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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 <b>HANCOCK/CH HOSP</b>			<b>A Employer identification number</b> <b>59-2810375</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			<b>B Telephone number (see instructions)</b> <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
Foreign country name Foreign province/state/county Foreign postal code				
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>C If exemption application is pending, check here</b> <input type="checkbox"/> <b>D 1 Foreign organizations, check here</b> <input type="checkbox"/> <b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> <b>\$ 2,446,358</b>			<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,917	66,675		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,490			
	b Gross sales price for all assets on line 6a 1,652,157				
	7 Capital gain net income (from Part IV, line 2)		109,490		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	176,407	176,165	0	
	13 Compensation of officers, directors, trustees, etc	34,550	25,912		8,638
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,301			1,301
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,771	837		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	28	28		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,650	26,777	0	9,939
	25 Contributions, gifts, grants paid	133,200			133,200
	26 Total expenses and disbursements. Add lines 24 and 25	172,850	26,777	0	143,139
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,557			
	b Net investment income (if negative, enter -0-)		149,388		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		32,805	1,306,439	1,306,439
	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)				
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		2,203,757	930,651	1,139,919
	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)		2,236,562	2,237,090	2,446,358
<b>Net Assets or Fund Balances</b>	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	
<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		2,236,562	2,237,090	
	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)		2,236,562	2,237,090	
<b>Net Assets or Fund Balances</b>	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		2,236,562	2,237,090	

**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	2,236,562
2	Enter amount from Part I, line 27a	2	3,557
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	737
4	Add lines 1, 2, and 3	4	2,240,856
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,766
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,237,090

**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) 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		
<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>	109,490
<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	130,308	2,836,913	0.045933
2013	126,002	2,740,298	0.045981
2012	126,337	2,580,419	0.048960
2011	112,327	2,549,722	0.044055
2010	112,811	2,397,339	0.047057
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.231986
<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> 0.046397
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 2,683,257
<b>5</b> Multiply line 4 by line 3			<b>5</b> 124,495
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,494
<b>7</b> Add lines 5 and 6			<b>7</b> 125,989
<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> 143,139

**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>		1,494
<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>		1,494
<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>		1,494
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		2,897
<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>		2,897
<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>		1,403
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> 1,403 <b>Refunded</b>	<b>11</b>		0

**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) ► FL		
<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, I	Trustee	4 00	34,550	

**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>	2,637,722
<b>b</b>	Average of monthly cash balances	<b>1b</b>	86,397
<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>	2,724,119
<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>	2,724,119
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	40,862
<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>	2,683,257
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	134,163

**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>	134,163
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	1,494
<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>	1,494
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	132,669
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	132,669
<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>	132,669

**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>	143,139
<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>	143,139
<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>	1,494
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	141,645

**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				132,669
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			131,849	
<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 ▶ \$ 143,139				
<b>a</b> Applied to 2014, but not more than line 2a			131,849	
<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				11,290
<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				121,379
<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 Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 133,200
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	66,917	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	109,490	
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		176,407	0
13	Total. Add line 12, columns (b), (d), and (e)				13	176,407

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**



		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

**b** If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 SVP Wells Fargo Bank N.A. Signature of officer or trustee		6/2/2016 Date		SVP Wells Fargo Bank N A Title		
Paid Preparer Use Only	Pnn/Type preparer's name		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO				6/2/2016		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					Phone no 412-355-6000	

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

Recipient(s) paid during the year

**Name**

MIAMI CHILDREN'S HOSP FDN

**Street**

3100 SW 62 AVENUE

**City**

MIAMI

**State**

FL

**Zip Code**

33155

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

133,200

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

[illegible]



Long Term CG Distributions Short Term CG Distributions		Amount		Totals										Net Gain or Loss									
		60,739		0		Capital Gains/Losses				Other sales		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments	
CUSIP #	Description	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
73 WELLS FARGO INTL BOND-IS		X				6/25/2009	1/28/2016	18,053	20,000					-1,947									
74 WELLS FARGO INTL BOND-IS		X				12/16/2010	1/28/2016	4,196	5,000					-804									
75 ISHARES RUSSELL 2000 GR		X				1/23/2013	7/1/2015	2,475	1,620					855									
76 ISHARES RUSSELL 2000 GR		X				1/23/2013	1/28/2016	33,812	28,342					5,470									
77 JPMORGAN HIGH YIELD FUN		X				1/21/2011	7/1/2015	4,000	4,380					-380									
78 JPMORGAN HIGH YIELD FUN		X				1/21/2011	1/28/2016	48,538	60,806					-11,868									
79 MCDONALDS CORP		X				3/27/2009	3/18/2015	14,527	8,344					6,183									
80 MCDONALDS CORP		X				3/27/2009	3/18/2015	968	556					412									
81 MCDONALDS CORP		X				3/27/2009	5/29/2015	6,730	3,890					2,840									
82 MCDONALDS CORP		X				3/27/2009	8/4/2015	6,931	3,890					3,041									
83 MCDONALDS CORP		X				3/27/2009	8/4/2015	9,902	5,524					4,378									
84 MORGAN STANLEY INS INTN		X				9/18/2009	7/1/2015	4,000	3,728					272									
85 MORGAN STANLEY INS INTN		X				6/25/2009	1/28/2016	12,233	10,000					2,233									
86 MORGAN STANLEY INS INTN		X				9/18/2009	1/28/2016	5,903	8,272					-487									
87 MORGAN STANLEY INS INTN		X				1/8/2010	1/28/2016	4,745	5,000					-255									
88 MORGAN STANLEY INS INTN		X				11/30/2009	1/28/2016	18,591	20,000					-1,409									
89 MORGAN STANLEY INS INTN		X				12/16/2010	1/28/2016	22,613	25,000					-2,387									
90 MORGAN STANLEY INS INTN		X				6/18/2012	1/28/2016	41,677	40,000					1,677									
91 NATIONAL OILWELL INC COM		X				8/13/2013	7/10/2015	1,759	2,645					-845									
92 NATIONAL OILWELL INC COM		X				6/37/07/1101	7/10/2015	180	310					-130									
93 PIMCO TOTAL RET FD-INST #		X				11/30/2009	7/1/2015	10,000	10,455					-455									
94 PIMCO TOTAL RET FD-INST #		X				11/30/2009	1/28/2016	40,753	44,429					-3,676									
95 PIMCO TOTAL RET FD-INST #		X				1/8/2010	1/28/2016	46,373	49,093					-3,320									
96 PIMCO TOTAL RET FD-INST #		X				6/25/2009	1/28/2016	96,466	99,771					-3,311									
97 PIMCO FOREIGN BD FD USD		X				11/30/2009	7/1/2015	1,500	1,489					11									
98 PIMCO FOREIGN BD FD USD		X				4/27/2010	1/28/2016	9,549	10,000					-451									
99 PIMCO FOREIGN BD FD USD		X				11/30/2009	1/28/2016	8,120	8,511					-391									
100 PIMCO FOREIGN BD FD USD		X				1/8/2010	1/28/2016	7,888	8,000					-111									
101 PIMCO FOREIGN BD FD USD		X				9/18/2009	1/28/2016	19,625	20,000					-375									
102 PIMCO FOREIGN BD FD USD		X				12/16/2010	1/28/2016	4,825	5,000					-175									
103 PIMCO REAL RETURN FUND-		X				11/30/2009	7/1/2015	6,000	6,194					-194									
104 PIMCO REAL RETURN FUND-		X				9/18/2009	1/28/2016	19,906	20,000					-94									
105 PIMCO REAL RETURN FUND-		X				4/27/2010	1/28/2016	19,115	20,000					-885									
106 PIMCO REAL RETURN FUND-		X				11/30/2009	1/28/2016	13,065	13,806					-741									
107 PIMCO REAL RETURN FUND-		X				1/8/2010	1/28/2016	14,586	15,000					-414									
108 ACE LIMITED		X				8/9/2011	10/5/2015	10,437	6,078					4,359									
109 T ROWE PRICE INST EM MKT		X				9/18/2009	1/28/2016	23,437	25,000					-1,563									

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

		1,301	0	0	1,301
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,301			1,301

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

		3,771	837	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	837	837		
2	PY EXCISE TAXES PAID	37			
3	ESTIMATED EXCISE TAXES PAID	2,897			

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

		28	28	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	28	28		

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

		2,203,757		930,651	1,139,919
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	APPLE COMPUTER INC COM		0	3,579	47,697
3	BOEING COMPANY		0	16,801	13,214
4	CVS/CAREMARK CORPORATION		0	6,196	9,176
5	CISCO SYSTEMS INC		0	13,171	13,915
6	CUMMINS INC		0	8,398	5,393
7	DIAGEO PLC - ADR		0	3,279	2,692
8	WALT DISNEY CO		0	13,376	10,540
9	DODGE & COX INCOME FD COM 147		0	133,288	136,401
10	ECOLAB INC		0	5,635	10,787
11	GENERAL ELECTRIC CO		0	5,481	10,185
12	GILEAD SCIENCES INC		0	4,772	19,920
13	HOME DEPOT INC		0	5,226	37,099
14	JOHNSON CONTROLS INC		0	6,369	7,174
15	MICROSOFT CORP		0	9,205	12,671
16	NESTLE S A REGISTERED SHARES - ADR		0	9,205	8,849
17	ORACLE CORPORATION		0	7,352	7,444
18	PNC FINANCIAL SERVICES GROUP		0	13,402	12,131
19	PROCTER & GAMBLE CO		0	6,353	8,169
20	ROCHE HOLDINGS LTD - ADR		0	12,628	11,995
21	T ROWE PRICE SHORT TERM BD FD 55		0	45,461	44,234
22	SCHLUMBERGER LTD		0	10,558	9,756
23	TJX COS INC NEW		0	5,534	7,480
24	TOTAL FINA ELF S A ADR		0	6,970	5,540
25	UNION PACIFIC CORP		0	14,117	14,760
26	UNITED TECHNOLOGIES CORP		0	6,938	8,769
27	MCKESSON CORP		0	9,063	17,708
28	GOLDMAN SACHS GROUP INC		0	6,413	6,462
29	HSBC - ADR		0	9,144	6,372
30	MANULIFE FINANCIAL CORP		0	8,072	9,009
31	UNITED PARCEL SERVICE-CL B		0	2,944	3,262
32	ARTISAN INTERNATIONAL FD I 662		0	100,328	137,860
33	TARGET CORP		0	9,269	12,094
34	UNITEDHEALTH GROUP INC		0	7,709	19,577
35	HAIN CELESTIAL GROUP INC		0	8,730	8,731
36	BLACKROCK INC		0	9,382	9,428
37	ARTISAN MID CAP FUND-INSTL 1333		0	95,500	79,150
38	MONSANTO CO NEW		0	10,714	8,698
39	T ROWE PRICE REAL ESTATE FD 122		0	15,706	47,452
40	ISHARES RUSSELL 2000 GROWTH		0	28,342	34,866
41	JPMORGAN CHASE & CO		0	12,426	34,808
42	SUNCOR ENERGY INC NEW F		0	8,883	7,536
43	BERSHIRE HATHAWAY INC		0	11,490	17,519
44	ALPHABET INC/CA		0	14,120	18,574
45	COMCAST CORP CLASS A		0	9,984	12,256
46	LAS VEGAS SANDS CORP		0	9,516	6,765

**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	CELANESE CORP		0	7,895	8,914
48	VANGUARD EMERGING MARKETS ETF		0	9,993	7,862
49	CITIGROUP INC		0	13,756	11,497
50	AMERIPRISE FINL INC		0	12,146	9,972
51	JPMORGAN HIGH YIELD FUND SS 3580		0	84,766	69,202
52	MONDELEZ INTERNATIONAL INC		0	5,108	12,930
53	EATON CORP PLC		0	6,193	5,556
54	CME GROUP INC		0	12,419	13,927
55	CHEVRON CORP		0	17,346	25,941

### 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	Rounding	1	30
2	Mutual Fund Timing Difference	2	707
3	Total	3	737

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

1	Gain on CY Sales Not Settled at Year End	1	3,045
2	PY Return of Capital Adjustment	2	721
3	Total	3	3,766

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										60,739	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	ANHEUSER-BUSCH INBEV S	03524A 08		12/22/2011	1/19/2018	18,954		0	9,554	9,400	9,400	0	0	9,400
2	APACHE CORP	037411105		8/13/2013	8/4/2015	2,282		0	4,130	-1,868		0	0	-1,868
3	APACHE CORP	037411105		1/3/2014	8/4/2015	1,810		0	3,422	-1,612		0	0	-1,612
4	ARTISAN INTERNATIONAL F	04314H402		12/16/2010	7/1/2015	5,000		0	3,426	1,574		0	0	1,574
5	CAPITAL ONE FINANCIAL C	14040H105		8/9/2011	3/18/2015	9,813		0	4,657	5,156		0	0	5,156
6	DODGE & COX INCOME FD	256210105		11/30/2009	7/1/2015	10,000		0	9,669	331		0	0	331
7	DODGE & COX INCOME FD	256210105		11/30/2009	1/28/2016	40,731		0	40,331	400		0	0	400
8	DODGE & COX INCOME FD	256210105		1/8/2010	1/28/2016	37,331		0	36,712	619		0	0	619
9	E M C CORP MASS	298648 02		10/5/2015	1/16/2015	9,605		0	9,362	243		0	0	243
10	GOLDMAN SACHS GRTH OP	38142Y401		1/8/2010	7/1/2015	3,000		0	2,223	777		0	0	777
11	GOLDMAN SACHS GRTH OP	38142Y401		9/18/2009	9/29/2015	26,217		0	20,000	6,217		0	0	6,217
12	GOLDMAN SACHS GRTH OP	38142Y401		11/30/2009	9/29/2015	22,077		0	17,000	5,077		0	0	5,077
13	GOLDMAN SACHS GRTH OP	38142Y401		1/8/2010	9/29/2015	5,177		0	4,341	836		0	0	836
14	GOLDMAN SACHS GRTH OP	38142Y401		6/25/2009	9/29/2015	31,323		0	20,000	11,323		0	0	11,323
15	GOLDMAN SACHS GRTH OP	38142Y401		8/20/2010	9/29/2015	7,252		0	6,000	1,252		0	0	1,252
16	GOOGLE INC-CL C	38259P708		8/1/2014	5/6/2015	38		0	39	-1		0	0	-1
17	HARBOR INTERNATION FD I	411511306		12/16/2010	7/1/2015	5,000		0	4,292	708		0	0	708
18	HARBOR INTERNATION FD I	411511306		11/30/2009	1/28/2016	25,210		0	25,000	210		0	0	210
19	HARBOR INTERNATION FD I	411511306		9/18/2009	1/28/2016	20,671		0	20,000	671		0	0	671
20	HARBOR INTERNATION FD I	411511306		1/8/2010	1/28/2016	19,456		0	20,000	-584		0	0	-584
21	HARBOR INTERNATION FD I	411511306		4/27/2010	1/28/2016	15,320		0	15,000	320		0	0	320
22	HARBOR INTERNATION FD I	411511306		6/25/2009	1/28/2016	25,614		0	20,000	5,614		0	0	5,614
23	HARBOR INTERNATION FD I	411511306		12/16/2010	1/28/2016	3,476		0	3,789	-313		0	0	-313
24	HONEYWELL INTERNATIONAL BUSINESS	438516106		11/9/2011	5/26/2015	13,055		0	8,006	6,259		0	0	6,259
25	INTERNATIONAL BUSINESS	459200101		12/2/2008	9/16/2015	11,136		0	5,850	5,286		0	0	5,286
26	INTERNATIONAL BUSINESS	459200101		11/20/2008	9/16/2015	2,970		0	1,548	1,422		0	0	1,422
27	INTERNATIONAL BUSINESS	459200101		11/20/2008	10/5/2015	11,960		0	6,193	5,767		0	0	5,767
28	PIMCO REAL RETURN FUND	693391104		6/25/2009	1/28/2016	20,564		0	20,000	564		0	0	564
29	PIMCO EMERG MKTS BD-INS	6933911559		4/27/2010	7/1/2015	2,500		0	2,584	-84		0	0	-84
30	PIMCO EMERG MKTS BD-INS	6933911559		9/18/2009	1/28/2016	17,957		0	19,692	-1,735		0	0	-1,735
31	PIMCO EMERG MKTS BD-INS	6933911559		11/30/2009	1/28/2016	17,584		0	19,698	-2,104		0	0	-2,104
32	PIMCO EMERG MKTS BD-INS	6933911559		1/8/2010	1/28/2016	13,145		0	14,774	-1,629		0	0	-1,629
33	PIMCO EMERG MKTS BD-INS	6933911559		4/27/2010	1/28/2016	2,758		0	3,184	-426		0	0	-426
34	PIMCO EMERG MKTS BD-INS	6933911559		6/25/2009	1/28/2016	19,635		0	19,663	-28		0	0	-28
35	PIMCO EMERG MKTS BD-INS	6933911559		9/18/2009	1/28/2016	2,000		0	3,931	-1,931		0	0	-1,931
36	PIMCO COMMODITY REAL R	722005667		11/30/2009	1/28/2016	8,018		0	20,000	-11,982		0	0	-11,982
37	PIMCO COMMODITY REAL R	722005667		11/30/2009	1/28/2016	5,755		0	16,089	-10,314		0	0	-10,314
38	PIMCO COMMODITY REAL R	722005667		6/25/2009	1/28/2016	8,404		0	20,000	-11,596		0	0	-11,596
39	PIMCO COMMODITY REAL R	722005667		8/20/2010	1/28/2016	11,765		0	30,000	-18,235		0	0	-18,235
40	PIMCO COMMODITY REAL R	722005667		6/18/2012	1/28/2016	7,344		0	15,000	-7,656		0	0	-7,656
41	T ROWE PRICE INST EM MKT	741440203		11/8/2010	7/1/2015	5,000		0	4,604	396		0	0	396
42	T ROWE PRICE INST EM MKT	741440203		11/30/2009	1/28/2016	22,150		0	25,000	-2,850		0	0	-2,850
43	T ROWE PRICE INST EM MKT	741440203		1/8/2010	1/28/2016	12,953		0	15,396	-2,443		0	0	-2,443
44	T ROWE PRICE INST EM MKT	741440203		4/27/2010	1/28/2016	8,507		0	10,000	-1,493		0	0	-1,493
45	T ROWE PRICE INST EM MKT	741440203		6/25/2009	1/28/2016	28,349		0	25,000	3,349		0	0	3,349
46	T ROWE PRICE INST EM MKT	741440203		8/20/2010	1/28/2016	4,246		0	5,000	-754		0	0	-754
47	T ROWE PRICE SMALL CAP S	779571206		9/18/2009	7/1/2015	2,000		0	1,144	856		0	0	856
48	T ROWE PRICE SMALL CAP S	779571206		9/18/2009	1/28/2016	8,150		0	6,146	2,004		0	0	2,004
49	T ROWE PRICE SMALL CAP S	779571206		11/30/2009	1/28/2016	34,523		0	25,000	9,523		0	0	9,523
50	T ROWE PRICE SHORT TRN	77957P105		4/27/2010	7/1/2015	10,000		0	10,232	-232		0	0	-232
51	T ROWE PRICE SHORT TRN	77957P105		4/27/2010	1/28/2016	45,847		0	47,307	-1,460		0	0	-1,460
52	T ROWE PRICE REAL ESTAT	779919109		12/16/2010	7/1/2015	3,000		0	1,846	1,154		0	0	1,154
53	T ROWE PRICE REAL ESTAT	779919109		12/16/2010	1/28/2016	34,057		0	20,807	13,250		0	0	13,250
54	T ROWE PRICE REAL ESTAT	779919109		6/25/2009	1/28/2016	20,861		0	7,030	13,831		0	0	13,831
55	ROYCE PREMIER FUND W C I	780905451		6/25/2009	7/1/2015	2,000		0	1,333	667		0	0	667
56	ROYCE PREMIER FUND W C I	780905451		11/8/2013	5/29/2015	3,448		0	2,611	837		0	0	837
57	ROYCE PREMIER FUND W C I	780905451		6/25/2009	1/28/2016	26,487		0	27,343	-856		0	0	-856
58	US BANCORP	902973304		3/7/2013	5/29/2015	3,448		0	2,724	724		0	0	724
59	US BANCORP	902973304		6/18/2012	1/28/2016	7,567		0	9,993	-2,426		0	0	-2,426
60	VOYA REAL ESTATE FUND C	92913K595		9/18/2009	7/1/2015	4,000		0	2,217	1,783		0	0	1,783
61	VOYA REAL ESTATE FUND C	92913K595		9/18/2009	1/28/2016	26,377		0	15,174	11,203		0	0	11,203
62	VOYA REAL ESTATE FUND C	92913K595		11/30/2009	1/28/2016	62,407		0	34,961	27,446		0	0	27,446
63	CRM MID CAP VALUE FD-INS	92934R769		1/8/2010	7/1/2015	15,276		0	2,545	455		0	0	455
64	CRM MID CAP VALUE FD-INS	92934R769		9/18/2009	1/28/2016	3,000		0	20,000	-4,724		0	0	-4,724
65	CRM MID CAP VALUE FD-INS	92934R769		11/30/2009	1/28/2016	13,795		0	18,000	-4,205		0	0	-4,205
66	CRM MID CAP VALUE FD-INS	92934R769		1/8/2010	1/28/2016	1,898		0	2,376	-578		0	0	-578
67	CRM MID CAP VALUE FD-INS	92934R769		6/25/2009	1/28/2016	17,528		0	20,000	-2,472		0	0	-2,472
68	CRM MID CAP VALUE FD-INS	92934R769		8/20/2010	1/28/2016	6,857		0	9,000	-2,143		0	0	-2,143
69	WELLS FARGO ADV INTL BO	94985D582		11/30/2009	7/1/2015	1,500		0	1,836	-336		0	0	-336



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

Long Term CG Distributions													Amount		60,739		0																													
Short Term CG Distributions																																														
Description of Property Sold													CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses									
70	WELLS FARGO INTL BOND-IS												94985D582				4/27/2010		1/28/2016		8,534								10,000		-1,466		0		0		-1,466		48,751		0		48,751			
71	WELLS FARGO INTL BOND-IS												94985D582				11/30/2009		1/28/2016		6,491										8,164		-1,673		0		0		-1,673							
72	WELLS FARGO INTL BOND-IS												94985D582				1/8/2010		1/28/2016		5,854										7,000		-1,146		0		0		-1,146							
73	WELLS FARGO INTL BOND-IS												94985D582				6/25/2009		1/28/2016		18,053										20,000		-1,947		0		0		-1,947							
74	WELLS FARGO INTL BOND-IS												94985D582				12/16/2010		1/28/2016		4,196										5,000		-804		0		0		-804							
75	ISHARES RUSSELL 2000 GR												464287648				1/23/2013		7/1/2015		2,475										1,620		855		0		0		855							
76	ISHARES RUSSELL 2000 GR												464287648				1/23/2013		1/28/2016		33,812										28,342		5,470		0		0		5,470							
77	JPMORGAN HIGH YIELD FUN												4812C0803				1/21/2011		7/1/2015		4,000										4,380		-380		0		0		-380							
78	JPMORGAN HIGH YIELD FUN												4812C0803				1/21/2011		1/28/2016		48,938										60,806		-11,868		0		0		-11,868							
79	MCDONALDS CORP												580135101				3/27/2009		3/18/2015		14,527										8,344		6,183		0		0		6,183							
80	MCDONALDS CORP												580135101				3/27/2009		3/19/2015		968										558		412		0		0		412							
81	MCDONALDS CORP												580135101				3/27/2009		5/29/2015		6,730										3,890		2,840		0		0		2,840							
82	MCDONALDS CORP												580135101				3/27/2009		8/4/2015		6,931										3,890		3,041		0		0		3,041							
83	MCDONALDS CORP												580135101				3/27/2009		8/4/2015		9,902										5,524		4,378		0		0		4,378							
84	MORGAN STANLEY INS INTN												61744J317				9/18/2009		7/1/2015		4,000										3,728		272		0		0		272							
85	MORGAN STANLEY INS INTN												61744J317				6/25/2009		1/28/2016		12,233										10,000		2,233		0		0		2,233							
86	MORGAN STANLEY INS INTN												61744J317				9/18/2009		1/28/2016		5,605										6,272		-667		0		0		-667							
87	MORGAN STANLEY INS INTN												61744J317				1/8/2010		1/28/2016		4,745										5,000		-255		0		0		-255							
88	MORGAN STANLEY INS INTN												61744J317				11/30/2009		1/28/2016		18,591										20,000		-1,409		0		0		-1,409							
89	MORGAN STANLEY INS INTN												61744J317				12/16/2010		1/28/2016		22,613										25,000		-2,387		0		0		-2,387							
90	MORGAN STANLEY INS INTN												61744J317				6/18/2012		1/28/2016		41,677										40,000		1,677		0		0		1,677							
91	NATIONAL OILWELL INC CON												637071101				8/13/2013		7/10/2015		1,789										2,645		-846		0		0		-846							
92	NATIONAL OILWELL INC CON												637071101				8/12/2014		7/10/2015		180										319		-130		0		0		-130							
93	PIMCO TOTAL RET FD-INST #												693390700				11/30/2009		7/1/2015		10,000										10,495		-495		0		0		-495							
94	PIMCO TOTAL RET FD-INST #												693390700				11/30/2009		1/28/2016		40,753										44,429		-3,676		0		0		-3,676							
95	PIMCO TOTAL RET FD-INST #												693390700				1/8/2010		1/28/2016		46,373										49,893		-3,520		0		0		-3,520							
96	PIMCO TOTAL RET FD-INST #												693390700				6/25/2009		1/28/2016		96,466										99,777		-3,311		0		0		-3,311							
97	PIMCO FOREIGN BD FD USD												693390882				11/30/2009		7/1/2015		1,489										1,489		11		0		0		11							
98	PIMCO FOREIGN BD FD USD												693390882				4/27/2010		1/28/2016		9,549										10,000		-451		0		0		-451							
99	PIMCO FOREIGN BD FD USD												693390882				11/30/2009		1/28/2016		8,120										8,511		-391		0		0		-391							
100	PIMCO FOREIGN BD FD USD												693390882				1/8/2010		1/28/2016		7,889										8,000		-111		0		0		-111							
101	PIMCO FOREIGN BD FD USD												693390882				9/18/2009		1/28/2016		19,625										20,000		-375		0		0		-375							
102	PIMCO FOREIGN BD FD USD												693390882				12/16/2010		1/28/2016		4,825										5,000		-175		0		0		-175							
103	PIMCO REAL RETURN FUND												693391104				9/18/2009		7/1/2015		6,000										6,194		-194		0		0		-194							
104	PIMCO REAL RETURN FUND												693391104				9/18/2009		1/28/2016		19,906										20,000		-94		0		0		-94							
105	PIMCO REAL RETURN FUND												693391104				4/27/2010		1/28/2016		13,115										20,000		-885		0		0		-885							
106	PIMCO REAL RETURN FUND												693391104				11/30/2009		1/28/2016		15,065										15,000		-741		0		0		-741							
107	PIMCO REAL RETURN FUND												693391104				1/8/2010		1/28/2016		14,586										15,000		-414		0		0		-414							
108	ACE LIMITED												H0023R105				8/9/2011		10/5/2015		10,437										6,078		4,359		0		0		4,359							
109	T ROWE PRICE INST EM MKT												74144Q203				9/18/2009		1/28/2016		23,437												25,000		-1,563		0		0		-1,563					



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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	6/10/2015	2	724
3 Second quarter estimated tax payment	7/9/2015	3	725
4 Third quarter estimated tax payment	10/9/2015	4	724
5 Fourth quarter estimated tax payment	1/12/2016	5	724
6 Other payments		6	
7 Total		7	2,897

**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>	131,849
<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>	131,849