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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.

For calendar year 2015 or tax year beginning

3/1/2015

, and ending

2/29/2016

Name of foundation

GOODWIN FAMILY MEMORIAL TUA

A Employer identification number

95-6674233

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 - PO BOX 63954 MAC A0348-012

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

SAN FRANCISCO

CA

94163

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$

11,070,170

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	298,779	292,828		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-319,626			
b Gross sales price for all assets on line 6a	2,747,373			
7 Capital gain net income (from Part IV, line 2)				
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	-20,847	292,828	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	85,835	64,376		21,459
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,129			1,129
c Other professional fees (attach schedule)	12,584			12,584
17 Interest				
18 Taxes (attach schedule) (see instructions)	10,763	6,771		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	145,148			4,100
24 Total operating and administrative expenses. Add lines 13 through 23	255,459	71,147	0	39,272
25 Contributions, gifts, grants paid	594,600			594,600
26 Total expenses and disbursements. Add lines 24 and 25	850,059	71,147	0	633,872
27 Subtract line 26 from line 12	-870,906			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		221,681		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,896		
	2 Savings and temporary cash investments	418,869	237,702	237,702
	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)	12,071,919	11,139,867	10,832,468	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,492,684	11,377,569	11,070,170	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,492,684	11,377,569	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	12,492,684	11,377,569		
31 Total liabilities and net assets/fund balances (see instructions)	12,492,684	11,377,569		

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	12,492,684
2 Enter amount from Part I, line 27a	2	-870,906
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	26,935
4 Add lines 1, 2, and 3	4	11,648,713
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	271,144
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,377,569

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-319,626
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2014	641,770	13,068,997	0.049106	
2013	450,920	12,852,710	0.035084	
2012	455,996	11,662,278	0.039100	
2011	105,300	10,517,882	0.010012	
2010	4,472	10,844,669	0.000412	
2 Total of line 1, column (d)			2	0.133714
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.026743
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	12,303,376
5 Multiply line 4 by line 3			5	329,029
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,217
7 Add lines 5 and 6			7	331,246
8 Enter qualifying distributions from Part XII, line 4			8	633,872

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
3	Add lines 1 and 2		2,217
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,217
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,496
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d		4,496
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,279
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 2,217 Refunded		62

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► PO BOX 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16		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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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)?	☐ Yes	☒ 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)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ 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?	☐ Yes	☒ 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).
- 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. PO BOX 63954 MAC A0348-012 SAN FRANCISCO, C	Trustee 4.00	85,835		

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

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

Total number of other employees paid over \$50,000 ☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,110,238
b	Average of monthly cash balances	1b	380,499
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,490,737
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,490,737
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	187,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,303,376
6	Minimum investment return. Enter 5% of line 5	6	615,169

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	615,169
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,217
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,217
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	612,952
4	Recoveries of amounts treated as qualifying distributions	4	20,000
5	Add lines 3 and 4	5	632,952
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	632,952

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	633,872
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	633,872
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,217
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	631,655

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				632,952
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			574,682	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 633,872				
a Applied to 2014, but not more than line 2a			574,682	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				59,190
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				573,762
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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
a <i>Paid during the year</i> See Attached Statement				
Total			3a	594,600
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

DIRECT RELIEF

Street

27 S LA PATERA LANE

City

SANTA BARBARA

State

CA

Zip Code

93117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

KEEP YOUTH DOING SOMETHING, INC

Street

7026 SOPHIA AVE

City

VAN NUYS

State

CA

Zip Code

91406

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CHILDREN'S HOSPITAL OF LOS ANGELES

Street

4650 SUNSET BLVD

City

LOS ANGELES

State

CA

Zip Code

90027

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CASA OF SANTA CRUZ COUNTY

Street

813 FREEDOM BLVD

City

WATSONVILLE

State

CA

Zip Code

95076

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

DESERT AIDS PROJECT

Street

1695 N SUNRISE WAY

City

PALM SPRINGS

State

CA

Zip Code

92262

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

EXCEPTIONAL MINDS

Street

13400 RIVERSIDE DRIVE, SUITE 211

City

SHERMAN OAKS

State

CA

Zip Code

91423

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

LOS ANGELES TEAM MENTORING

Street

714 W OLYMPIC BLVD

City

LOS ANGELES

State

CA

Zip Code

90015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES

Street

6505 WILSHIRE BLVD #600

City

LOS ANGELES

State

CA

Zip Code

90048

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LOS ANGELES CONSERVATION CORPS.

Street

605 W. OLYMPIC BLVD, SUITE 450

City

LOS ANGELES

State

CA

Zip Code

90015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

ROMAN ARCHBISHOP OF LOS ANGELES CORPORATE SOLE

Street

3424 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LOS ANGELES HABILITATION HOUSE, INC.

Street

2041 SAN GABRIEL AVE

City

LONG BEACH

State

CA

Zip Code

90810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

PICTURE ME HAPPY

Street

1331 HAVENHURST DRIVE

City

LOS ANGELES

State

CA

Zip Code

90046

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,200

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

Recipient(s) paid during the year

Name

SPARK PROGRAM, INC

Street

145 S SPRING STREET, SUITE 410

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC

Street

1600 FORBES WAY, SUITE 200

City

LONG BEACH

State

CA

Zip Code

90810

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

THE COLBURN SCHOOL

Street

200 S GRAND AVE

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

KEEP YOUTH DOING SOMETHING, INC

Street

7026 SOPHIA AVE

City

VAN NUYS

State

CA

Zip Code

91406

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

PF BRESEE FOUNDATION

Street

184 BIMINI PL

City

LOS ANGELES

State

CA

Zip Code

90004

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CAMP STEVENS

Street

1108 BANNER RD

City

JULIAN

State

CA

Zip Code

92036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Recipient(s) paid during the year

Name

A PLACE CALLED HOME

Street

2830 S CENTRAL AVE

City

LOS ANGELES

State

CA

Zip Code

90011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

BLOOM

Street

221 S FIGUEROA ST

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

DREAM STREET FOUNDATION

Street

324 S BEVERLY DR #500

City

BEVERLY HILLS

State

CA

Zip Code

90212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

5 ACRES

Street

760 MOUNTAIN VIEW ST

City

ALTADENA

State

CA

Zip Code

91001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES

Street

210 SOUTH DELACEY AVE, SUITE 110

City

PASADENA

State

CA

Zip Code

91105-2074

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

MOTHERS CLUB FAMILY LEARNING CENTER

Street

980 N FAIR OAKS AVE

City

PASADENA

State

CA

Zip Code

91103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

THERAPEUTIC LIVING CENTERS FOR THE BLIND, INC

Street

7915 LINDLEY AVE

City

RESEDA

State

CA

Zip Code

91335

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

VISTA DEL MAR CHILD AND FAMILY SERVICES

Street

3200 MOTOR AVE

City

LOS ANGELES

State

CA

Zip Code

90034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA

Street

14600 RAMONA BLVD

City

BALDWIN PARK

State

CA

Zip Code

91706

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

GREAT MINDS IN STEM

Street

602 MONTEREY PASS RD

City

MONTEREY PARK

State

CA

Zip Code

91754

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

HUMAN SERVICES NETWORK

Street

17929 INDEX ST

City

GRANADA HILLS

State

CA

Zip Code

91344

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

THE EMILY SHANE FOUNDATION

Street

23555 MALIBU RD #100

City

MALIBU

State

CA

Zip Code

95014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

PARENT BOOSTER USA, INC

Street

3554 WEST ORANGE COUNTRY CLUB DRIVE, SUITE 250

City

WINTER GARDEN

State

FL

Zip Code

34787

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

BILLY DANIELS FOUNDATION

Street

31805 TEMECULA PARKWAY 226

City

TEMECULA

State

CA

Zip Code

92592-8203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

BOYS AND GIRLS CLUB OF HOLLYWOOD

Street

850 N CAHUENGA BLVD

City

LOS ANGELES

State

CA

Zip Code

90038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

BOYS AND GIRLS CLUBS OF LONG BEACH

Street

3635 LONG BEACH BLVD

City

LONG BEACH

State

CA

Zip Code

90807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

MANITOU CAMPS FOUNDATION

Street

PO BOX 5099

City

WESTPORT

State

CT

Zip Code

06881

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

POWER 4 YOUTH

Street

PO BOX 28

City

LONG BEACH

State

CA

Zip Code

90801-0028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

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

Recipient(s) paid during the year

Name

OPERATION SCHOOL BELL

Street

826 COLE AVE

City

LOS ANGELES

State

CA

Zip Code

90028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CALIFORNIA AQUATIC THERAPY AND

Street

6801 N LONG BEACH BLVD

City

LONG BEACH

State

CA

Zip Code

90805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

CHRISTIAN OUTREACH APPEAL

Street

515 E 3RD ST

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FIRST UNITED METHODIST CHURCH OF NORTH HOLLYWOOD

Street

4832 TUJUNGA AVE

City

NORTH HOLLYWOOD

State

CA

Zip Code

91601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LACMA ON SITE OUTREACH PROGRAM

Street

5905 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

PHOENIX HOUSES OF LOS ANGELES

Street

11600 ELDRIDGE AVE

City

LAKE VIEW TERRACE

State

CA

Zip Code

91342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,400

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

Recipient(s) paid during the year

Name

THADDEUS FOUNDATION

Street

133 E BONITA AVE #200

City

SAN DIMAS

State

CA

Zip Code

91773

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

EQUALITY CALIFORNIA INSTITUTE

Street

202 W 1ST STREET, SUITE 3-0130

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

THE LGBT COMMUNITY CENTER OF THE DESERT

Street

611 S PALM CANYON DR #201

City

PALM SPRINGS

State

CA

Zip Code

92264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

READING PARTNERS

Street

180 GRAND AVE SUITE 800

City

OAKLAND

State

CA

Zip Code

94612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA

Street

4560 FOUNTAIN AVE

City

LOS ANGELES

State

CA

Zip Code

90029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

THE LGBT SANCTUARY PALM SPRINGS INC

Street

611 S PALM CANYON

City

PALM SPRINGS

State

CA

Zip Code

92264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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	298,779	
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	-319,626	
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		-20,847	0
13	Total. Add line 12, columns (b), (d), and (e)			13	-20,847	

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

[illegible]

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

- | | | |
|----------|--|-----------|
| 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 | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1b |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

John A. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

7/6/2016
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

[Signature]

Date _____

7/6/2016

Check ☒ if self-employed

PTIN

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										14,862		Capital Gains/Losses		2,747,373		3,086,999		-319,628	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 AQR MANAGED FUTURES ST	00203H839	X				12/10/2013	1/21/2016	3,998	3,922				0	76					
74 BLACKROCK GL US CREDIT	091936732	X				11/13/2015	1/21/2016	6,037	6,479				-442	0					
75 CREDIT SUISSE COMM RET	22544R305	X				4/16/2013	7/24/2015	65,113	92,183				0	-27,070					
76 CREDIT SUISSE COMM RET	22544R305	X				7/15/2013	7/24/2015	15,508	21,316				0	-5,808					
77 CREDIT SUISSE COMM RET	22544R305	X				12/11/2013	7/24/2015	29,703	40,494				0	-10,791					
78 CREDIT SUISSE COMM RET	22544R305	X				12/11/2013	7/24/2015	73,916	100,769				0	-26,853					
79 CREDIT SUISSE COMM RET	22544R305	X				12/11/2013	7/24/2015	41,807	56,986				0	-15,188					
80 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	7/24/2015	47,059	57,638				0	-10,580					
81 DREYFUS EMG MKT DEBT LC	261980494	X				11/22/2011	12/17/2015	5,802	8,915				0	-2,113					
82 DREYFUS EMG MKT DEBT LC	261980494	X				1/9/2012	12/17/2015	4,338	5,525				0	-1,189					
83 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	12/17/2015	11,878	16,153				0	-4,275					
84 DREYFUS EMG MKT DEBT LC	261980494	X				12/11/2013	12/17/2015	31,732	43,060				0	-11,328					
85 DREYFUS EMG MKT DEBT LC	261980494	X				12/11/2013	12/17/2015	28,988	39,337				0	-10,349					
86 DREYFUS EMG MKT DEBT LC	261980494	X				12/11/2013	12/17/2015	113,244	153,673				0	-40,429					
87 DREYFUS EMG MKT DEBT LC	261980494	X				5/5/2014	12/17/2015	752	1,022				0	-270					
88 DREYFUS EMG MKT DEBT LC	261980494	X				1/27/2015	12/17/2015	31,622	37,944				0	-6,322					
89 ISHARES S&P MID-CAP 400 Q	464287606	X				7/24/2015	11/10/2015	6,590	6,805				0	-215					
90 ISHARES S&P MID-CAP 400 Q	464287606	X				7/24/2015	1/21/2016	2,931	3,402				0	-471					
91 ISHARES S&P MID-CAP 400 V	464287705	X				6/24/2014	11/10/2015	618	632				0	-14					
92 ISHARES CORE S&P SMALL	464287804	X				7/24/2015	11/10/2015	3,554	3,593				0	-39					
93 JPMORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	8/28/2015	36,941	40,878				0	-3,937					
94 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/21/2014	8/28/2015	160,808	177,285				0	-16,477					
95 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/21/2014	1/21/2016	5,287	6,464				0	-1,177					
96 MERGER FUND-INST #301	589503207	X				3/8/2013	7/24/2015	485	490				0	-5					
97 MERGER FUND-INST #301	589503207	X				3/8/2013	11/10/2015	20,652	21,094				0	-442					

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

		1,129	0	0	1,129
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,129			1,129

Part I, Line 16c (990-PF) - Other Professional Fees

		12,584	0	0	12,584
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Grant Administration Fee	12,584			12,584

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

		10,763	6,771	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	6,771	6,771		
2	Estimated Excise Payments	3,992			

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

		145,148	0	0	4,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	10	0		10
2	Rental Property Tax Liability Repayments	141,048	0		
3	Board Member Compensation	4,090	0		4,090

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

Asset Description		12,071,919			11,139,867		10,832,468	
1		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
2	CONSUMER STAPLES SECTOR SPDR TR		0	196,692	251,901			
3	AMEX FINANCIAL SELECT SPDR		0	390,978	414,418			
4	AMEX MATERIALS SPDR		0	87,808	86,735			
5	AMEX TECHNOLOGY SELECT SPDR		0	523,236	636,428			
6	AMEX ENERGY SELECT SPDR		0	259,721	186,771			
7	DOMESTIC LAUNDRY SERVICE INC *PC*CD		0	209,250	1			
8	MERGER FUND-INST #301		0	104,644	100,783			
9	FID ADV EMER MKTS INC- CL I 607		0	471,022	454,447			
10	T ROWE PRICE REAL ESTATE FD 122		0	214,221	216,445			
11	FED FARM CREDIT BK 4 600% 1/29/20		0	112,817	112,468			
12	ISHARES TR SMALLCAP 600 INDEX FD		0	667,530	753,679			
13	ISHARES S&P MIDCAP 400 VALUE		0	505,530	533,153			
14	EATON VANCE GLOBAL MACRO - I		0	115,271	112,003			
15	ISHARES S&P MIDCAP 400 GROWTH		0	445,243	520,093			
16	AMEX INDUSTRIAL SPDR		0	299,809	336,018			
17	AMEX HEALTH CARE SPDR		0	328,763	404,727			
18	AMEX CONSUMER DISCR SPDR		0	307,442	396,244			
19	SUPPLEMENT TAX-LOS ANGELES CNTY,		0	-132,121	-132,121			
20	ASG GLOBAL ALTERNATIVES-Y 1993		0	329,718	284,177			
21	FED NATL MTG ASSN 4 600% 6/05/18		0	113,149	107,930			
22	VANGUARD REIT VIPER		0	375,153	443,767			
23	AQR MANAGED FUTURES STR-I		0	112,269	117,156			
24	VANGUARD EMERGING MARKETS ETF		0	1,088,463	830,878			
25	JPMORGAN HIGH YIELD FUND SS 3580		0	274,306	241,447			
26	T ROWE PRICE INST FLOAT RATE 170		0	99,063	92,993			
27	BLACKROCK GL L/S CREDIT-INS #1833		0	303,082	280,934			
28	VANGUARD BD INDEX FD INC		0	527,587	529,171			
29	SPDR DJ WILSHIRE INTERNATIONAL REA		0	313,775	296,063			
30	VANGUARD INTERMEDIATE TERM B		0	282,440	288,364			
31	VANGUARD EUROPE PACIFIC ETF		0	1,361,353	1,207,664			
32	ROBECO BP LNG/SHRT RES-INS		0	108,675	116,192			
33	NEUBERGER BERMAN LONG SH-INS #183		0	297,327	278,677			
34	CREDIT SUISSE COMM RT ST-CO 2156		0	332,589	225,709			
35	FED FARM CREDIT BK 4 670% 2/27/18		0	113,062	107,153			

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

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

1	US GOVT INTEREST ADJ	1	6,935
2	Recovery of Grants Paid	2	20,000
3	Total	3	26,935

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

1	Cost Basis Adjustment	1	2,254
2	Mutual Fund Timing Difference	2	964
3	SUPPLEMENT TAX-LOS ANGELES CNTY, CA - LIABILITLY	3	132,121
4	PY Return of Capital Adjustment	4	5,805
5	Sale of Partnership Adjustment	5	130,000
6	Total	6	271,144

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
14,862										0										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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses							
1	MERGER FUND-INST #301	589509207		3/6/2013	12/1/2016	4,658		0	4,930	-272	0	0	0	-334,488							
2	ASG GLOBAL ALTERNATIVES	638727885		12/11/2013	11/10/2015	46,868		0	50,770	-3,902	0	0	0	-3,902							
3	ASG GLOBAL ALTERNATIVES	638727885		12/11/2013	12/1/2016	7,280		0	8,442	-1,162	0	0	0	-1,162							
4	ASG GLOBAL ALTERNATIVES	638727885		7/15/2013	12/1/2016	5,891		0	6,647	-756	0	0	0	-756							
5	NEUBERGER BERMAN LONG	641286608		6/28/2014	7/24/2015	7,658		0	7,635	23	0	0	0	23							
6	NEUBERGER BERMAN LONG	641286608		6/28/2014	11/10/2015	8,439		0	8,605	-166	0	0	0	-166							
7	NEUBERGER BERMAN LONG	641286608		6/28/2014	12/1/2016	8,608		0	9,368	-761	0	0	0	-761							
8	PIMCO FOREIGN BD FD USD	693390882		1/9/2012	6/15/2015	2,509		0	2,550	-41	0	0	0	-41							
9	PIMCO FOREIGN BD FD USD	693390882		12/10/2013	6/15/2015	16,299		0	16,548	-249	0	0	0	-249							
10	PIMCO FOREIGN BD FD USD	693390882		12/10/2013	6/15/2015	18,174		0	18,451	-277	0	0	0	-277							
11	PIMCO FOREIGN BD FD USD	693390882		12/10/2013	6/15/2015	56,019		0	56,874	-855	0	0	0	-855							
12	PRINCIPAL GL MULTI STRAT	742551696		8/15/2014	11/10/2015	129,219		0	129,889	-670	0	0	0	-670							
13	BOSTON P LONGSHRT RES-IN	74925K581		7/28/2015	11/10/2015	3,902		0	3,865	37	0	0	0	37							
14	BOSTON P LONGSHRT RES-IN	74925K581		7/15/2013	11/10/2015	4,600		0	3,914	686	0	0	0	686							
15	BOSTON P LONGSHRT RES-IN	74925K581		7/15/2013	12/1/2016	1,128		0	1,054	64	0	0	0	64							
16	DREYFUS EMG MKT DEBT LC	261980494		11/13/2015	12/17/2015	4,728		0	4,912	-184	0	0	0	-184							
17	DREYFUS INTERNATL BOND	261980688		5/5/2014	6/15/2015	91,707		0	99,344	-7,637	0	0	0	-7,637							
18	DREYFUS INTERNATL BOND	261980688		6/28/2014	6/15/2015	1,455		0	1,588	-133	0	0	0	-133							
19	DREYFUS INTERNATL BOND	261980688		12/7/2015	6/15/2015	584		0	616	-32	0	0	0	-32							
20	DRIEHAUS ACTIVE INCOME	262028855		7/15/2013	11/10/2015	42,414		0	44,489	-2,075	0	0	0	-2,075							
21	DRIEHAUS ACTIVE INCOME	262028855		10/1/2013	11/10/2015	84,448		0	88,497	-4,049	0	0	0	-4,049							
22	DRIEHAUS ACTIVE INCOME	262028855		7/28/2015	11/10/2015	1,452		0	1,470	-18	0	0	0	-18							
23	EATON VANCE GLOBAL MAC	277923728		11/13/2015	1/21/2016	8,824		0	9,051	-227	0	0	0	-227							
24	FID ADV EMER MKTS INC-CL	315920702		10/1/2013	11/10/2015	11,809		0	12,480	-671	0	0	0	-671							
25	FID ADV EMER MKTS INC-CL	315920702		10/1/2013	12/1/2016	13,048		0	14,694	-1,645	0	0	0	-1,645							
26	AMEX ENERGY SELECT SP	81369Y506		12/10/2013	1/21/2016	1,548		0	2,596	-1,048	0	0	0	-1,048							
27	FINANCIAL SELECT SECTOR	81369Y605		7/24/2015	11/10/2015	26,182		0	27,161	-979	0	0	0	-979							
28	FINANCIAL SELECT SECTOR	81369Y605		10/31/2014	11/10/2015	1,882		0	1,833	49	0	0	0	49							
29	FINANCIAL SELECT SECTOR	81369Y605		10/31/2014	1/21/2016	4,343		0	4,928	-585	0	0	0	-585							
30	AMEX INDUSTRIAL SPDR	81369Y704		10/31/2014	11/10/2015	21,699		0	22,055	-356	0	0	0	-356							
31	AMEX INDUSTRIAL SPDR	81369Y704		10/31/2014	12/1/2016	2,735		0	3,151	-416	0	0	0	-416							
32	AMEX TECHNOLOGY SELEC	81369Y803		7/24/2015	11/10/2015	39,287		0	38,675	612	0	0	0	612							
33	AMEX TECHNOLOGY SELEC	81369Y803		7/24/2015	12/1/2016	39		0	43	-4	0	0	0	-4							
34	AMEX TECHNOLOGY SELEC	81369Y803		8/28/2015	1/21/2016	6,393		0	6,608	-215	0	0	0	-215							
35	VANGUARD INTERMEDIATE	921937819		7/24/2015	12/1/2016	30,165		0	30,123	42	0	0	0	42							
36	VANGUARD SHORT TERM BOND	921937627		12/3/2015	12/1/2016	21,538		0	21,640	-102	0	0	0	-102							
37	VANGUARD SHORT TERM BOND	921937627		12/10/2013	12/1/2016	37,631		0	37,783	-152	0	0	0	-152							
38	VANGUARD FTSE DEVELOPE	921943858		1/16/2014	7/24/2015	25,111		0	26,237	-1,126	0	0	0	-1,126							
39	VANGUARD FTSE DEVELOPE	921943858		5/1/2014	7/24/2015	12,496		0	13,192	-696	0	0	0	-696							
40	VANGUARD FTSE DEVELOPE	921943858		6/24/2014	7/24/2015	102,236		0	109,658	-7,432	0	0	0	-7,432							
41	VANGUARD FTSE DEVELOPE	921943858		12/10/2013	7/24/2015	229,544		0	233,950	-4,406	0	0	0	-4,406							
42	VANGUARD FTSE EMERGING	922042858		3/6/2013	7/24/2015	107,872		0	123,352	-15,480	0	0	0	-15,480							
43	VANGUARD FTSE EMERGING	922042858		3/6/2013	11/10/2015	115,070		0	147,013	-31,943	0	0	0	-31,943							
44	HEALTH CARE SELECT SECT	81369Y209		7/24/2015	11/10/2015	24,713		0	26,324	-1,611	0	0	0	-1,611							
45	HEALTH CARE SELECT SECT	81369Y209		8/28/2015	11/10/2015	1,714		0	1,719	-5	0	0	0	-5							
46	T ROWE PRICE INST FLOAT	779568402		12/1/2014	7/24/2015	14,034		0	14,283	-249	0	0	0	-249							
47	T ROWE PRICE INST FLOAT	779568402		12/1/2014	8/28/2015	80,400		0	82,725	-2,325	0	0	0	-2,325							
48	T ROWE PRICE INST FLOAT	779568402		12/1/2014	1/21/2016	5,924		0	6,316	-392	0	0	0	-392							
49	SPDR DJ WILSHIRE INTERNA	78463X863		4/12/2013	11/10/2015	16,795		0	19,395	-2,590	0	0	0	-2,590							
50	SPDR DJ WILSHIRE INTERNA	78463X863		3/6/2013	12/1/2016	76,070		0	91,211	-15,141	0	0	0	-15,141							
51	HEALTH CARE SELECT SECT	81369Y209		8/28/2015	1/21/2016	4,415		0	4,728	-313	0	0	0	-313							
52	SPDR DJ WILSHIRE INTERNA	78463X863		4/12/2013	1/21/2016	33,185		0	42,208	-9,020	0	0	0	-9,020							
53	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	1/21/2016	8,989		0	10,626	-1,636	0	0	0	-1,636							
54	CONSUMER STAPLES SECT	81369Y308		7/24/2015	11/10/2015	14,635		0	15,033	-398	0	0	0	-398							
55	CONSUMER STAPLES SECT	81369Y308		7/24/2015	12/1/2016	241		0	251	-10	0	0	0	-10							
56	SPDR DJ WILSHIRE INTERNA	78463X863		11/7/2013	12/1/2016	30,023		0	35,056	-5,033	0	0	0	-5,033							
57	AMEX MATERIALS SPDR	81369Y100		10/31/2014	11/10/2015	6,233		0	6,668	-435	0	0	0	-435							
58	AMEX MATERIALS SPDR	81369Y100		10/31/2014	12/1/2016	582		0	720	-138	0	0	0	-138							
59	CONSUMER STAPLES SECT	81369Y308		8/28/2015	1/21/2016	2,366		0	2,326	40	0	0	0	40							
60	AMEX CONSUMER DISCR SP	81369Y407		7/24/2015	11/10/2015	25,361		0	25,305	56	0	0	0	56							
61	AMEX CONSUMER DISCR SP	81369Y407		7/24/2015	12/1/2016	428		0	480	-52	0	0	0	-52							
62	AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	1/21/2016	2,211		0	2,343	-132	0	0	0	-132							
63	AMEX ENERGY SELECT SP	81369Y506		12/10/2013	11/10/2015	10,251		0	12,983	-2,732	0	0	0	-2,732							
64	AMEX ENERGY SELECT SP	81369Y506		12/10/2013	11/10/2015	206		0	260	-54	0	0	0	-54							
65	VANGUARD FTSE EMERGING	922042858		4/12/2013	11/10/2015	39,685		0	48,831	-9,146	0	0	0	-9,146							
66	VANGUARD REIT VIPER	922908553		7/24/2015	11/10/2015	41,116		0	41,450	-334	0	0	0	-334							
67	VANGUARD REIT VIPER	922908553		7/24/2015	12/1/2016	12,212		0	12,870	-658	0	0	0	-658							
68	VANGUARD REIT VIPER	922908553		3/6/2013	12/1/2016	16,953		0	15,396	1,257	0	0	0	1,257							
69	AQR MANAGED FUTURES ST	002034859		12/1/2014	11/10/2015	43,817		0	42,606	1,211	0	0	0	1,211							

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

Long Term CG Distributions														Amount		
Short Term CG Distributions														14,982		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	PO BOX 63954 MAC A0348-012	SAN FRANCISCO	CA	94163		Trustee	47 00	85,835		
										85,835	0	0

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

	Date	Amount
1 Credit from prior year return		1 504
2 First quarter estimated tax payment	7/9/2015	2 620
3 Second quarter estimated tax payment	8/12/2015	3 1,124
4 Third quarter estimated tax payment	11/10/2015	4 1,124
5 Fourth quarter estimated tax payment	2/10/2016	5 1,124
6 Other payments		6
7 Total		7 4,496

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year . . .	1	<u>574,682</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>574,682</u>