/22/2015	10/27/2015	1,310	1,310					0					
2 AQR MANAGED FUTURES ST	00203HB59	X				10/24/2014	10/27/2015	1,761	1,676					0					
3 AQR MANAGED FUTURES ST	00203HB59	X				10/24/2014	10/27/2015	183	177					6					
4 ARTISAN INTERNATIONAL FC	04314H402	X				10/24/2014	7/22/2015	1,081	1,051					30					
5 ARTISAN INTERNATIONAL FC	04314H402	X				10/24/2014	7/22/2015	586	550					36					
6 ARTISAN INTERNATIONAL FC	04314H402	X				6/20/2014	7/22/2015	1,080	1,075					5					
7 ARTISAN INTERNATIONAL FC	04314H402	X				2/5/2013	7/22/2015	836	680					156					
8 CREDIT SUISSE COMM RET	22544R305	X				2/5/2013	7/22/2015	927	1,400					-473					
9 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	2,723	3,581					-858					
10 CREDIT SUISSE COMM RET	22544R305	X				11/9/2012	7/22/2015	1,526	2,270					-744					
11 DODGE & COX INT'L STOCK	256206103	X				6/20/2014	7/22/2015	516	554					-38					
12 DODGE & COX INT'L STOCK	256206103	X				10/24/2014	7/22/2015	598	600					-1					
13 DODGE & COX INT'L STOCK	256206103	X				1/22/2015	7/22/2015	2,154	2,111					43					
14 DODGE & COX INT'L STOCK	256206103	X				2/5/2013	7/22/2015	396	328					68					
15 DODGE & COX INCOME FD C	256210105	X				1/22/2015	11/10/2015	620	638					-18					
16 DODGE & COX INCOME FD C	256210105	X				1/22/2015	1/20/2016	1,303	1,365					-62					
17 DODGE & COX INCOME FD C	256210105	X				6/10/2015	1/20/2016	496	512					-16					
18 DREYFUS EMG MKT DEBT LC	261980494	X				9/12/2012	7/22/2015	1,030	1,303					-273					
19 DREYFUS EMG MKT DEBT LC	261980494	X				9/12/2012	11/20/2015	1,229	1,669					-440					
20 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	1,651	2,120					-469					
21 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	1,481	1,906					-445					
22 DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	501	630					-129					
23 DREYFUS EMG MKT DEBT LC	261980494	X				4/24/2014	12/4/2015	871	1,008					-137					
24 DREYFUS INTERNATL BOND	261980668	X				4/24/2014	7/22/2015	2,697	2,912					-215					
25 DREYFUS INTERNATL BOND	261980668	X				4/24/2014	7/22/2015	3,868	4,206					-338					
26 DRIEHAUS ACTIVE INCOME F	262028855	X				9/12/2012	10/27/2015	1,352	1,386					-34					
27 DRIEHAUS ACTIVE INCOME F	262028855	X				11/9/2012	10/27/2015	1,265	1,317					-52					
28 DRIEHAUS ACTIVE INCOME F	262028855	X				10/11/2013	10/27/2015	355	373					-18					
29 EATON VANCE GLOBAL MAC	277923728	X				7/24/2015	1/20/2016	188	192					-4					
30 FID ADV EMER MKTS INC-CL	315920702	X				7/24/2015	1/20/2016	253	274					-21					
31 HARBOR CAPITAL APRTION	411511504	X				7/24/2015	11/10/2015	804	808					4					
32 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	11/10/2015	641	594					541					
33 ISHARES CORE S & P 500 ET	464287200	X				9/12/2012	7/22/2015	1,700	1,159					0					
34 ISHARES CORE S & P 500 ET	464287200	X				11/9/2012	7/22/2015	4,888	3,180					0					
35 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/22/2015	1,700	1,567					0					
36 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	9/28/2015	753	835					-82					
37 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	9/28/2015	3,793	4,181					-388					
38 KALMAR GR W VAL SM CAP	483438305	X				2/5/2013	7/22/2015	5,337	4,505					832					
39 KALMAR GR W VAL SM CAP	483438305	X				6/20/2014	7/22/2015	521	552					-31					
40 KALMAR GR W VAL SM CAP	483438305	X				1/22/2015	7/22/2015	356	374					18					
41 MFS VALUE FUND-CLASS 1#	552963694	X				7/4/2015	11/10/2015	1,094	1,098					4					
42 MET WEST TOTAL RETURN F	592905509	X				1/22/2015	11/10/2015	731	748					-17					
43 MET WEST TOTAL RETURN F	592905509	X				1/22/2015	1/20/2016	2,086	2,145					-59					
44 ASS GLOBAL ALTERNATIVES	638727885	X				7/12/2013	10/27/2015	918	978					-60					
45 ASS GLOBAL ALTERNATIVES	638727885	X				7/12/2013	1/20/2016	184	184					-20					
46 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/20/2016	485	530					-45					
47 OPPENHEIMER DEVELOPING	683974604	X				10/24/2014	11/10/2015	343	414					-71					
48 OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	11/10/2015	1,145	1,311					-166					
49 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	3,648	4,214					-566					
50 PIMCO FOREIGN BD FD USD	693390882	X				11/9/2012	6/10/2015	1,516	1,646					-130					
51 PIMCO FOREIGN BD FD USD	693390882	X				9/12/2012	7/22/2015	1,321	1,415					-94					
52 PIMCO FOREIGN BD FD USD	693390882	X				9/12/2012	7/22/2015	665	665					-34					
53 PIMCO FOREIGN BD FD USD	693390882	X				2/15/2013	7/22/2015	1,118	1,133					-15					
54 PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	7/22/2015	1,206	1,200					6					
55 PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	7/22/2015	958	952					6					
56 PRINCIPAL GL MULT STRAT-	742551698	X				8/8/2014	7/22/2015	3,094	3,085					9					
57 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	10/27/2015	4,584	4,622					-38					
58 MERGER FUND-INST #301	588509207	X				2/15/2013	10/27/2015	557	566					-9					
59 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/20/2016	928	936					-8					
60 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	6/28/2015	1,805	1,858					-53					
61 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/22/2015	325	330					-5					
62 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	1/20/2016	1,513	1,829					-316					
63 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/1/2013	1/20/2016	704	837					-133					
64 VANGUARD FTSE EMERGING	922042858	X				9/12/2012	7/22/2015	1,493	1,583					-90					
65 VANGUARD FTSE EMERGING	922042858	X				11/9/2012	7/22/2015	2,475	2,600					-125					
66 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	7/22/2015	629	611					18					
67 VANGUARD REIT VIPER	922908553	X				7/22/2015	11/10/2015	389	393					-4					
68 VANGUARD REIT VIPER	922908553	X				7/22/2015	1/20/2016	587	630					-43					
69 T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	7/22/2015	375	378					-3					



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

		1,785	0	0	1,785
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	1,785			1,785

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

		709	0	0	709
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	709			709

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

		70	70	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes Paid	70	70		

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

		276,818		276,053		270,428	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	DODGE & COX INCOME FD COM 147		0	22,175	23,585		
3	HARBOR CAPITAL APRCN-INST 2012		0	25,206	28,589		
4	T ROWE PRICE SHORT TERM BD FD 55		0	7,764	7,669		
5	ARTISAN INTERNATIONAL FD I 662		0	11,472	12,719		
6	MERGER FUND-INST #301		0	2,513	2,413		
7	ARTISAN MID CAP FUND-INSTL 1333		0	12,713	11,694		
8	MET WEST TOTAL RETURN BOND CL I 51		0	24,092	23,639		
9	FID ADV EMER MKTS INC- CL I 607		0	11,890	11,122		
10	T ROWE PRICE REAL ESTATE FD 122		0	8,672	8,337		
11	EATON VANCE GLOBAL MACRO - I		0	2,797	2,727		
12	DODGE & COX INT'L STOCK FD 1048		0	12,949	12,616		
13	AMER CENT SMALL CAP GRWTH INST 334		0	8,379	6,653		
14	MFS VALUE FUND-CLASS I 893		0	27,761	29,041		
15	JP MORGAN MID CAP VALUE-I 758		0	11,862	12,199		
16	STERLING CAPITAL STRATTON SMALL CA		0	7,931	6,692		
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	5,087	4,601		
18	VANGUARD REIT VIPER		0	9,626	11,164		
19	AQR MANAGED FUTURES STR-I		0	2,668	2,668		
20	JPMORGAN HIGH YIELD FUND SS 3580		0	6,561	5,768		
21	T ROWE PRICE INST FLOAT RATE 170		0	2,475	2,336		
22	OPPENHEIMER DEVELOPING MKT-I 799		0	15,758	13,252		
23	BLACKROCK GL L/S CREDIT-INS #1833		0	7,467	6,979		
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,203	8,599		
25	NEUBERGER BERMAN LONG SH-INS #183		0	10,411	9,727		
26	CREDIT SUISSE COMM RT ST-CO 2156		0	8,621	5,639		

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

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

1	Mutual Fund Timing Difference	1	4
2	Recovery of Grants Paid	2	145
3	Total	3	149

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

1	Cost Basis Adjustment	1	10
2	PY Return of Capital Adjustment	2	117
3	Total	3	127

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	92,171	0	0	95,802	-3,631	0	0	0	0	0	0	-3,631
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses			
	1,310		0	1,310	0		0	0	0			-3,631
	1,781		0	1,676	105		0	105	0			105
	183		0	177	6		0	0	0			6
	1,081		0	1,051	30		0	0	0			30
	586		0	550	36		0	0	0			36
	1,080		0	1,075	5		0	0	0			5
	836		0	880	156		0	156	0			156
	927		0	1,400	-473		0	-473	0			-473
	2,123		0	3,581	-858		0	0	0			-858
	1,528		0	2,270	-744		0	0	0			-744
	516		0	554	-38		0	0	0			-38
	599		0	600	-1		0	0	0			-1
	2,154		0	2,111	43		0	43	0			43
	396		0	328	68		0	0	0			68
	620		0	638	-18		0	0	0			-18
	1,303		0	1,365	-62		0	0	0			-62
	496		0	512	-16		0	0	0			-16
	1,030		0	1,303	-273		0	0	0			-273
	1,352		0	1,386	-34		0	0	0			-34
	1,265		0	1,317	-52		0	0	0			-52
	355		0	373	-18		0	0	0			-18
	188		0	192	-4		0	0	0			-4
	253		0	274	-21		0	0	0			-21
	804		0	808	-4		0	0	0			-4
	641		0	594	47		0	0	0			47
	1,700		0	1,159	541		0	0	0			541
	4,888		0	3,180	1,708		0	0	0			1,708
	1,700		0	1,567	133		0	0	0			133
	753		0	835	-82		0	0	0			-82
	3,793		0	4,181	-388		0	0	0			-388
	5,337		0	4,505	832		0	0	0			832
	521		0	552	-31		0	0	0			-31
	374		0	356	18		0	0	0			18
	1,094		0	1,098	-4		0	0	0			-4
	731		0	748	-17		0	0	0			-17
	2,086		0	2,145	-59		0	0	0			-59
	918		0	978	-60		0	0	0			-60
	184		0	184	-20		0	0	0			-20
	485		0	530	-45		0	0	0			-45
	343		0	414	-71		0	0	0			-71
	1,145		0	1,311	-166		0	0	0			-166
	3,648		0	4,214	-566		0	0	0			-566
	1,516		0	1,646	-130		0	0	0			-130
	1,321		0	1,415	-94		0	0	0			-94
	631		0	665	-34		0	0	0			-34
	1,118		0	1,133	-15		0	0	0			-15
	1,206		0	1,200	6		0	0	0			6
	968		0	952	16		0	0	0			16</

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

	Date		Amount
1	Credit from prior year return	1	271
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	271





**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	<b>1</b>	<u>6,419</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>6,419</u>