

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



CHANGE IN ACCOUNTING PERIOD

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
not enter social security numbers on this form as it may be made.

2015

		ent of the Treasury Revenue Service Information about Form	cial security numbers on 1990-PF and its separate				pen to Public Inspection
Fo	or cal	endar year 2015 or tax year beginning	07/	01 ,2015,	and end	ing	03/31,20 16
1	lame (of foundation				A Employer identi	
	ELY	GT TR U/W				06-	-0769931
1	Numbe	er and street (or P.O. box number if mail is not delivered	to street address)		Room/suit		er (see instructions)
_	<u> 152</u>	<u>5 W W.T. HARRIS BLVD. D1114-</u>	044			8.5	55-241-6645
(City or	town, state or province, country, and ZIP or foreign pos	tal code				
						C If exemption application pending, check here	ation is
_		RLOTTE, NC 28262					
G	Che	ck all that apply: Initial return	Initial return	of a former pu	ıblıc chai	rity D 1 Foreign organiza	tions, check here ►
		Final return	Amended ret			2 Foreign organiza 85% test, check	
_		Address change	Name change			computation .	
ᅢ	_	ck type of organization: X Section 501(E If private foundation	n status was terminated
1		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr				o)(1)(A), check here .
ı			unting method. X Ca	ash Accr	ual		in a 60-month termination
		• —	ther (specify)			under section 507(I	o)(1)(B), check here . >
7.			column (d) must be on ca	sn basis.)	- E		(d) Disbursements
نك	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inves	stment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions).)	books	income	• {	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	10.	> >,		1 1 1	Acast pasis only)
	2	Check Y if the foundation is not required to	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	· · · · · · · · · · · · · · · · · · ·			7.42
	3	attach Sch B	· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , ,	,87,
	4	Dividends and interest from securities	9,032.		9,014.		STMT 1
	5a	Gross rents					, , , , , ,
	b	Net rental income or (loss)	/ -	ス	<	4	***
<u>•</u>		Net gain or (loss) from sale of assets not on line 10	-462,354.	, , ,		· (* * * * * * * * * * * * * * * * * * * *
Revenue	ь	Gross sales price for all 1,175,264.	3,	, `			₹\$`s \$,'
Š	7	Capital gain net income (from Part IV, line 2) .	: 💢 🚶		-	. * * * \$	4 12 4
<u>ح</u>	8	Net short-term capital gain	8 (1, 2)	13	3.5 %	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,
	9	Income modifications	·		, * \$ _{\$ \}		7.4
	100	and allowances	, ,	3	* {	*, * * .	1
		Less Cost of goods sold .	*****	3 () , .		· · · · · · · · · · · · · · · · · · ·	1 1 2 2 2 3
	c	Gross-profit-or (loss)-(attach schedule) Other income (attach schedule)	214.	ξ'γ', `		 	* · · · · · · · · · · · · · · · · · · ·
	11 12 □	Total. Add lines 1 through 1-1	-453,098.		9,014.		* (***: STMT * 2
_		Compensation of officers, directors, trustees, etc.	12,741.		9,556.		3,185
Ş	12	Other employee salaries and wages	19,878.		NONE	NONE	
ž	15	Pension plans, employee benefits	157070.	-	NONE	NONE	
9	16a	Legal fees (āttach schedule) STMT 3	141,257.		NONE	NONE	
ũ	ь	Accounting fees (attach schedule) STMT 4	1,400.		NONE	NONE	
ĕ.	С	Other professional fees (attach schedule)	,				
rat	17	Interest					
<u>इ</u>	18	Taxes (attach schedule) (see instructions). 5.	854.		145.		
<u>۽</u>	13 14 15 16a c 17 18 19 20 21 22	Depreciation (attach schedule) and depletion .					>
ğ	20	Occupancy					
٥	21	Travel, conferences, and meetings			NONE	NONE	
a	22	Printing and publications			NONE	NONE	
Ĕ	23-	Other-expenses (attach schedule) STMT. 6	35,033.		623.		34,410
rat	24	Total operating and administrative expenses.	211 162	1	, ,,,	37/377	200 100
Operating	0.5	Add lines 13 through 23	211,163.	1 I (0,324.	NONE	200,130
J	25 26	Contributions, gifts, grants paid	211,163.	7 /	0,324.	NONE	200 120
_	25 27	Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12	Z11,103.	1 1	3,324.	NON!	200,130
		Excess of revenue over expenses and disbursements	-664,261.			-	
	l	Net investment income (if negative, enter -0-)	001,201.		-0-	- 1- 1L ·	
	i .	Adjusted net income (if negative, enter -0-).			-		-

P	art II	Balance Sheets description column should be for end-of-year	beginning of year		J. S. S. L. L. L.
	-	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	578.	307	<u> </u>
- [2	Savings and temporary cash investments	16,897.	377,973	377,973.
-	3	Cash - non-interest-bearing	THE THE REAL	LINE STRUCK	是《非理》
		ress, anowance for doubling accounts	,		,
	4	Pledges receivable ▶		STORY PAGE	TAX SECURE SECURITY
		Less. allowance for doubtful accounts ▶			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
-]		disqualified persons (attach schedule) (see instructions)			J
	7	Other notes and loans receivable (attach schedule)	7 4 4 4 4 E	S. C.	Maria Maria
	•	Less: allowance for doubtful accounts ► NONE			
S	_	Inventories for sale or use			·
šet	8	Prepaid expenses and deferred charges			
Assets	9 10a	Investments - U.S. and state government obligations (attach schedule).			
7		Investments - corporate stock (attach schedule) . STMT .7.	246 964	277,274	311,497.
		Investments - corporate stock (attach schedule) . STMT .8.	381,219.	81,700	83,928.
	11 ^C	Investments - land, buildings,	1.51	OI, 700	63, 926.
		and equipment basis Less accumulated depreciation		: 177 4 1	
		(attach schedule)			
	12	Investments - mortgage loans			
ı	13 14	Land, buildings, and	YE	7 17 17	
1		equipment basis			7
		test accumulated depreciation (attach schedule) Other assets (describe STMT 10)	064 275		
l				109,062	. 112,894.
- [16	Total assets (to be completed by all filers - see the		046 216	006 500
-		Instructions. Also, see page 1, item I)		846,316.	886,599.
l	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
≓l	20	Loans from officers, directors, trustees, and other disqualified persons			子 四维 1
용	21	Mortgages and other notes payable (attach schedule)			美工作的
ᄀ	22	Other liabilities (describe			72 排数
\Box	23	Total liabilities (add lines 17 through 22)		NON	
		Foundations that follow SFAS 117, check here . ▶		li .	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
es		and complete lines 24 through 26 and lines 30 and 31.			
١	24	Unrestricted			
Balances	25	Temporarily restricted			
		Permanently restricted			
Ĕ	27 28 29 30 31	Foundations that do not follow SFAS 117,			建设设
山		check here and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	1,510,033.	846,316	一
\$ts	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
۲	30	Total net assets or fund balances (see instructions)	1,510,033.	846,316	114
Vei	31	Total liabilities and net assets/fund balances (see		310/310	** **********************************
		instructions)	1,510,033.	846,316	公司的第三人称单数
В	art II				
		al net assets or fund balances at beginning of year - Part		must agree with	
•		of-year figure reported on prior year's return)			1,510,033.
כ		er amount from Part I, line 27a		-664,261.	
		er increases not included in line 2 (itemize) SEE STA	3	757.	
					846,529.
		I lines 1, 2, and 3		213.	
		reases not included in line 2 (itemize) MUTUAL FUND POSTIN		5 S	
_6	lota	al net assets or fund balances at end of year (line 4 minus	iine 5) - Part II, column (I	b), line 30 6	846,316. Form 990-PF (2015)
					rorm 330-FF (2015)

Pai	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
	, (a) List and 2-story br	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold (mo., day, yr.)		
1a	PUBLICLY TRADED	D - Donation	(mo , day, yr.)	(**************************************		
b	TODDICHT HUDDE	<u> </u>				
C						
d						
<u>e</u>	·			-	<u></u>	
	(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)		
<u>a</u>	1,175,264.		1,637,618.			<u>-462,354.</u>
<u>b</u>						
<u> </u>	<u>-</u>					
<u>_d</u>				_		
<u>e</u>	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69		C (C-1 /h)	
_		(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
(i) F M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	l (h))
а						-462,354.
b						
С						
<u>d</u>						
<u>e</u>				 		
2	Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		462 254
3	Not short-term canital ga	in or (loss) as defined in sections 1		-	<u> </u>	<u>-462,354.</u>
3	• =	art I, line 8, column (c) (see inst				
			f	3		,
Pai		Inder Section 4940(e) for Red	~	ncome		
(For	optional use by domestic	private foundations subject to the	section 4940(a) tax on net investr	nent inco	me.)	
If se	ection 4940(d)(2) applies,	leave this part blank.				
		the section 4942 tax on the distrib	• •	ase perio	d?	Yes X No
_		not qualify under section 4940(e). I				
1	(a)	ount in each column for each year,		g any enu I	(d)	
Cal	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2014	138,481.	1,444,768.	-	(50, (5) 0111000 5)	0.095850
	2013	121,879.	908,298.			0.134184
	2012	114,525.	970,624.			0.117991
	2011	105,714.	1,000,265.			0.105686
	2010	99,828.	1,063,718.			0.093848
				1		
2		1)		2		<u>0.547559</u>
3	•	o for the 5-year base period - divide		_		0 100510
	number of years the four	ndation has been in existence if less	s than 5 years	3		0.109512
		and animals are assets for OOAE for	B V I F	4		610 010
4	Enter the net value of no	ncharitable-use assets for 2015 fro	om Part X, line 5	-		618,019.
-	Maritanaha lima A haa lima O			5		67,680.
5	Multiply line 4 by line 3				·	07,000
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		
v	Eurei 1/0 Ot tiet investine	ant income (1700) I ait i, line 270)				
7	Add lines 5 and 6	<i>.</i>		7		67,680.
-	· · ·	,				
8	Enter qualifying distribut	ions from Part XII, line 4	<i></i>	8		200,130.
	If line 8 is equal to or g	reater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the
	Part VI instructions.					

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	<u>}) </u>
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		N	ONE
	here X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\mathcal J$ Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		N	ONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		<u>N</u>	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		N	<u>IONE</u>
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 435.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
ď	Backup withholding erroneously withheld	-	-	
7	Total credits and payments. Add lines 6a through 6d		4	35.
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			<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			35.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax		4	<u>35.</u>
	VII-A Statements Regarding Activities		, ,	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	Yes	No X
	participate or intervene in any political campaign?	ıa		
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	16	ļ	X
	Instructions for the definition)?	-15		
	published or distributed by the foundation in connection with the activities.		ŀ	
_		1c	ľ	X
	Did the foundation file Form 1120-POL for this year?	<u> </u>		
a	(1) On the foundation. \$		1	í
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. > \$			٠
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities		, j	1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			37
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		├^
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		V
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	If "Yes," attach the statement required by General Instruction T		l	ĺ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or		i	ĺ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Х	
-	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		- 4-	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CT			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			ĺ
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
3	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		X
			0-PF	

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the manipul of section 512(1)(13) if Yeas a ratio heldule (see instructions). 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If Yeas' ratio statement see instructions) 13 Did the foundation combol with the rubilic inspection recurrements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARCO BANK NA 15 Section 437(4)(1) nonexempt chanticible trusts filing Form 950-Ff in fleu of Form 1041 - Check here. 16 At any time during classified year 2015, did the foundation have an interest in or a signature or other author over a bank, securities, or other financial account in a foreign country? 16 At any time during classified year 2015, did the foundation have an interest in or a signature or other author over a bank, securities, or other financial account in a foreign country? 18 At any time during classified year 2015, did the foundation have an interest in or a signature or other author over a bank, securities, or other financial account in a foreign country? 19 Test VILES Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yeas' column, unless an exception applies. 15 During the year did the foundation (either directly or indirectly) 16 Ligages in the sale or exchange, or leasing of property with a disqualified person? 17 Lyes No. 18 Jumph goods, services, or facilities to for accept them from) a disqualified person? 19 Lyes No. 19 Tested on year or marked them from the opposition of the property to a government official? (Exception, Check 'No.' if the foundation agreed to make a grant to or to employ the efficial for a peniod after termination of government service, if terminating within 50 days. 10 Jany answer is "Ves' to 14(1/46), dind any of the acts fall to quality under the exceptions described in	Par	VII-A Statements Regarding Activities (continued)			
meaning of section 512(b)(13)! If "ex," attach schedule (see instructions)	11			Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified parson had advisory privileges? If "es," statch statement (see instructions). 13 Did the foundation combly with the oublic insertion requirements for its annual returns and exemption application? Website address ▶ 14 H 4TH STREET D4000-062, WINSTON-SALEM, NC 78+4 ▶ 27101 15 Saction 437(a)(11) nonexempt charatable trusts fling form 900-Ft in lieu of form 1041 * Check here 1	• •		11		Х
2 3 Det the foundation comply with the public inspection recurrements for its annual returns and exemption application? 12 X 3 2 3 3 3 3 3 3 3 3	12	·			
13 Did the foundation comply with the public inspection. Teauurements for its annual returns and exemption application? 14 The books are in care of ▶ MELLS FARGO BANK NA Telephone no. ▶ (855) 241-6645 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-FF in lieu of Form 1041 Check here		·	12	ł	Х
Website address ▶ N/A 14 The books are in care of ▶ WELLS TARCO BANK NA	12			X	
The books are in care of ▶ WELLS FARCO BANK NA Telephone no ▶ (855) 241-6645 Section 4947(a)(1) nonexempt charitable trusts filing form 990-Ff in lieu of Form 1041 · Check here	13	N / 2			
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-Ff in lieu of Form 1041 Check here	14		-664	. 5	··········
15 Section 4347(a(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 · Check here	14		001		
and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country >	4-				\mathbf{I}
Ves No over a bank, securities, or other financial account in a foreign country?	15	·			ш
over a back, securities, or other financial account in a foreign country?	40			Yes	No
See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIES 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. 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?	10			' • •	
Part VILE 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. 1a During the year did the foundation feither directly or indirectly (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			10000000000		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 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?		· · · · · · · · · · · · · · · · · · ·			
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation leither directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Dar				#27 9 23.4
1a Dunng the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	r al		25.00	Vas	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	_	·		2000	110
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a				
disqualified person?		<u> </u>			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				30	
(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)? (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.). (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)? (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? (a) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(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? (a) 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.] (a) 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 linest during the year any amount in a manner that would jeopardize its charitable purposes? (b) Did the foundation inwest during the year any amount in a manner that would jeopa				μ	
the benefit or use of a disqualified person)?			1.7	摆	
(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.). 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)? 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? 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) 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes		ł I kr I		3.181	
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.)					
termination of government service, if terminating within 90 days.). 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)? 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? If "Yes," list the years No If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes No No 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			7		1
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. 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? 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)) 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? 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.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Page X 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
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. 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? 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D AD 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				12.5	
Organizations relying on a current notice regarding disaster assistance check here. 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? 2 Taxes on failure to distribute income (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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1h		Y
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?		· · · · · · · · · · · · · · · · · · ·	277478	E	
were not corrected before the first day of the tax year beginning in 2015?		-			
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?			1c		X
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?	2	· · · · · · · · · · · · · · · · · · ·	W-1-1		acn
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?	_				
6e, Part XIII) for tax year(s) beginning before 2015?	a			4.74	
If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				12.	
(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.)	ŀ			144	9.5
all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	_		2	3 -	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			2b		X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		·		2 6	
at any time during the year?	-	>		17.00	
at any time during the year?	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		9.	
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)				1.	
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)	ł		#1	13	
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-		14.17		
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				166	17.
foundation had excess business holdings in 2015)				15.7	
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			3b		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4:		<u> </u>	Ī	Х
				117	The second second
			4b		X

Par	: VII-B	Statements Regarding Activities for	or Which Form 4	1720 May Be Req	uired (continued)			
5a	During the	e year did the foundation pay or incur any amou	unt to			- T-		
	(1) Carry	on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?	. Yes X No	,		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,							
	directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No							
	• •	de a grant to an organization other than a						
		n 4945(d)(4)(A)? (see instructions)				,		
		de for any purpose other than religious, ch						
		ses, or for the prevention of cruelty to children				,		
h	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in							
_	•	ns section 53.4945 or in a current notice regard			•	. 5b		
		ons relying on a current notice regarding disas						
_	•	swer is "Yes" to question 5a(4), does the				<u></u>		
·		t maintained expenditure responsibility for the		•		. •		
		ttach the statement required by Regulations sec	="			´ .		
6a		foundation, during the year, receive any fun		ectly to nay premiur	ne			
Va		onal benefit contract?	•			.		
b		undation, during the year, pay premiums, direct				6ь		
-		6b. file Form 8870.	ay or moneody, on a	personal benefit contra			1	
7a		ne during the tax year, was the foundation a pai	ty to a prohibited tax	shelter transaction?	Yes X No			
		id the foundation receive any proceeds or have				Ī		
		Information About Officers, Director					' , ' ' 	
		<u>and Contractors</u> ficers, directors, trustees, foundation ma	namena and their		inatoria na l			
	LIST All OIL		(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Eypon	se account,	
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances	
SEE	STATEM	MENT 12		12,741.				
		·						
			•		_			
			,					
							<i>''</i>	
2	Compens "NONE."	ation of five highest-paid employees	(other than thos	e included on line		ons). If n	one, enter	
(a)	Name and a	ddress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expen	se account,	
(-,	rianio ano a	darest or data employed para more than \$60,000	devoted to position	(e) componedion	plans and deferred compensation	other all	owances	
NON:	E			NONE	NONE	N	IONE	
						,		
			_					
				-				
Total	number o	of other employees paid over \$50,000	<u></u> .	· · · · · · · · · · · · · · · · · · ·			IONE	
						Form 99	0-PF (2015)	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	d Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, ent	er "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	
NONE	NONE
otal number of others receiving over \$50,000 for professional services	▶ NONE
Part IX-A Summary of Direct Charitable Activities	.,
Part IXA Summary of Direct Chantable Activities	
List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the norganizations and other beneficiaries served, conferences convened, research papers produced, etc	umber of Expenses
1NONE	
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
1NONE	i
	i
2	j
All other program-related investments See instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3	•
water too moo t dirough o , , , , , , , , , , , , , , , , , ,	Form 990-PF (201

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundati ,	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	559,792.
b	Average of monthly cash balances	1b	67, <u>638</u> .
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	627,430.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	~	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	627,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	9 <u>,411</u> .
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	618,019.
6_	Minimum investment return. Enter 5% of line 5	6	23,282.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	23,282.
2 a	Tax on investment income for 2015 from Part VI, line 5 2a NONE		
Ь	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,282.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	23,282.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	23,282.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		200 120
a		1a	200,130.
b	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	<u> </u>	
a		3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,130.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	- 	200,250.
•	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,130.
3	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	noutainly W	modificiation logination

Form **990-PF** (2015)

1 Distributable amount for 2015 from Part XI, fine 7 2 Undescribed mome, if any, as of the end of 2015	Pai	t XIII Undistributed Income (see instr	uctions)			
Distribution arrows in the 2015 in the 20		•	(a)	(b)	(c)	(d)
2 Undestrebeted moone, if any, as of the end of 2015 Enter amount for 2014 only b Total for prony years 20_13_20	1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
a Finite amount for 2014 only b Total for proryears 20_13_2020		line 7				23,282
b Total for proviets 20 13 , 20 , 20	2	Undistributed income, if any, as of the end of 2015				·
3 Excess distributions carryover, if any, to 2015 a From 2010 NONE c From 2011 NONE c From 2012 NONE d From 2013 NONE e From 2014 NONE f Total of lines 3a through e A Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 200, 130. A Applied to 2014, but not more of prior years (Election required - see instructions) c Treated as distributions curryover springed to 2015 (flit an amount appears in column (a)) c Treated as distributions curryover applied to 2015 (flit an amount appears in column (a)) c Excess distributions curryover applied to 2015 (flit an amount appears in column (a)) c Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed uncome for years' undistributed uncome for which a notice of deficiency has been issued, or no which the section 494(a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount see instructions Undistributed income for 2014 Subtract line 4s from line 2s Taxable amount is en instructions Undistributed income for 2014 Subtract line 4s from line 2s Taxable amount is en instructions Undistributed income for 2014 Subtract line 4s from line 2s Taxable amount is en instructions Undistributed income for 2015 Subtract line 4s from line 2s Taxable amount is en instructions Undistributed income for 2015 Subtract line 4s from line 2s Taxable amount is en instructions Undistributed income for 2015 Subtract line 4s from line 2s Taxable amount is en instructions Undistributed in 2016 A Amounts treated as distributions aut of corpus to analy requirements imposed by section 1706/fit (116) at 4942(a) [a) (cliction may be required -see instructions) A Amounts treated as distributions carryover from 2010 not applied on line 6 of line? Instend from line 6 line and from line 6 li	а	Enter amount for 2014 only			NONE	
## From 2010 NONE ## From 2011 NONE ## From 2012 NONE ## From 2013 NONE ## From 2013 NONE ## From 2013 NONE ## From 2014 NONE ## Total of lines 3a through e ## Oualifying distributions for 2015 from Pert XII, line 4 ▶ \$ 200,130. ## Applied to 2014, but not more than line 2a NONE ## Applied to 2014, but not more than line 2a NONE ## Applied to 2015 distributions curry evers (Election required - see instructions) ## Applied to 2015 distributions curry ever applied to 2015 ## Remaining amount distributed out of corpus ## Remaining amount distributions corryover applied to 2015 ## NONE ## Remaining amount distributed out of corpus ## Remaining amount distributed out of corpus ## Remaining amount applied on line & form line & 2 ## Remaining amount applied on line & 6 From line & 8 ## Remaining amount applied on line & 6 From line & 6 From line & 6 From line & 6 ## Remaining amount applied on line & 6 From line & 6 From line & 6 ## Remaining amount applied on line & 6 ## Remaining amount & 6 ## Remaining amo	þ	Total for prior years 20 13 ,20 ,20		NONE		
b From 2011	3	Excess distributions carryover, if any, to 2015				
From 2012 NONE d From 2013 NONE e From 2014 NONE 1 Total of lines 3 at hough e 1 Description of the state of	а					
d From 2013 e From 2014 NONE 1 Total of lines 3a through e 1 Caushlying distributions for 2015 from Part XII, line 4 ▶ \$ 200,130. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a Cleetion required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions acryvoer applied to 2015 d Applied to 2015 distributions acryvoer applied to 2015 d An amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a). 5 Excess distributions carryvoer applied to 2015 d An amount appears in column (a) to 2015 d An amount appears in column (a) to 2015 d An amount appears in column (a) to 2015 d An amount appears in column (a) to 2015 d An amount appears in column (a) to 2015 d An amount appears in column (a) to 2015 d An amount appears in column (a) to 2015 d An amount appears in column (a) to 2015 d Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line b b Prior years' undistributed income Subtract line 40 from line 2b c Enter the amount of prior years' undistributed income for 2014 Subtract line 4d and 5 from line 1 This amount must be distributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 1 NONE 1 Excess from 2011 NONE Excess from 2012 NONE Excess from 2013 NONE Excess from 2014 NONE	b					
From 2014 NONE 1 Total of lines 3 a through e 1 Total of lines 3 a through e 1 Dualitying distributions for 2015 from Part XII, line 4 ▶ \$ 200,130. Applied to 2014, but not more than line 2a 5 Applied to undistributed income of pror years (Election required -see instructions) 4 Applied to undistributed income of pror years (Election required -see instructions) 5 Applied to 2015 distributable amount 6 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 fift an amount appears in cultural field, the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be column as midicated below 176,848 176,848 176,848 176,848 176,848 176,848 NONE 176,848 NONE 176,848 NONE 176,848 NONE 176,848 NONE 176,848 NONE 176,848 176,848 NONE 176,848	C					
Total of lines 3 a through e NONE NONE	đ					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 200,130. A Applied to 2014, but not more than line 2a b Applied to 2015 distributions our of corpus (Election required - see instructions) 4 Applied to 3015 distributions are of corpus (Election required - see instructions) 5 Excess distributions carryover applied to 2015 (ff an amount appears in column (d)) 5 Excess distributions carryover applied to 2015 (ff an amount appears in column (d)) 6 Enter the net total of each column as indicated below a Corpus Add hines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b cells of the section 4942(a) tax has been previously assessed 4d suff as from line 1 This amount must be distributed income for 2014 Subtract line 4a from line 2 Taxable amount see instructions 9 Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount see instructions 10 Undistributed income for 2015 Subtract line 4a from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11/F) or 4942(g)(g) (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 Excess from 2011 NONE Excess from 2012 NONE Excess from 2014 NONE Excess from 2014 NONE Excess from 2014 NONE Excess from 2014 NONE	е	From 2014 NONE				
In 4 ► \$ 200,130. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) A Applied to 2015 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount may be required to each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b eInter the amount of prior years' undistributed uncome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount - see instructions 4 Undistributed income for 2014 Subtract line 4a from line 2s Taxable amount see instructions 4 Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)f1(ff) or 4942(g)(3) (Election may be required -see instructions) 8 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 Excess from 2011 NONE b Excess from 2012 NONE d Excess from 2014 NONE		-	NONE			
a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributiable amount e Remaining emount distributed out of corpus E Excess distributions carryover applied to 2015 If an amount appears in column (d), the same amount must be aboven in column (a), the same small and the above in column (a) and the same indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 6b. b Prior years' undistributed income Subtract line 6b is a column 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 d Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions 1 Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distribution carryover from 2010 not applied on line 5 or line 7 (see instructions) 8 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 1 Analysis of line 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 1 Analysis of line 9 Excess from 2011 NONE 176,848 176,848 176,848 NONE	4					
b Applied to undistributed income of prior years ((Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) A Applied to 2015 distributable amount E Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount mist de abover in column (d), the same amount mist de abover in column (d). E Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 E Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deflicency 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 2 Taxable amount see instructions e Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distribution and 5 from line 1 This amount must be distributed in 2016 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(1) or 4942(c)(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 176,848 176,848 176,848 176,848 176,848					NONE	
(Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (al), the same amount must be shown in column (al) e Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4th from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount: see instructions e Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 1 Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 A mounts rested as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(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) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) NONE 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 NONE Excess from 2012 NONE Excess from 2014 NONE	а	Applied to 2014, but not more than line 2a			NONE	
c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2015 distributable amount 6 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (ff an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a) 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 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron 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 from 2016 Subtract lines 7 and 8 from line 6s 176,848 176,848 NONE NONE NONE NONE 176,848 NONE NONE NONE 176,848 NONE	b			NTONTE		
required -see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2015 (If an amount appears in column (a)) 6. Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 4b from line 2b 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 d Indistributed income for 2014 Subtract line 4a from line 2 Taxable amount - see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 4a Analysis of line 9 a Excess from 2011 NONE NONE 176,848 176,848 176,848 NONE NONE NONE NONE 176,848 NONE NONE NONE NONE NONE 176,848 176,848 176,848 176,848 176,848 176,848		· ·		NONE		
d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), 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 b Prior years' undistributed income Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1706(b)(1ft) 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 4 and Analysis of line 9 a Excess from 2011 NONE 176, 848 176, 848 176, 848 176, 848 176, 848 176, 848 176, 848 176, 848 176, 848 176, 848	C	•	момп			
E Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a), as an additional column as midicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5b Prior years' undistributed income for 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 lines 4d from line 2 Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(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 1 Analysis of line 9 a Excess from 2011 NONE b Excess from 2011 NONE d Excess from 2012 NONE d Excess from 2014 NONE d Excess from 2014 NONE d Excess from 2014 NONE		·	NONE			22 202
5 Excess distributions carryover applied to 2015 If an amount appears in column (d), the same amount must be shown in column (a) 5 Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4h from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been instead 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 lines 4d from line 2 Taxable amount - see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(IF) 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 6 Analysis of line 9 a Excess from 2011 NONE b Excess from 2011 NONE d Excess from 2011 NONE d Excess from 2011 NONE d Excess from 2014 NONE		'''	176 9/9			23,202
If an amount appears in column (a), the same amount must be shown in column (a) and column (a) and column (a) and column (a) and core and column as indicated below. A Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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. I Subtract line 6c from line 6b Taxable amount see instructions I Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 A 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016 Subtract lines 4 Analysis of line 9 a Excess from 2011 NONE Excess from 2011 NONE 176,848 176,848 176,848 176,848		•				NONE
6 Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 data from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 NONE 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 4a Analysis of line 9 a Excess from 2011 NONE b Excess from 2011 NONE d Excess from 2011 NONE d Excess from 2013 NONE d Excess from 2014 NONE	J		110111			
indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 12 This amount must be distributed in 2016 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 NONE b Excess from 2011 NONE c Excess from 2013 NONE d Excess from 2014 NONE	_	_ · · · · · · · · · · · · · · · · · · ·				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 T 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 line 9 a Excess from 2011 NONE b Excess from 2011 NONE d Excess from 2013 NONE d Excess from 2014 NONE d Excess from 2014 NONE	6	· · · · · · · · · · · · · · · · · · ·				
b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount -see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 2013 NONE	а		176,848			
Inne 4b from line 2b c Enter the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount -see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 2011 b Excess from 2013 C Excess from 2014 NONE		·	,			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 176 , 848 176 , 848 176 , 848 176 , 848 176 , 848 176 , 848 176 , 848 176 , 848	U	·		NONE		
been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 NONE b Excess from 2011 NONE d Excess from 2013 NONE d Excess from 2014 NONE	C	Enter the amount of prior years' undistributed			·	
d Subtract line 6c from line 6b Taxable amount see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 4 NONE 10 Analysis of line 9 a Excess from 2011 NONE b Excess from 2012 NONE c Excess from 2013 NONE d Excess from 2014 NONE						
amount - see instructions e Undistributed income for 2014 Subtract lines 4d from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 NONE b Excess from 2011 NONE b Excess from 2013 NONE d Excess from 2014 NONE				NONE		··
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 NONE	d	Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 NONE b Excess from 2011 NONE c Excess from 2013 NONE d Excess from 2014 NONE		ì		NONE		
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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 176,848 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 NONE	е					
4d and 5 from line 1 This amount must be distributed in 2016 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 NONE		instructions			NONE	
distributed in 2016 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 NONE	f	Undistributed income for 2015 Subtract lines				
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 NONE b Excess from 2012 NONE c Excess from 2013 NONE d Excess from 2014 NONE						MONE
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 NONE	_		-		+	INOINE.
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 NONE	7	- I				
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 176,848 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 NONE						
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 176,848 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 NONE		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NONE			
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 NONE NONE		•				
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 NONE NONE		•	NONB	ļ		
Subtract lines 7 and 8 from line 6a	9	• •				
10 Analysis of line 9 a Excess from 2011 NONE b Excess from 2012 NONE c Excess from 2013 NONE d Excess from 2014 NONE	-	•	176,848			
a Excess from 2011 NONE b Excess from 2012 NONE c Excess from 2013 NONE d Excess from 2014 NONE	10					
c Excess from 2013 NONE d Excess from 2014 NONE		NONT				
d Excess from 2014 NONE	Ь	Excess from 2012 NONE				
	c					
e Excess from 2015 176,848	d					
Form 990-PF /2015	е	Excess from 2015 176,848				

Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera	ating	
	foundation, and the ruling	g is effective for 2015, en	ter the date of the ruling		▶	
þ	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 ad-	Tax year	<u> </u>	Prior 3 years		(e) Total
	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	or the minimum investment return from Part X for each	i e				
	year listed					
b	85% of line 2a					
c	Qualifying distributions from Part					
	XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					
е	Qualifying distributions made	İ			İ	
	directly for active conduct of exempt activities Subtract line					
3	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying	}			 	
	under section					
h	4942(j)(3)(B)(i) "Endowment" alternative test-			<u> </u>		
	enter 2/3 of minimum invest-]	
	ment return shown in Part X,					
c	line 6 for each year listed "Support" alternative test - enter					
•	(1) Total support other than	}			l	
	gross investment income (interest, dividends, rents,					
	payments on securities					
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)		·			
	(3) Largest amount of sup- port from an exempt					
	organization	<u> </u>		 		
_	(4) Gross investment income			1 10 11 10 1		
Pa		itary information (C uring the year - see		only if the foundar	tion had \$5,0	000 or more in assets at
1	Information Regarding					
	•	•		e than 2% of the total	al contributions	received by the foundation
	before the close of any	y tax year (but only if th	ney have contributed r	more than \$5,000). (S	ee section 507	(d)(2).)
	N/A					
∕ b						equally large portion of the
	ownership of a partner	rship or other entity) of	f which the foundatior	n has a 10% or greater	interest.	
_	N/A	0 1 11 11	0:6.1			
2	Information Regarding			• •		
	Check here ► X if 1	the foundation only	makes contributions	to preselected char	itable organiza	ations and does not accept
	other conditions, com			ants, etc. (see instruc	tions) to indivi	duals or organizations under
а	The name, address, ar			e person to whom app	lications should	d be addressed:
	, , , , , , , , , , , , , , , , , , ,	ia telephone namber e	. o man address or an	pordon to whom app		, 50 dad 0555a.
b	The form in which app	lications should be sul	omitted and information	on and materials they	should include:	
	A					
C	Any submission deadle	ines;				
d		imitations on awards	, such as by geogr	aphical areas, charita	able fields, kir	nds of institutions, or other
	factors:					

Par	Part XV Supplementary Information (continued)									
3	3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Foundation contribution Purpose of grant or contribution Amount									
	Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount					
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount					
а	Paid during the year									
			İ							
			1							
				,						
			•							
			٦							
			İ							
				!						
			1							
				i						
			l	•						
	Total			▶ 3a						
b	Approved for future payment		1							
	т. рр. остана на населения									
			1							
			1							
			ļ							
		\								
				:						
			1							
			1							
		<u></u>	<u> </u>	<u> </u>						
	Total	<u> <u></u> ,</u>	<u> </u>	▶ 3b						

Part XVI-A Analysis of Income-Produ	ucing Acti	ivities			
Enter gross amounts unless otherwise indicated.		ated business income		section 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a					(OCC MATI OCTOMA.)
b					
c					
d					
e	<u> </u>				
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	9,032.	
5 Net rental income or (loss) from real estate		:	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
a Debt-financed property			 		
b Not debt-financed property					<u> </u>
6 Net rental income or (loss) from personal property-					
7 Other investment income			18	-462,354.	
8 Gain or (loss) from sales of assets other than inventory	l.		+ -2	102/334.	
9 Net income or (loss) from special events · · · 10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b EXCISE TAX REFUNDS			1	214.	
c		<u> </u>			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-453,108.	452 100
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calci				13	-453,108.
Part XVI-B Relationship of Activities		coomplishment of I	Evernt Bur	DOCOC .	
Line No. Explain below how each activity					utad importantly to the
Explain below how back down					
accomplishment of the foundation					
					
					
				-	
					
					
		·		··	
		NOT APPLICAB	LE		
					
			 		
				· <u> </u>	
JSA					Form 990-PF (2015)

JSA 5E1492 1 000

Part	XVII	Information R Exempt Organ		sfers To and Transac	tions and	Relations	ships With Non	chari	table)
1	Did th	e organization directl	ly or indirectly en	gage in any of the followi	ng with any	other orga	nization described	7	Yes	No
	•	_		ction 501(c)(3) organization	_	_				,*,
	organi	zations?		_			· .			*
а	Transf	ers from the reporting	g foundation to a	noncharitable exempt orga	nization of:				- '	.xû.
	(1) Ca	sh						1 <u>a(1)</u>		_X
								1a(2)		Х
		transactions.								,
	(1) Sa	les of assets to a none	charitable exempt	organization				1b(1)	<u>.</u>	<u>X</u>
				exempt organization				1b(2)		Х
	(3) Rental of facilities, equipment, or other assets						1b(3)		Х	
								1b(4)		X
	(5) Loans or loan guarantees							1b(5)		X
	(6) Pe	rformance of services	s or membership o	or fundraising solicitations				1b(6)		X
C	Sharın	g of facilities, equipm	ent, mailing lists,	other assets, or paid employed	oyees			_1c_		_X
				complete the following						
				s given by the reporting t						
	value	in any transaction or	sharing arranger	ment, show in column (d)	the value o	f the goods	, other assets, or s	ervice	s rece	ived.
(a) Li	ne no.	(b) Amount involved	(c) Name of non-	charitable exempt organization	(d) Descr	iption of transfe	ers, transactions, and sha	ing arra	ngeme	nts
							<u></u>			
			ļ <u>.</u>							
										
			<u> </u>							
			ļ		 					
					 					
			 -	····						
			 		 					
			 							
			 		 					
	1 1	C. Latter I allo		-44					_	
Za		•	•	ated with, or related to, o		•	_		🗔	7 N.
.				er than section 501(c)(3)) o	or in section	52//			es 📝	й іло
	ii_ res	"," complete the follow (a) Name of organization		(b) Type of organization			c) Description of relation			
		(a) Name of organization	<u>"</u>	(b) Type of organization		<u>_</u>	c) Description of relation	anp.		
				···						
				· · · · · · · · · · · · · · · · · · ·						
										_
				-	-					
	Unde	r penalties of perjury, I decla	are that I have examined	this return, including accompanying	schedules and s	tatements, and t	a the best of my knowledg	e and b	elief, it	ıs true,
. :	corre	and offiniate Declaration of	erer they then taxp	ayer) is based on all information of which	h preparer has an	y knowledge				
Sigr	1 157 V	ells Fargo Bank	. N.A.	11/09/2016	Trust	66	May the IR: with the pi	discus eparer		return
Here		nature of officer or trustee	<u>•</u>	Date	Title	 	with the pi		Yes	below No
	_						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J - 2- L	
		Print/Type preparer's na	ıme	Preparer's signature		Date	Check If	NIT		
Paid		Time Type Property a manua				Check self-en				
Prep	arer	Firm's name					Firm's EIN			
Ise Only										

Form **990-PF** (2015)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	378. 135. 179. 179. 251. 251. 251. 1,057. 1,057. 1382. 1,057. 286. 287. 287. 335. 335. 335. 337. 337. 248. 337. 248.
REVENUE AND EXPENSES PER BOOKS	378. 153. 628. 179. 246. 999. 102. 242. 1,057. 666. 297. 1,057. 666. 297. 13. 222. 247. 335. 337. 337. 337. 337. 337. 337. 337. 337. 354. 354. 354. 354. 354. 354. 354. 354. 354. 357. 357. 378
DESCRIPTION	ABERDEEN EMERG MARKETS-INST #5840 ABERDEEN TOTAL RETURN BD FD-1 #5496 BLACKROCK GL L/S CREDIT-INS #1833 DODGE & COX INCOME FD COM #147 DODGE & COX INCOME FD COM #147 DODGE & COX STOCK FUND #145 EATON VANCE GLOBAL MACRO - I #607 HARBOR INTERNATION FD INST #2011 JPMORGAN HIGH YIELD FUND SS #3580 MFS VALUE FUND-CLASS I #893 MFT WEST TOTAL RETURN BOND CL I #512 PIMCO HIGH YIELD FD-INST #108 PIMCO FOREIGN BD FD USD H-INST #103 PIMCO COMMODITY REAL RET \$170 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE SHORT TERM BD FD #55 T ROWE PRICE REAL ESTATE #170 T ROWE PRICE REAL ESTATE

ELY,GT TR U/W 06-0769931

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND**EXPENSES** PER BOOKS

DESCRIPTION

214.

EXCISE TAX REFUND

TOTALS

214.

		CHARITABLE PURPOSES	85,634.	141,257.
69931		ADJUSTED NET INCOME		
06-0769931		NET INVESTMENT INCOME		
		REVENUE AND EXPENSES PER BOOKS	85,634 55,623	141,257.
ELY, GT TR U/W	FORM 990PF, PART I - LEGAL FEES	DESCRIPTION	WIGGINS & DANA - LEGAL SVCS COWLEY LAW - LEGAL SVCS	TOTALS

06-0769931

FEES
ACCOUNTING
1
\vdash
PART
990PF,
FORM

Ŋ

06-0769931

- KĄXES	
Н	
PART	
990PF,	
FORM	

	NET	INVESTMENT	INCOME	[131.	14.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	145.
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	274.	435.	131.	14.	1 1 1 1 1 1 1 1 1 1 1 1	854.
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL TAX PAYMENT - PRIOR YE	FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED		TOTALS

9

OTHER EXPENSES ==================================	
PART I	
FORM 990PF,	

ELY, GT TR U/W.

CHARITABLE PURPOSES	152. 40. 309. 1,698. 7,668. 2,114. 2,114. 16. 56. 10,563.	34,410.
NET INVESTMENT INCOME	, 623.	623.
REVENUE AND EXPENSES PER BOOKS	152. 40. 309. 1,698. 7,668. 2,114. 2,114. 10,563. 10,563.	35,033.
DESCRIPTION	STATE OF CONN - RECORDING FEE STATE OF CONN - HEARING NOTICE STATE OF CONN - COURT FEES ART APPRAISAL FEES WORKPLACE INSURANCE HOUSE CLEAN OUT LABOR ART MOVING/STORAGE FINE ARTS INSURANCE REAL ESTATE APPRAISAL GALLERY - UTILITIES GALLERY - UTILITIES GALLERY - MISC EXPENSES AWARDS CONTRACT HELP - CLEARING MUSEU	TOTALS

ORATE STOCK	
II - CORP	
PART	
990PF,	
FORM	

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
256219106 DODGE & COX STOCK FU 411511306 HARBOR INTERNATION F 722005667 PIMCO COMMODITY REAL 780905451 ROYCE PREMIER FUND W 87234N302 TCW FUNDS SELECT EQU 89155H793 TOUCHSTONE MID CAP F 003021714 ABERDEEN EMERG MARKE 025083320 AMERICAN CENTURY SMA 04314H600 ARITSAN MID CAP FUND 411511504 HARBOR CAPITAL APPRE 339128100 JP MORGAN MID CAP VA 552983694 MFS VALUE FUND - CLA 85917K546 STERLING CAPITAL STR 04314H402 256206103 DODGE & COX INTL STO 683974604 OPPENHEIMER DEVELOPI		23,794. 51,984. 18,924. 26,907. 36,012. 29,960. 59,383.	15,775. 21,994. 57,362. 21,995. 57,379. 15,774. 26,288. 34,426.	17,977. 25,212. 64,323. 25,054. 62,520. 17,790. 39,839.
	TOTALS	246,964.	277,274.	311,497.

FORM 990PF, PART II

- CORPORATE BONDS

	ENDING FMV	21,009. 10,993. 20,710. 4,056. 6,721. 20,439.	83,928.
	ENDING BOOK VALUE	20,557. 10,371. 20,557. 3,969. 6,693. 19,553.	81,700.
	BEGINNING BOOK VALUE	200 200 200 200 200 200 200 200 200 200	381,219.
 1 1			TOTALS
	DESCRIPTION	31 1980494 1980494 333908841 1937827 2031737 6210105 9579105 5920705	

σ

06-0769931

FORM 990PF, PART II - OTHER INVESTMENTS

A H H H H H H H H H		
		COST/ FMV
DESCRIPTION	NC	CORF
1 1 1 1 1 1 1 1	1	f 1 1 1
04315J209	ARTIO TOTAL RETURN B	บ
693390841	PIMCO HIGH YIELD FD-	บ
693390866	PIMCO TOTAL RETURN I	ບ
18	VANGUARD INFLAT PROT	บ
921937850	VANGUARD S/T BD IND	บ
94985D582	WELLS FARGO ADVANT	บ
256219106	DODGE & COX STOCK	ບ
780905451	ROYCE PREMIER FUND	บ
87234N302	TCW FUNDS SELECT	ບ
89155H793	TOUCHSTONE MID CAP	ບ
411511306	HARBOR INTERNATIONAL	ບ
52106N889	LAZARD EMERGING MRKT	ت
722005667	PIMCO COMMODITY REAL	ບ
198049	DREYFUS EMG MKT DEBT	ບ
518550655	LAUDUS MONDRIAN INTL	ບ
693390882	PIMCO FOREIGN BD FD	บ

TOTALS

_		
τ		
(
(3	١
C	3	۰
Ĺ	•	•
ì		•
č		
•	_	
	ı	
ι	٥	
	Ξ	
۲,	_	

SSETS	
R A	;; ;;
OTHE	
ı	II II II
H	
PART))
)PF,	
99(
FORM	

ELY, GT TR U/W.

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
		50. . 864,324. 1.		
AQR MANAGED FUT ASG GLOBAL ALTE BLACKROCK GLOBA			4,783. 13,772. 13,161.	200
74925K581 BOSTON PARTNEKS L/S 277923728 EATON VANCE GLOBAL M 64128R608 NEUBERGER BERMAN LON 589509207 THE MERGER FUND CLAS			5,635. 4,784. 11,708. 4,213.	5,374. 4,871. 12,519. 4,325.
22544R305 CREDIT SUISSE COMMOD 78463X863 SPDR DJ WILSHIRE INT 779919109 T ROWE PRICE REAL ES 922908553 VANGUARD REIT VIPER			9,562. 12,371. 9,557. 19,516.	9,956. 13,889. 10,730. 22,626.
	TOTALS	864,375.	109,062.	112,894.

ELY,GT TR U/W 06-0769931

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE

ROUNDING ADJUSTMENT 4

TOTAL 757.

753.

ELY,GT TR U/W 06-0769931

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD

CHARLOTTE, NC 28288

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION EXPLANATION:

TRUSTEE ADMIN FEES

TOTAL COMPENSATION:

12,741.