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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 12/1/2015, and ending 11/30/2016

Name of foundation THOMAS P & ETTA GARRITY TRUST			A Employer identification number 94-6621102	
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/county		C If exemption application is pending, check here ☐
Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,750,886		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,728	53,435		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,059			
	b Gross sales price for all assets on line 6a 483,245				
	7 Capital gain net income (from Part IV, line 2)		35,059		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	88,787	88,494	0	
	13 Compensation of officers, directors, trustees, etc.	26,070	19,552		6,518
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,155			1,155
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	258	258		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	27,493	19,810	0	7,683
	25 Contributions, gifts, grants paid	63,067			63,067
	26 Total expenses and disbursements. Add lines 24 and 25	90,560	19,810	0	70,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,773			
	b Net investment income (if negative, enter -0-)		68,684		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (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	65,114	35,955	35,955
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,388,375	1,415,191	1,714,931
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)	1,453,489	1,451,146	1,750,886
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,453,489	1,451,146	
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)	1,453,489	1,451,146		
31	Total liabilities and net assets/fund balances (see instructions)	1,453,489	1,451,146		

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	1,453,489
2	Enter amount from Part I, line 27a	2	-1,773
3	Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	630
4	Add lines 1, 2, and 3	4	1,452,346
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,200
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,451,146

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	35,059	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	96,057	1,826,137	0.052601
2013	84,121	1,893,669	0.044422
2012	91,167	1,782,048	0.051159
2011	77,261	1,734,329	0.044548
2010	78,311	1,771,558	0.044205
2 Total of line 1, column (d)			2 0.236935
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 0.047387
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,712,166
5 Multiply line 4 by line 3			5 81,134
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 687
7 Add lines 5 and 6			7 81,821
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 70,750

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,374	
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	1,374	
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	1,374	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	216	
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	216	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,158	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 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) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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?

Total number of other employees paid over \$50,000	0
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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	1,671,800
b	Average of monthly cash balances	1b	66,440
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,738,240
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	1,738,240
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,712,166
6	Minimum investment return. Enter 5% of line 5	6	85,608

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	85,608
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,374
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,374
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,234
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,234
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	84,234

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	70,750
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	70,750
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,750

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				84,234
2 Undistributed income, if any, as of the end of 2015			63,080	
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 ▶ \$ 70,750			63,080	
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)				7,670
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 (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				76,564
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	63,067
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

CARE USA INC

Street

151 ELLIS STREET NE

City

ATLANTA

State

GA

Zip Code

30303-2440

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,577

Name

MARYKNOLL FATHERS AND BROTHERS

Street

PO BOX 306

City

MARYKNOLL

State

NY

Zip Code

10545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,613

Name

LITTLE CITY FOUNDATION

Street

1760 W ALGONQUIN RD

City

PALATINE

State

IL

Zip Code

60067-4791

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,577

Name

OMAHA HOME FOR BOYS

Street

4343 N 52ND ST

City

OMAHA

State

NE

Zip Code

68104-2803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,153

Name

FATHER FLANAGANS BOYS HOME

Street

PO BOX 145

City

BOYS TOWN

State

NE

Zip Code

68010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,153

Name

EPILEPSY FOUNDATION OF AMERICA

Street

8301 PROFESSIONAL PLACE

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,577

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

MISSIONHURST - CICM

Street

4651 NORTH 25TH STREET

City

ARLINGTON

State

VA

Zip Code

22207-3518

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,577

Name

CAL FARLEYS BOYS RANCH

Street

PO BOX 1890

City

AMARILLO

State

TX

Zip Code

79174-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,153

Name

CHILDRENS HOME OF STOCKTON

Street

430 N PILGRIM ST

City

STOCKTON

State

CA

Zip Code

95205-4428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,577

Name

HANNA BOYS CENTER

Street

P O BOX 100

City

SONOMA

State

CA

Zip Code

95476

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,613

Name

UNIVERSITY OF SAN FRANCISCO

Street

2130 FULTON ST IMN 300

City

SAN FRANCISCO

State

CA

Zip Code

94117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,613

Name

AMERICAN CANCER SOCIETY INC

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,577

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

Recipient(s) paid during the year

Name

ST ANTHONY FOUNDATION

Street

121 GOLDEN GATE AVENUE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,577

Name

AMERICAN HEART ASSOCIATION

Street

1710 GILBRETH RD

City

BURLINGAME

State

CA

Zip Code

94010-1317

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,153

Name

CITY OF HOPE

Street

15000 E DUARTE RD

City

DUARTE

State

CA

Zip Code

91010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,577

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

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,274		Capital Gains/Losses		483,245		448,186		35,059				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 VANGUARD REIT VIPER	922908553	X				7/22/2010	8/23/2016	3,924	1,943					1,981
2 VANGUARD REIT VIPER	922908553	X				2/6/2009	8/23/2016	5,526	1,582					3,947
3 VANGUARD REIT VIPER	922908553	X				2/6/2009	10/3/2016	23,678	7,067					16,611
4 FINANCIAL SELECT SECTOR	813697605	X				8/26/2015	4/20/2016	6,389	6,448					-59
5 FINANCIAL SELECT SECTOR	813697605	X				10/28/2014	5/31/2016	548	536					12
6 FINANCIAL SELECT SECTOR	813697605	X				8/26/2015	5/31/2016	953						8
7 FINANCIAL SELECT SECTOR	813697605	X				6/19/2014	5/31/2016	1,001	962					39
8 AMEX INDUSTRIAL SPDR	813697704	X				7/22/2015	3/4/2016	2,897	2,939					-42
9 AMEX INDUSTRIAL SPDR	813697704	X				10/28/2014	4/20/2016	1,749	1,686					63
10 AMEX INDUSTRIAL SPDR	813697704	X				7/22/2015	4/20/2016	282	272					10
11 AMEX INDUSTRIAL SPDR	813697704	X				10/21/2014	4/20/2016	2,287	2,099					162
12 AMEX TECHNOLOGY SELECT	813697803	X				10/28/2014	4/20/2016	5,223	4,673					550
13 AMEX TECHNOLOGY SELECT	813697803	X				3/4/2016	4/20/2016	3,010	2,880					130
14 AMEX TECHNOLOGY SELECT	813697803	X				6/19/2014	4/20/2016	797	692					105
15 AMEX TECHNOLOGY SELECT	813697803	X				8/23/2016	11/16/2016	3,892	3,923					-31
16 REAL ESTATE SELECT SECT	813697860	X				9/22/2016	10/7/2016	14	14					0
17 VANGUARD INTERMEDIATE	921937819	X				4/23/2014	12/0/2016	3,374	3,349					25
18 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	8/23/2016	5,891	5,806					85
19 VANGUARD SHORT TERM BC	921937827	X				1/20/2015	1/20/2016	6,482	6,529					-47
20 VANGUARD SHORT TERM BC	921937827	X				10/14/2011	1/20/2016	400	406					-6
21 VANGUARD SHORT TERM BC	921937827	X				10/14/2011	4/20/2016	16,816	16,961				145	0
22 VANGUARD SHORT TERM BC	921937827	X				11/2/2011	4/20/2016	9,816	9,825					-7
23 VANGUARD SHORT TERM BC	921937827	X				11/2/2011	8/23/2016	889	886					3
24 VANGUARD SHORT TERM BC	921937827	X				11/2/2011	8/23/2016	1,697	1,698					-1
25 VANGUARD SHORT TERM BC	921937827	X				11/4/2011	8/23/2016	16,885	17,024					-139
26 VANGUARD SHORT TERM BC	921937827	X				10/9/2013	8/23/2016	10,907	10,842					65
27 VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	5/11/2016	941	984					-53
28 VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	3,584	3,722					-138
29 VANGUARD FTSE DEVELOPE	921943858	X				1/20/2015	5/11/2016	15,314	16,088					-784
30 VANGUARD FTSE DEVELOPE	921943858	X				1/20/2015	8/23/2016	15,628	15,852					-204
31 VANGUARD FTSE DEVELOPE	921943858	X				1/31/2016	8/23/2016	34,336	33,526					810
32 VANGUARD INFLAT-PROT SE	922031737	X				5/13/2016	8/23/2016	1,564	1,537					-27
33 VANGUARD FTSE EMERGING	922042858	X				7/22/2010	4/20/2016	2,307	2,664					-357
34 VANGUARD FTSE EMERGING	922042858	X				5/9/2012	4/20/2016	3,939	4,483					-544
35 VANGUARD FTSE EMERGING	922042858	X				8/9/2012	4/20/2016	2,200	2,577					-377
36 VANGUARD FTSE EMERGING	922042858	X				10/14/2011	4/20/2016	1,845	2,088					-243
37 VANGUARD FTSE EMERGING	922042858	X				10/14/2011	8/23/2016	25,554	27,066					-1,512
38 VANGUARD FTSE EMERGING	922042858	X				1/22/2014	8/23/2016	9,175	9,608					-433
39 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	8/23/2016	30,294	31,388					-1,094
40 VANGUARD REIT VIPER	922908553	X				11/4/2005	12/0/2016	2,053	1,292					761
41 VANGUARD REIT VIPER	922908553	X				7/22/2015	12/0/2016	806	861					-55
42 VANGUARD REIT VIPER	922908553	X				7/22/2010	12/0/2016	220	132					88
43 VANGUARD REIT VIPER	922908553	X				8/7/2009	8/23/2016	12,754	4,894					7,860
44 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	8/23/2016	11,315	11,430					-115
45 BOSTON P. WILSHIRE RES-IN	74825X581	X				7/15/2013	8/23/2016	5,144	4,495					649
46 SPDR DJ WILSHIRE INTERN	78463X863	X				7/22/2010	12/0/2016	2,307	2,664					-357
47 SPDR DJ WILSHIRE INTERN	78463X863	X				5/2/2011	12/0/2016	18,337	21,678					-3,341
48 SPDR DJ WILSHIRE INTERN	78463X863	X				7/11/2013	12/0/2016	2,112	2,481					-369
49 SPDR DJ WILSHIRE INTERN	78463X863	X				7/11/2013	4/20/2016	1,684	1,613					41
50 SPDR DJ WILSHIRE INTERN	78463X863	X				1/22/2014	8/23/2016	339	328					11
51 SPDR DJ WILSHIRE INTERN	78463X863	X				7/22/2010	4/20/2016	4,597	4,389					208
52 SPDR DJ WILSHIRE INTERN	78463X863	X				2/7/2011	8/23/2016	2,921	2,672					249
53 SPDR DJ WILSHIRE INTERN	78463X863	X				2/7/2011	10/4/2016	4,592	4,400					192
54 SPDR DJ WILSHIRE INTERN	78463X863	X				3/2/2012	10/4/2016	5,329	4,776					553
55 AMEX MATERIALS SPDR	81369Y100	X				10/28/2014	4/20/2016	1,553	1,571					-18
56 HEALTH CARE SELECT SECT	81369Y209	X				8/28/2015	4/20/2016	5,551	5,609					-58
57 HEALTH CARE SELECT SECT	81369Y209	X				10/28/2014	4/20/2016	996	916					80
58 CONSUMER STAPLES SECT	81369Y308	X				7/22/2015	3/4/2016	2,382	2,305					77
59 CONSUMER STAPLES SECT	81369Y308	X				1/20/2016	3/4/2016	1,191	1,114					77
60 CONSUMER STAPLES SECT	81369Y308	X				9/30/2011	3/4/2016	52	30					22
61 CONSUMER STAPLES SECT	81369Y308	X				9/30/2011	4/20/2016	3,010	1,709					1,301
62 CONSUMER STAPLES SECT	81369Y308	X				9/30/2011	5/31/2016	1,001	570					431
63 CONSUMER STAPLES SECT	81369Y308	X				4/30/2010	5/31/2016	6,272	3,321					2,951
64 AMEX CONSUMER DISCR SP	81369Y407	X				8/28/2015	4/20/2016	4,069	3,854					215
65 AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	4/20/2016	3,757	4,842					-1,085
66 AMEX ENERGY SELECT SPD	81369Y506	X				9/30/2011	11/16/2016	7,283	6,056					1,227
67 AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	11/16/2016	2,071	2,463					-392
68 AMEX ENERGY SELECT SPD	81369Y506	X				8/28/2015	11/16/2016	2,071	1,891					180
69 AMEX ENERGY SELECT SPD	81369Y506	X				8/23/2016	11/16/2016	2,356	2,317					39
70 AMEX ENERGY SELECT SPD	81369Y506	X				2/22/2010	11/16/2016	286	227					59
71 DREYFUS EMG MKT DEBT LG	281960494	X				10/18/2011	12/4/2015	5,539	7,164					-1,625
72 DREYFUS EMG MKT DEBT LG	281960494	X				10/4/2011	12/4/2015	5,977	7,300					-1,323

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,274	Capital Gains/Losses										483,245		448,186		35,059	
		0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
73 DREYFUS EMG MKT DEBT LG	261980494	X				1/24/2015	12/4/2015	1,909	2,380				0	-471				
74 DREYFUS EMG MKT DEBT LG	261980494	X				1/22/2015	12/4/2015	4,003	4,633				0	-630				
75 ISHARES S&P MID-CAP 400 C	464287806	X				7/22/2015	8/23/2016	2,136	2,062				0	74				
76 ISHARES S&P MID-CAP 400 C	464287806	X				6/19/2014	8/23/2016	2,670	2,336				0	334				
77 ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	4/20/2016	3,929	3,923				0	6				
78 ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	8/23/2016	3,906	3,670				0	236				
79 ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	8/23/2016	1,351	128				0	9				
80 ISHARES CORE S&P SMALL	464287804	X				7/22/2015	4/20/2016	1,951	2,004				0	-53				
81 ISHARES CORE S&P SMALL	464287804	X				2/7/2011	5/11/2016	25,305	15,833				0	9,472				
82 ISHARES CORE S&P SMALL	464287804	X				7/22/2015	5/11/2016	8,473	8,840				0	-367				
83 ISHARES CORE S&P SMALL	464287804	X				1/20/2016	5/11/2016	2,033	1,748				0	285				
84 ISHARES CORE S&P SMALL	464287804	X				10/14/2011	5/11/2016	791	450				0	341				
85 ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	1/20/2016	1,176	1,325				0	-149				
86 ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	8/23/2016	12,459	14,630				0	-2,171				

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

		1,155	0	0	1,155
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,155			1,155

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

		258	258	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	258	258		

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	10	0		10

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

		1,388,375		1,415,191		1,714,931	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1			0				
2	CONSUMER STAPLES SECTOR SPDR TR		0	24,200	34,344		
3	AMEX FINANCIAL SELECT SPDR		0	45,027	64,784		
4	AMEX MATERIALS SPDR		0	10,015	13,833		
5	AMEX TECHNOLOGY SELECT SPDR		0	59,194	103,265		
6	AMEX ENERGY SELECT SPDR		0	13,639	18,086		
7	MERGER FUND-INST #301		0	32,006	32,101		
8	FID ADV EMER MKTS INC- CLI 1607		0	104,195	103,439		
9	T ROWE PRICE REAL ESTATE FD 122		0	31,194	32,486		
10	ISHARES TR SMALLCAP 600 INDEX FD		0	66,000	117,773		
11	ISHARES S&P MIDCAP 400 VALUE		0	48,982	87,215		
12	EATON VANCE GLOBAL MACRO - I		0	54,579	53,846		
13	ISHARES S&P MIDCAP 400 GROWTH		0	38,738	82,005		
14	AMEX INDUSTRIAL SPDR		0	29,774	53,361		
15	AMEX HEALTH CARE SPDR		0	47,030	69,300		
16	AMEX CONSUMER DISCR SPDR		0	30,995	62,943		
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	36,493	32,298		
18	REAL ESTATE SELECT SECT SPDR		0	13,021	12,004		
19	VANGUARD REIT VIPER		0	7,832	24,680		
20	AQR MANAGED FUTURES STR-I		0	53,731	49,181		
21	VANGUARD EMERGING MARKETS ETF		0	53,801	68,094		
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	9,959	10,008		
23	JPMORGAN HIGH YIELD FUND SS 3580		0	77,583	76,163		
24	T ROWE PRICE INST FLOAT RATE 170		0	32,023	31,798		
25	BLACKROCK GL L/S CREDIT-INS #1833		0	65,360	64,105		
26	VANGUARD BD INDEX FD INC		0	81,933	81,361		
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,014	24,400		
28	VANGUARD INTERMEDIATE TERM B		0	110,144	108,121		
29	VANGUARD EUROPE PACIFIC ETF		0	123,670	121,689		
30	ROBECO BP LNG/SHRT RES-INS		0	11,893	13,780		
31	NEUBERGER BERMAN LONG SH-INS #183		0	31,942	31,740		
32	CREDIT SUISSE COMM RT ST-CO 2156		0	51,224	36,728		

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

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

1	Federal Excise Tax Refund	1	630
2	Total	2	630

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

1	Cost Basis Adjustment	1	37
2	Mutual Fund Timing Difference	2	369
3	PY Return of Capital Adjustment	3	794
4	Total	4	1,200

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

Long Term CG Distributions													Amount
Short Term CG Distributions													1,274
													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 VANGUARD REIT VIPER	922908553		7/22/2008	8/23/2016	3,924			1,943	1,981	0	0	0	33,785
2 VANGUARD REIT VIPER	922908553		2/6/2009	8/23/2016	5,529			1,582	3,947	0	0	0	1,981
3 VANGUARD REIT VIPER	922908553		2/6/2009	10/3/2016	23,678			16,611	18,061	0	0	0	3,947
4 FINANCIAL SELECT SECTOR	81369Y605		8/28/2015	4/20/2016	6,389			6,448	-59	0	0	0	16,611
5 FINANCIAL SELECT SECTOR	81369Y605		10/28/2014	5/31/2016	548			536	12	0	0	0	-59
6 FINANCIAL SELECT SECTOR	81369Y605		8/28/2015	5/31/2016	953			945	8	0	0	0	12
7 FINANCIAL SELECT SECTOR	81369Y605		6/19/2014	5/31/2016	1,001			962	39	0	0	0	8
8 AMEX INDUSTRIAL SPDR	81369Y704		7/22/2015	3/4/2016	2,897			2,939	-42	0	0	0	39
9 AMEX INDUSTRIAL SPDR	81369Y704		10/28/2014	4/20/2016	1,749			1,686	63	0	0	0	-42
10 AMEX INDUSTRIAL SPDR	81369Y704		7/22/2015	4/20/2016	282			272	10	0	0	0	10
11 AMEX TECHNOLOGY SELEC	81369Y803		10/21/2014	4/20/2016	2,257			2,095	162	0	0	0	162
12 AMEX TECHNOLOGY SELEC	81369Y803		10/28/2014	4/20/2016	5,223			4,673	550	0	0	0	550
13 AMEX TECHNOLOGY SELEC	81369Y803		3/4/2016	4/20/2016	3,010			2,880	130	0	0	0	130
14 AMEX TECHNOLOGY SELEC	81369Y803		5/19/2014	4/20/2016	797			682	105	0	0	0	105
15 AMEX TECHNOLOGY SELEC	81369Y803		8/23/2016	11/16/2016	3,892			3,923	-31	0	0	0	-31
16 REAL ESTATE SELECT SECT	921937819		9/22/2016	10/7/2016	14			14	0	0	0	0	0
17 VANGUARD INTERMEDIATE	921937819		4/23/2014	10/7/2016	3,374			3,349	25	0	0	0	25
18 VANGUARD INTERMEDIATE	921937819		5/11/2016	8/23/2016	5,891			5,806	85	0	0	0	85
19 VANGUARD SHORT TERM BC	921937827		12/20/2015	1/20/2016	6,482			6,529	-47	0	0	0	-47
20 VANGUARD SHORT TERM BC	921937827		10/14/2011	1/20/2016	400			406	-6	0	0	0	-6
21 VANGUARD SHORT TERM BC	921937827		10/14/2011	4/20/2016	16,816			16,961	-145	0	0	0	-145
22 VANGUARD SHORT TERM BC	921937827		11/2/2011	4/20/2016	9,816			9,825	-7	0	0	0	-7
23 VANGUARD SHORT TERM BC	921937827		11/2/2011	8/23/2016	889			886	3	0	0	0	3
24 VANGUARD SHORT TERM BC	921937827		11/23/2011	8/23/2016	1,697			1,698	-1	0	0	0	-1
25 VANGUARD SHORT TERM BC	921937827		11/4/2011	8/23/2016	16,885			17,024	-139	0	0	0	-139
26 VANGUARD SHORT TERM BC	921937827		10/9/2013	8/23/2016	10,907			10,842	65	0	0	0	65
27 VANGUARD FTSE DEVELOPE	921943858		10/21/2014	5/11/2016	941			994	-53	0	0	0	-53
28 VANGUARD FTSE DEVELOPE	921943858		4/20/2016	5/11/2016	3,584			3,722	-138	0	0	0	-138
29 VANGUARD FTSE DEVELOPE	921943858		12/20/2015	5/11/2016	15,314			16,098	-784	0	0	0	-784
30 VANGUARD FTSE DEVELOPE	921943858		12/20/2015	8/23/2016	15,628			15,832	-204	0	0	0	-204
31 VANGUARD FTSE DEVELOPE	921943858		13/12/2013	8/23/2016	34,356			33,526	830	0	0	0	830
32 VANGUARD FTSE EMERGING	922031737		5/13/2016	8/23/2016	1,564			1,537	27	0	0	0	27
33 VANGUARD FTSE EMERGING	922042858		7/22/2010	4/20/2016	2,307			2,664	-357	0	0	0	-357
34 VANGUARD FTSE EMERGING	922042858		5/9/2012	4/20/2016	3,939			4,483	-544	0	0	0	-544
35 VANGUARD FTSE EMERGING	922042858		8/9/2012	4/20/2016	2,200			2,577	-377	0	0	0	-377
36 VANGUARD FTSE EMERGING	922042858		10/14/2011	4/20/2016	1,845			2,088	-243	0	0	0	-243
37 VANGUARD FTSE EMERGING	922042858		10/14/2011	8/23/2016	25,554			27,066	-1,512	0	0	0	-1,512
38 VANGUARD FTSE EMERGING	922042858		12/22/2014	8/23/2016	9,175			9,608	-433	0	0	0	-433
39 VANGUARD FTSE EMERGING	922042858		7/11/2013	8/23/2016	30,294			31,388	-1,094	0	0	0	-1,094
40 VANGUARD REIT VIPER	922908553		11/4/2005	1/20/2016	2,053			1,292	761	0	0	0	761
41 VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	806			861	-55	0	0	0	-55
42 VANGUARD REIT VIPER	922908553		7/22/2010	1/20/2016	220			132	88	0	0	0	88
43 VANGUARD REIT VIPER	922908553		8/2/2009	8/23/2016	12,754			4,894	7,860	0	0	0	7,860
44 NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/23/2016	11,315			11,430	-115	0	0	0	-115
45 BOSTON P LINGUISH-KI RES-IN	74825X381		7/15/2013	8/23/2016	5,144			4,495	649	0	0	0	649
46 SPDR DJ WILSHIRE INTERNA	78463X863		7/12/2008	1/20/2016	1,584			2,107	-523	0	0	0	-523
47 SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011	1/20/2016	18,337			21,678	-3,341	0	0	0	-3,341
48 SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	1/20/2016	2,112			2,481	-369	0	0	0	-369
49 SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	4/20/2016	1,654			1,613	41	0	0	0	41
50 SPDR DJ WILSHIRE INTERNA	78463X863		11/2/2014	4/20/2016	339			328	11	0	0	0	11
51 SPDR DJ WILSHIRE INTERNA	78463X863		12/22/2014	8/23/2016	4,597			4,389	208	0	0	0	208
52 SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2011	8/23/2016	2,921			2,672	249	0	0	0	249
53 SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2011	10/4/2016	4,582			4,400	182	0	0	0	182
54 SPDR DJ WILSHIRE INTERNA	78463X863		3/2/2012	10/4/2016	5,329			4,776	553	0	0	0	553
55 AMEX MATERIALS SPDR	81369Y100		10/28/2014	4/20/2016	1,553			1,571	-18	0	0	0	-18
56 HEALTH CARE SELECT SECT	81369Y209		6/28/2015	4/20/2016	5,551			5,609	-58	0	0	0	-58
57 HEALTH CARE SELECT SECT	81369Y209		10/28/2014	4/20/2016	986			916	80	0	0	0	80
58 CONSUMER STAPLES SECT	81369Y308		7/22/2015	3/4/2016	2,382			2,305	77	0	0	0	77
59 CONSUMER STAPLES SECT	81369Y308		1/20/2016	3/4/2016	1,191			1,114	77	0	0	0	77
60 CONSUMER STAPLES SECT	81369Y308		9/30/2011	3/4/2016	52			30	22	0	0	0	22
61 CONSUMER STAPLES SECT	81369Y308		9/30/2011	4/20/2016	3,010			1,709	1,301	0	0	0	1,301
62 CONSUMER STAPLES SECT	81369Y308		9/30/2011	5/31/2016	1,001			570	431	0	0	0	431
63 CONSUMER STAPLES SECT	81369Y308		4/30/2010	5/31/2016	6,272			3,321	2,951	0	0	0	2,951
64 AMEX CONSUMER DISCR SP	81369Y407		8/29/2014	4/20/2016	4,059			3,854	215	0	0	0	215
65 AMEX ENERGY SELECT SP	81369Y506		10/28/2014	4/20/2016	3,757			4,842	-1,085	0	0	0	-1,085
66 AMEX ENERGY SELECT SP	81369Y506		9/30/2011	11/16/2016	7,283			6,056	1,227	0	0	0	1,227
67 AMEX ENERGY SELECT SP	81369Y506		10/28/2014	11/16/2016	2,071			2,463	-392	0	0	0	-392
68 AMEX ENERGY SELECT SP	81369Y506		8/28/2015	11/16/2016	2,071			1,891	180	0	0	0	180
69 AMEX ENERGY SELECT SP	81369Y506		8/23/2016	11/16/2016	2,356			2,317	39	0	0	0	39

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

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	25,070			0

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

	Date	Amount
1 Credit from prior year return	1	216
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	216

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	63,080
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	63,080

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.