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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

Name of foundation CHISM CATHERINE TR, FBO KIDNEY CENTER			A Employer identification number 91-6228502	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/country		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 518,376		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,261	13,244		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,829			
	b Gross sales price for all assets on line 6a 81,641				
	7 Capital gain net income (from Part IV, line 2)		13,829		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	27,090	27,073	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,748	6,437		14,311
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,047			1,047
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	161	57		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,777	4,752		25
	24 Total operating and administrative expenses. Add lines 13 through 23	26,733	11,246	0	15,383
	25 Contributions, gifts, grants paid	12,000			12,000
26 Total expenses and disbursements. Add lines 24 and 25	38,733	11,246	0	27,383	
27 Subtract line 26 from line 12	-11,643				
a Excess of revenue over expenses and disbursements		15,827			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,306	9,265	9,265
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	147,907		
	c Investments—corporate bonds (attach schedule)	195,805		
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	87,342	419,360	509,111
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	439,360	428,625	518,376
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	439,360	428,625	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	439,360	428,625	
	31 Total liabilities and net assets/fund balances (see instructions)	439,360	428,625	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	439,360
2 Enter amount from Part I, line 27a	2	-11,643
3 Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund Timing Difference</u>	3	912
4 Add lines 1, 2, and 3	4	428,629
5 Decreases not included in line 2 (itemize) ▶ <u>Cost Basis Adjustment</u>	5	4
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	428,625

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,829
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	36,996	563,881	0.065610
2013	16,146	552,533	0.029222
2012	24,771	528,793	0.046844
2011	26,820	523,672	0.051215
2010	34,989	548,661	0.063772

2 Total of line 1, column (d)	2	0.256663
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051333
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	518,269
5 Multiply line 4 by line 3	5	26,604
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	158
7 Add lines 5 and 6	7	26,762
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	27,383

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	158
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	158
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	158
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	251
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	251
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	93
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 93 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee SEE ATTACHED	8,582		
Anne H Wilder 1096 Spruce Street Winnetka, IL 60093-2171	CO-TRUSTEE 1 00	6,083		
E W Brumsickle 320 Ross Lane Friday Harbor, WA 98250	CO-TRUSTEE 1 00	6,083		

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	517,331
b	Average of monthly cash balances	1b	8,830
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	526,161
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	526,161
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	518,269
6	Minimum investment return. Enter 5% of line 5	6	25,913

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

1	Minimum investment return from Part X, line 6	1	25,913
2a	Tax on investment income for 2015 from Part VI, line 5	2a	158
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	158
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,755
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,755
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,755

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	27,383
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,383
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	158
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,225

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				25,755
2 Undistributed income, if any, as of the end of 2015			12,807	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 27,383			12,807	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				14,576
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				11,179
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	12,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	13,261	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	13,829	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		27,090	0
13	Total. Add line 12, columns (b), (d), and (e)				13	27,090

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Long Term CG Distributions/ Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales				81,641	67,812	13,829
1	ANHEUSER-BUSCH INBEV SF	X				10/13/2011	3/28/2016	1,949		867					1,082
2	APPLE INC	X				4/13/2011	7/28/2015	1,846		718					1,128
3	APPLE INC	X				4/13/2011	7/28/2015	1,846		718					1,128
4	BLACKROCK INC	X				7/12/2011	7/16/2015	1,756		941					731
5	BORG WARNER INC	X				6/25/2014	9/25/2015	1,181		1,912					815
6	CALIFORNIA RESOURCES CO	X				4/13/2011	4/8/2016	0		0					-731
7	CALIFORNIA RESOURCES CO	X				4/13/2011	4/8/2016	0		0					-731
8	CALIFORNIA RESOURCES CO	X				4/13/2011	4/8/2016	0		0					-731
9	CHIPOTLE MEXICAN GRILL INC	X				1/13/2015	12/16/2015	2		2					0
10	CITIGROUP INC	X				4/4/2013	3/1/2016	1,057		1,446					-329
11	CITIGROUP INC	X				4/4/2013	3/1/2016	1,057		1,446					-329
12	COSTCO WHOLESALE CORP	X				6/12/2013	3/1/2016	940		1,209					-103
13	DISCOVER FINANCIAL SERV	X				10/11/2002	4/14/2016	1,506		336					-288
14	EBAY INC	X				7/26/2011	11/24/2015	1,092		485					1,170
15	EBAY INC	X				7/26/2011	11/24/2015	1,092		485					1,170
16	ALPHABET INC/CA	X				3/14/2012	10/15/2015	719		370					16
17	AMAZON COM INC/COM	X				10/16/2006	10/15/2015	1,966		636					349
18	ELIOR CORP NEW	X				7/12/2011	7/16/2015	2,318		1,076					1,330
19	FORD MOTOR COMPANY	X				6/6/2014	8/12/2015	1,432		2,356					-924
20	FORD MOTOR COMPANY	X				2/4/2013	1/19/2016	1,001		1,090					-89
21	GILEAD SCIENCES INC	X				8/2/2013	7/16/2015	632		832					-200
22	HP INC	X				8/2/2013	7/16/2015	1,771		924					847
23	HESS CORP	X				3/25/2014	3/1/2016	1,097		1,582					-485
24	HESS CORP	X				1/25/2011	9/25/2015	1,244		1,932					-688
25	ILLUMINA INC	X				6/6/2014	9/25/2015	498		929					-431
26	INTEL CORP	X				9/25/2015	6/2/2016	872		1,139					-267
27	WALT DISNEY CO	X				10/14/2009	6/9/2016	2,193		1,461					732
28	ISHARES MSCI PACIFIC EX J	X				10/24/2013	3/1/2016	1,471		817					337
29	ISHARES RUSSELL MID-CAP	X				7/15/2010	10/15/2015	1,986		1,909					77
30	JOHNSON & JOHNSON	X				4/18/2013	7/21/2015	2,187		1,668					519
31	MACY'S INC	X				12/1/2009	7/16/2015	1,509		855					654
32	METLIFE INC	X				2/2/2015	11/24/2015	1,185		1,913					-728
33	MONDELEZ INTERNATIONAL	X				10/11/2007	7/16/2015	1,438		1,788					-330
34	POWERSHARES FTSE RAFI U	X				10/13/2011	10/15/2015	1,318		678					642
35	POWERSHARES FTSE RAFI U	X				1/25/2011	7/21/2015	1,020		842					378
36	QUALCOMM INC	X				7/17/2013	7/21/2015	2,550		2,178					372
37	ROPER TECHNOLOGIES INC	X				10/16/2006	4/14/2016	1,027		801					226
38	ROPER TECHNOLOGIES INC	X				8/25/2011	10/15/2015	1,718		703					1,015
39	ROPER TECHNOLOGIES INC	X				8/25/2011	3/9/2016	856		351					505
40	SPDR S&P EMERGING ASIA F	X				10/13/2011	6/2/2016	1,022		422					600
41	STARBUCKS CORP COM	X				2/6/2012	8/16/2015	3,584		3,221					363
42	STARBUCKS CORP COM	X				2/6/2012	7/16/2015	1,945		846					1,099
43	THERMO FISHER SCIENTIFIC	X				7/17/2009	3/9/2016	883		362					501
44	US BANCORP	X				10/19/2009	10/15/2015	1,852		608					1,244
45	US BANCORP	X				7/26/2011	7/16/2015	1,193		699					494
46	US TREASURY NOTE - 4.00%	X				10/19/2009	7/16/2015	184		94					90
47	UNITED TECHNOLOGIES CO	X				4/20/2007	3/28/2016	10,737		10,517					220
48	ISHARES MSCI EAFE ETF	X				7/15/2010	1/19/2016	1,746		1,351					389
49	VALERO ENERGY CORP	X				2/25/2014	4/14/2016	990		1,519					227
50	VANGUARD FTSE EUROPE E	X				1/16/2014	1/15/2016	3,633		770					220
51	VANGUARD FTSE EUROPE E	X				4/15/2014	5/6/2016	1,168		4,418					-785
52	WALGREENS BOOTS ALLIAN	X				1/13/2015	4/14/2016	1,209		1,142					-199
53	YAHOO INC COM	X				3/25/2014	4/14/2016	1,937		1,917					67
54	EBAY INC	X				5/12/2015	11/24/2015	431		342					20

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

		1,047	0	0	1,047
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,047			1,047

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

		161	57	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	57	57		
2	ESTIMATED EXCISE TAXES PAID	104			

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

		4,777	4,752	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1	1		
2	INVESTMENT MANAGEMENT FEES	4,751	4,751		
3	STATE AG FEES	25	0		25

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

Asset Description		87,342		419,360	509,111
		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMAZON COM INC		0	1,243	3,578
3	AMGEN INC		0	2,087	1,978
4	APPLE COMPUTER INC COM		0	1,914	3,824
5	BB&T CORP COM		0	2,018	2,137
6	BOEING COMPANY		0	2,698	3,377
7	CVS/CAREMARK CORPORATION		0	3,471	4,308
8	CELGENE CORP COM		0	1,225	2,466
9	CERNER CORP COM		0	2,048	3,047
10	COGNIZANT TECH SOLUTIONS CRP COM		0	1,407	3,663
11	COLGATE PALMOLIVE CO		0	2,182	2,562
12	DANAHER CORP		0	3,012	4,040
13	WALT DISNEY CO		0	1,430	2,054
14	DOW CHEMICAL CO		0	2,269	2,287
15	ECOLAB INC		0	566	3,558
16	GENERAL ELECTRIC CO		0	1,635	3,620
17	GENERAL MILLS INC		0	1,275	3,067
18	GILEAD SCIENCES INC		0	1,951	2,419
19	HALLIBURTON CO		0	1,667	2,038
20	HOME DEPOT INC		0	1,123	4,086
21	JOHNSON & JOHNSON		0	1,995	4,246
22	LAM RESEARCH CORP COM		0	2,141	3,362
23	MARSH & MCLENNAN COS INC		0	720	2,396
24	MARRIOTT INTERNATIONAL INC CLASS A		0	1,136	2,326
25	MICROSOFT CORP		0	2,065	4,196
26	NIKE INC CL B		0	1,091	1,104
27	OCCIDENTAL PETE CORP		0	1,800	1,662
28	PEPSICO INC		0	1,224	3,178
29	PFIZER INC		0	2,150	4,049
30	QUALCOMM INC		0	1,482	1,982
31	SCHLUMBERGER LTD		0	1,287	2,372
32	SCHWAB CHARLES CORP NEW		0	2,044	1,746
33	STARBUCKS CORP COM		0	2,354	4,455
34	STERICYCLE INC COM		0	488	1,354
35	THERMO FISHER SCIENTIFIC INC		0	811	2,955
36	UNION PACIFIC CORP		0	989	1,832
37	V F CORP		0	1,189	2,214
38	VALERO ENERGY CORP		0	1,541	1,530
39	WELLS FARGO & CO		0	2,256	3,313
40	MCKESSON CORP		0	2,661	2,800
41	COSTCO WHOLESALE CORP		0	604	2,827
42	EOG RESOURCES, INC		0	1,470	2,336
43	EXXON MOBIL CORPORATION		0	4,157	4,781
44	HONEYWELL INTERNATIONAL INC		0	2,143	3,839
45	FEDEX CORPORATION		0	1,640	2,732
46	TARGET CORP		0	2,624	2,374

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	US TREAS INFL INDEX 2 125% 1/15/19		0	11,188	509,111
48	METLIFE INC		0	2,823	2,111
49	WALT DISNEY COMPANY/ 1 850% 5/30/19		0	9,980	10,231
50	TJX COS INC 2 750% 6/15/21		0	5,051	5,280
51	TARGET CORP 2 300% 6/26/19		0	5,124	5,169
52	CISCO SYSTEMS INC 4 950% 2/15/19		0	5,237	5,494
53	BLACKROCK INC		0	1,129	2,055
54	HONEYWELL INTERNATIO 5 000% 2/15/19		0	5,779	5,511
55	TIME WARNER INC		0	1,412	2,280
56	VERIZON COMMUNICATIONS		0	1,776	2,792
57	PFIZER INC 6 200% 3/15/19		0	5,658	5,647
58	CONSTELLATION BRANDS INC		0	1,441	1,654
59	ISHARES RUSSELL 2000 VALUE INDEX F		0	3,008	2,919
60	ISHARES RUSSELL 2000 GROWTH		0	3,131	2,744
61	JPMORGAN CHASE & CO		0	1,747	3,231
62	BECTON DICKINSON 5 000% 5/15/19		0	5,713	5,456
63	ISHARES INC MSCI PACIFIC EX-JAPAN		0	3,055	3,136
64	BERSHIRE HATHAWAY INC		0	2,465	4,344
65	AUTOMATIC DATA PROCE 2 250% 9/15/20		0	5,084	5,195
66	ALPHABET INC/CA		0	636	2,076
67	ALPHABET INC/CA		0	1,280	4,221
68	"STANLEY BLACK & DECKER, INC "		0	2,603	2,780
69	HEWLETT PACKARD ENTERPRISE CO		0	1,739	1,882
70	BROADCOM LTD		0	2,625	2,486
71	PRICELINE COM INC		0	974	2,497
72	NEXTERA ENERGY INC		0	1,451	3,260
73	SALESFORCE COM INC		0	1,403	1,588
74	VANGUARD EMERGING MARKETS ETF		0	8,344	7,680
75	VANGUARD SMALL CAP VIPER		0	10,030	10,411
76	CATERPILLAR INC 3 900% 5/27/21		0	5,295	5,502
77	PROLOGIS INC		0	2,965	3,335
78	US BANCORP 2 200% 11/15/16		0	5,149	5,018
79	FIDELITY NATL INFORMATION SVCS INC		0	1,712	5,158
80	EXPEDIA INC		0	1,551	1,913
81	ORACLE CORP 3 875% 7/15/20		0	5,663	5,474
82	AMERICAN TOWER REIT		0	1,315	3,976
83	FACEBOOK INC		0	2,769	4,571
84	ANHEUSER-BUSCH INBEV 2 500% 7/15/22		0	4,727	5,087
85	E I DU PONT DE NEMO 5 250% 12/15/16		0	10,098	10,187
86	US BANCORP DEL NEW		0	1,342	2,299
87	ISHARES TR S & P MIDCAP 400 ID FD		0	12,332	19,421
88	WALGREENS BOOTS ALLIANCE INC		0	1,904	2,082
89	MEDTRONIC PLC		0	2,492	2,777
90	CEF ISHARES S&P SMALL CAP 600 GROV		0	1,444	2,568
91	ISHARES MSCI EAFE		0	24,781	25,956
92	VANGUARD FTSE ALL WORLD X-US SC		0	2,794	2,793

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	CHEVRON CORP		0	1,481	1,468
94	ISHARES TR RUSSELL MIDCAP GROWTH		0	2,466	2,340
95	ALLERGAN PLC		0	2,584	3,004
96	WEC ENERGY GROUP INC		0	1,739	3,592
97	PAYPAL HOLDINGS INC		0	1,121	1,497
98	COSTCO WHOLESALE COR 5 500% 3/15/1		0	5,713	5,163
99	MONDELEZ INTERNATIONAL INC		0	1,082	2,184
100	MCDONALDS CORP 5 300% 3/15/17		0	5,363	5,149
101	INTEL CORP 1 350% 12/15/17		0	9,999	10,059
102	DISCOVER FINANCIAL SERVICES		0	1,214	2,680
103	COMCAST CORP 2.850% 1/15/23		0	10,205	10,513
104	KIMBERLY-CLARK 6 125% 8/01/17		0	11,621	10,562
105	VANGUARD EUROPE PACIFIC ETF		0	15,362	14,144
106	POWERSHARES FTSE RAFI US 1500S MID		0	3,186	3,405
107	MEDTRONIC INC 1 375% 4/01/18		0	10,019	10,063
108	GENERAL ELECTRIC CO 5 250% 12/06/17		0	5,312	5,297
109	UNITED TECHNOLOGIES 5 375% 12/15/17		0	5,422	5,315
110	UNITED PARCEL SERVIC 5 500% 1/15/18		0	5,516	5,351
111	UNITEDHEALTH GROUP 6 000% 6/15/17		0	5,791	5,235
112	VISA INC-CLASS A SHRS		0	1,905	4,450
113	MONSANTO CO 5 125% 4/15/18		0	5,358	5,316
114	HOME DEPOT INC 2 250% 9/10/18		0	10,253	10,298
115	WAL-MART STORES INC 1 950% 12/15/18		0	10,170	10,273
116	WELLS FARGO & COMPAN 2 150% 1/15/19		0	5,058	5,105
117	ACTIVISION BLIZZARD INC		0	1,918	2,378

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

Long Term CG Distributions										10	Amount									
Short Term CG Distributions										0										
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
1	ANHEUSER-BUSCH INBEV SF	03524A108		10/13/2011	3/28/2016	1,949		0	867	1,082	1,082	0	0	13,819						
2	APPLE INC	037833100		4/13/2011	7/28/2015	1,846			718	1,128	1,128	0	0	0						
3	APPLE INC	037833100		4/13/2011	1/15/2016	1,449			718	731	731	0	0	0						
4	BLACKROCK INC	09247X101		7/12/2011	7/16/2015	1,756			941	815	815	0	0	0						
5	BORG WARNER INC	09972A106		6/25/2014	9/25/2015	1,181			1,912	-731	-731	0	0	0						
6	CALIFORNIA RESOURCES CO	13057Q107		4/13/2011	4/8/2016	0			1	0	0	0	0	0						
7	CALIFORNIA RESOURCES CO	13057Q107		4/13/2011	4/8/2016	1			1	0	0	0	0	0						
8	CALIFORNIA RESOURCES CO	13057Q107		4/4/2013	4/8/2016	2			2	0	0	0	0	0						
9	CHIPOTLE MEXICAN GRILL INC	169656105		1/13/2015	12/16/2015	1,117			1,446	-329	-329	0	0	0						
10	CITIGROUP INC	172967424		4/4/2013	3/1/2016	1,057			1,160	-103	-103	0	0	0						
11	CITIGROUP INC	172967424		6/12/2013	3/1/2016	940			1,209	-269	-269	0	0	0						
12	COSTCO WHOLESALE CORP	22160K105		10/11/2002	4/14/2016	1,506			336	1,170	1,170	0	0	0						
13	DISCOVER FINANCIAL SERV	254709108		5/13/2011	8/12/2015	1,092			485	607	607	0	0	0						
14	EBAY INC	278642103		7/26/2011	1/12/2015	29			13	16	16	0	0	0						
15	EBAY INC	278642103		3/14/2012	1/12/2015	719			370	349	349	0	0	0						
16	ALPHABET INC/CA	02079K107		10/16/2006	10/15/2015	1,966			636	1,330	1,330	0	0	0						
17	AMAZON COM INC COM	023135106		7/12/2011	7/16/2015	2,318			1,076	1,242	1,242	0	0	0						
18	FLUOR CORP NEW	343412102		6/6/2014	8/12/2015	1,432			2,356	-924	-924	0	0	0						
19	FORD MOTOR COMPANY	345370860		2/4/2013	1/19/2016	1,001			1,090	-89	-89	0	0	0						
20	FORD MOTOR COMPANY	345370860		6/12/2013	1/19/2016	632			832	-200	-200	0	0	0						
21	GILEAD SCIENCES INC	375558103		8/21/2013	7/16/2015	1,771			924	847	847	0	0	0						
22	HP INC	40434L105		3/25/2014	3/1/2016	1,097			1,582	-485	-485	0	0	0						
23	HESS CORP	42809H107		1/25/2011	9/25/2015	1,244			1,932	-688	-688	0	0	0						
24	HESS CORP	42809H107		6/6/2014	9/25/2015	498			929	-431	-431	0	0	0						
25	ILLUMINA INC	452327109		9/25/2015	6/2/2016	872			1,139	-267	-267	0	0	0						
26	INTEL CORP	458140100		10/14/2009	6/9/2016	2,193			1,461	732	732	0	0	0						
27	WALT DISNEY CO	254687106		10/24/2013	3/1/2016	1,154			817	337	337	0	0	0						
28	ISHARES MSCI PACIFIC EX J	464286665		7/15/2010	10/15/2015	1,986			1,909	77	77	0	0	0						
29	ISHARES RUSSELL MID-CAP	464287473		4/18/2013	7/21/2015	2,187			1,668	519	519	0	0	0						
30	JOHNSON & JOHNSON	478160104		1/21/2009	7/16/2015	1,509			1,855	654	654	0	0	0						
31	MACY'S INC	55616P104		2/2/2015	1/24/2015	1,185			1,913	-728	-728	0	0	0						
32	METLIFE INC	59156R108		10/11/2007	7/16/2015	1,438			1,768	-330	-330	0	0	0						
33	MONDELEZ INTERNATIONAL	609207105		10/13/2011	10/15/2015	1,318			676	642	642	0	0	0						
34	POWERSHARES FTSE RAFI U	73935X567		1/25/2011	7/21/2015	1,020			642	378	378	0	0	0						
35	POWERSHARES FTSE RAFI U	73935X567		7/17/2013	7/21/2015	2,550			2,178	372	372	0	0	0						
36	QUALCOMM INC	747525103		10/16/2006	4/14/2016	1,027			801	226	226	0	0	0						
37	ROPER TECHNOLOGIES INC	776696106		8/25/2011	10/15/2015	1,718			703	1,015	1,015	0	0	0						
38	ROPER TECHNOLOGIES INC	776696106		8/25/2011	3/9/2016	856			351	505	505	0	0	0						
39	ROPER TECHNOLOGIES INC	776696106		8/25/2011	6/2/2016	1,022			422	600	600	0	0	0						
40	SPDR S&P EMERGING ASIA F	78463X301		10/13/2011	8/18/2015	3,584			3,221	363	363	0	0	0						
41	STARBUCKS CORP COM	855244109		2/6/2012	7/16/2015	1,945			846	1,099	1,099	0	0	0						
42	STARBUCKS CORP COM	855244109		2/6/2012	3/9/2016	863			362	501	501	0	0	0						
43	THERMO FISHER SCIENTIFIC	883556102		7/17/2009	10/15/2015	1,852			608	1,244	1,244	0	0	0						
44	US BANCORP	902973304		7/26/2011	7/16/2015	1,193			699	494	494	0	0	0						
45	US BANCORP	902973304		10/6/2011	7/16/2015	184			94	90	90	0	0	0						
46	US TREASURY NOTE 4.000	912828JH4		10/19/2009	3/28/2016	10,737			10,517	220	220	0	0	0						
47	UNITED TECHNOLOGIES CO	913017109		4/20/2007	1/19/2016	1,720			1,351	369	369	0	0	0						
48	ISHARES MSCI EAFE ETF	464287465		7/15/2010	4/14/2016	1,746			1,519	227	227	0	0	0						
49	VALERO ENERGY CORP	91913Y100		2/25/2014	1/15/2016	990			770	-785	-785	0	0	0						
50	VANGUARD FTSE EUROPE E	922042874		1/16/2014	5/6/2016	3,633			4,418	-785	-785	0	0	0						
51	VANGUARD FTSE EUROPE E	922042874		4/15/2014	5/6/2016	969			1,168	-199	-199	0	0	0						
52	WALGREENS BOOTS ALLIAN	931427108		1/13/2015	4/14/2016	1,209			1,142	67	67	0	0	0						
53	YAHOO INC COM	984323106		3/25/2014	6/9/2016	1,937			1,937	20	20	0	0	0						
54	EBAY INC	278642103		5/12/2015	1/24/2015	431			342	89	89	0	0	0						

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

	Date		Amount
1 Credit from prior year return		1	147
2 First quarter estimated tax payment	11/10/2015	2	104
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	251

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	12,807
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,807

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name

NORTHWEST KIDNEY CENTER

Street

P O BOX 3035

City

SEATTLE

State

WA

Zip Code

98114

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount