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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>CHARLES B MATHIS MEM TR</b>			A Employer identification number <b>23-2733573</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>		State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name		Foreign province/state/county Foreign postal code		
<b>G</b> 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				
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>1,544,507</b>		<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>F</b> 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	27,289	26,554		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,145			
	b Gross sales price for all assets on line 6a	517,302			
	7 Capital gain net income (from Part IV, line 2)		4,145		
	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	31,434	30,699	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,194	15,895		5,299
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	760			760
	c Other professional fees (attach schedule)	1,785			1,785
	17 Interest				
	18 Taxes (attach schedule)-(see instructions)	829	658		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,662	1,662		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,230	18,215	0	7,844
	25 Contributions, gifts, grants paid	98,575			98,575
26 Total expenses and disbursements. Add lines 24 and 25	124,805	18,215	0	106,419	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-93,371				
b Net investment income (if negative, enter -0-)		12,484			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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 2015 APR 27 2016

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	895	255	255		
	<b>2</b> Savings and temporary cash investments . . . . .	101,599	64,561	64,561		
	<b>3</b> Accounts receivable ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .					
	<b>4</b> Pledges receivable ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments—U S and state government obligations (attach schedule) . . . . .					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments—land, buildings, and equipment, basis ▶ . . . . .					
Less: accumulated depreciation (attach schedule) ▶ . . . . .						
<b>12</b> Investments—mortgage loans . . . . .						
<b>13</b> Investments—other (attach schedule) . . . . .	1,462,198	1,409,492	1,479,691			
<b>14</b> Land, buildings, and equipment, basis ▶ . . . . .						
Less: accumulated depreciation (attach schedule) ▶ . . . . .						
<b>15</b> Other assets (describe ▶ . . . . . ) . . . . .						
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) . . . . .	1,564,692	1,474,308	1,544,507			
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ . . . . . ) . . . . .					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31. . . . .					
	<b>24</b> Unrestricted . . . . .					
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> and complete lines 27 through 31. . . . .					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,564,692	1,474,308			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .					
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,564,692	1,474,308				
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,564,692	1,474,308				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,564,692
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-93,371
<b>3</b> Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	<b>3</b>	5,414
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,476,735
<b>5</b> Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	<b>5</b>	2,427
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,474,308

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	4,145
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b>	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	105,776	1,703,920	0.062078
2013	74,748	1,681,356	0.044457
2012	72,674	1,627,237	0.044661
2011	73,645	1,685,212	0.043701
2010	64,328	1,603,443	0.040119
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.235016
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.047003
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 1,630,584
<b>5</b> Multiply line 4 by line 3			<b>5</b> 76,642
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 125
<b>7</b> Add lines 5 and 6			<b>7</b> 76,767
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 106,419

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		125
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		125
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>		125
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		636
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		636
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		511
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>		386

**Part VII-A Statements Regarding Activities**

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 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	Trustee	4 00	21,194	

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

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

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

0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,586,605
<b>b</b>	Average of monthly cash balances	<b>1b</b>	68,810
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,655,415
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,655,415
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	24,831
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,630,584
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	81,529

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	81,529
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	125
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	125
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	81,404
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	81,404
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	81,404

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	106,419
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	106,419
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	125
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	106,294

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				81,404
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			29,729	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 106,419				
<b>a</b> Applied to 2014, but not more than line 2a			29,729	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				76,690
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				4,714
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				



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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 98,575
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0

## 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	
<b>1</b> Program service revenue:				
a				
b				
c				
d				
e				
f				
g	Fees and contracts from government agencies			
<b>2</b> Membership dues and assessments				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities				
		14	27,289	
<b>5</b> Net rental income or (loss) from real estate				
a	Debt-financed property			
b	Not debt-financed property			
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income				
<b>8</b> Gain or (loss) from sales of assets other than inventory				
		18	4,145	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a				
b				
c				
d				
e				
<b>12</b> Subtotal. Add columns (b), (d), and (e)				
		0	31,434	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				
			13	31,434

(See worksheet in line 13 instructions to verify calculations )

## Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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



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

[illegible]

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

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	 <u>SVP Wells Fargo Bank N.A.</u> Signature of officer or trustee		<u>3/28/2016</u> Date			<u>SVP Wells Fargo Bank N A</u> Title		
Paid Preparer Use Only	Pnnl/Type preparer's name		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN	
	JOSEPH J CASTRIANO				3/28/2016		P01251603	
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324		
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					Phone no 412-355-6000		

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

Recipient(s) paid during the year

**Name**

2ND FLOOR YOUTH HELPLINE

**Street**

BUILDING 3, SUITE 42, BETHANY RD

**City**

HAZLET

**State**

NJ

**Zip Code**

07730

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,000

**Name**

CAREGIVERS RESPITE CARE ASSISTANCE PROGRAM

**Street**

225 N MICHIGAN AVE FL 17

**City**

CHICAGO

**State**

IL

**Zip Code**

60601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

LET'S RAISE THE ROOF CHALLENGE FOR OCEAN COUNTY

**Street**

35 BEAVERSON BLVD

**City**

BRICK

**State**

NJ

**Zip Code**

08723

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

CELTIC CHARMS INC

**Street**

671 FORT PLAINS RD

**City**

HOWELL

**State**

NJ

**Zip Code**

07731

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,000

**Name**

CENTRAL JERSEY BLOOD CENTER INC

**Street**

494 SYCAMORE AVE

**City**

SHREWSBURY

**State**

NJ

**Zip Code**

07702

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

COMMUNITY MEDICAL CENTER

**Street**

99 NJ-37

**City**

TOMS RIVER

**State**

NJ

**Zip Code**

08755

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

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

Recipient(s) paid during the year

**Name**

CONTACT USA INC HOTLINE FOR OCEAN COUNTY RESIDENTS ONLY

**Street**

PO BOX 1121

**City**

TOMS RIVER

**State**

NJ

**Zip Code**

08754-1121

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

DEBORAH HOSPITAL FOUNDATION

**Street**

21814 NORTHERN BLVD #102

**City**

FLUSHING

**State**

NY

**Zip Code**

11361

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,000

**Name**

LITERACY NEW JERSEY INC

**Street**

100 MENLO PARK DR, STE 314

**City**

EDISON

**State**

NJ

**Zip Code**

08837

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

MONMOUTH MEDICAL CENTER SOUTHERN

**Street**

600 RIVER AVE

**City**

LAKEWOOD

**State**

NJ

**Zip Code**

08701

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE

**Street**

1771 MADISON AVE STE 8

**City**

LAKEWOOD

**State**

NJ

**Zip Code**

08701

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

SUMMER TRAVEL CAMP FOR CHALLENGED TEENS 2015 TEAM RANDY INC

**Street**

231 RT 37E

**City**

TOMS RIVER

**State**

NJ

**Zip Code**

08753

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,600



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

Recipient(s) paid during the year

**Name**

YOUR GRANDMOTHER'S CUPBOARD

**Street**

173 RTE 37 W

**City**

TOMS RIVER

**State**

NJ

**Zip Code**

08755

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

GIRLS ON THE RUN OF CENTRAL NJ

**Street**

PO BOX 6627

**City**

HILLSBOROUGH

**State**

NJ

**Zip Code**

08844

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

4,200

**Name**

COVENANT HOUSE NEW JERSEY INC

**Street**

929 ATLANTIC AVE

**City**

ATLANTIC CITY

**State**

NJ

**Zip Code**

08401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

HELPING OTHERS GROW

**Street**

240 MORRIS BLVD

**City**

TOMS RIVER

**State**

NJ

**Zip Code**

08753

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

FIRST BAPTIST CHURCH OF TOMS RIVER

**Street**

25 COLFAX ST

**City**

TOMS RIVER

**State**

NJ

**Zip Code**

08753

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

265

**Name**

FRIENDS OF THE OLD YELLOW MEETING HOUSE

**Street**

PO BOX 23

**City**

CREAM RIDGE

**State**

NJ

**Zip Code**

08514

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

10

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 25,500

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

**LIST OF PROPOSED SCHOLARSHIP RECIPIENTS**

<b>ACCOUNT NAME</b>	Charles B. Mathis Memorial Trust Fund
<b>ACCOUNT NO.</b>	2513840273

<b>ACCOUNT TYPE</b>	Private Foundation
---------------------	--------------------

LAST NAME	FIRST NAME	MF	US	STUDENT ADDRESS	CLASS YEAR	FALL SCHOOL (Institution)	FALL AMOUNT	SPRING SCHOOL (Institution)	SPRING AMOUNT	TOTAL SCHOOL YEAR	NOTES/REQUIREMENTS	ENID	TAX STATUS	OTHER COMMENTS (re: school/eligibility, etc)
						Wheaton College Wheaton IL				\$ 1,500		36-2152171	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins http://nces.ed.gov/ipeds/data/collegenavigator/?q=wheaton+college&s=all&id=168281#accr Guidestar attached
						Georgetown University Washington DC				\$ 1,500		53-0196603	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins http://nces.ed.gov/ipeds/data/collegenavigator/?q=georgetown+university&s=all&id=131496#accr Guidestar attached
						University of Miami Coral Gables FL				\$ 1,500		59-0624458	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins http://nces.ed.gov/ipeds/data/collegenavigator/?q=university+of+miami&s=all&id=135726#accr Guidestar attached
						Stevens Institute of Technology Hoboken NJ				\$ 1,500		22-1487354	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins http://nces.ed.gov/ipeds/data/collegenavigator/?q=stevens+institute+of+technology&s=all&id=186867#accr Guidestar attached
						Columbia University New York NY				\$ 1,500		13-5598093	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins http://nces.ed.gov/ipeds/data/collegenavigator/?q=columbia+university&s=NY&id=190150#accr Guidestar attached
						The College of New Jersey Ewing NJ				\$ 1,500			Exempt 501(c)(3) Gov't / Church	Public school and accreditation verified by A. Duggins 9/23/2015 http://nces.ed.gov/ipeds/data/collegenavigator/?q=nj&pg=11&id=187134#accr
						Duke University Durham NC				\$ 1,500		56-0532129	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins http://nces.ed.gov/ipeds/data/collegenavigator/?q=duke+university&s=all&id=198419#accr Guidestar attached

# LIST OF PROPOSED SCHOLARSHIP RECIPIENTS

ACCOUNT NAME: Charles B. Mathis Memorial Trust Fund	
ACCOUNT NO: 2513840273	

ACCOUNT TYPE: Private Foundation
----------------------------------

LAST NAME	FIRST NAME	M/F	US CIT?	STUDENT ADDRESS	CLASS NR	FALL SCHOOL (Include City/State)	FALL AMOUNT	SPRING SCHOOL (if different)	SPRING AMOUNT	TOTAL for SCHOOL YEAR	NOTES RE: STUDENT ELIGIBILITY REQUIREMENTS	EIM/G	STATUS	OTHER COMMENTS (ie school tax status, etc.)
						Johns Hopkins University Baltimore MD				\$ 1,500		52-0595110	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins 9/28/2015 http://nces.ed.gov/collegenavigator/?q=johns-hopkins+university&s=all&id=162928#accr
						Boston College Chestnut Hill MA				\$ 1,500		04-2103545	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins 9/28/2015 http://nces.ed.gov/collegenavigator/?q=boston+college&s=all&id=164924#accr
						Boston College Chestnut Hill MA				\$ 1,500		04-2103545	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins 9/28/2015 http://nces.ed.gov/collegenavigator/?q=boston+college&s=all&id=164924#accr
						Georgetown University Washington DC				\$ 1,500		53-0196803	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins 9/23/2015 http://nces.ed.gov/collegenavigator/?q=georgetown+university&s=all&id=131496#accr
						Hofstra University Hempstead NY				\$ 1,500		11-1630906	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins 9/28/2015 http://nces.ed.gov/collegenavigator/?q=hofstra+university&s=all&id=191649#accr
						University of Virginia Charlottesville VA				\$ 1,500			Exempt 501(c)(3) Govt / Church	Public school and accreditation verified by A. Duggins 9/28/2015 http://nces.ed.gov/collegenavigator/?q=university+of-virginia&s=all&id=234076#accr
						Stockton University Galloway NJ				\$ 1,500			Exempt 501(c)(3) Govt / Church	Public school and accreditation verified by A. Duggins 9/28/2015 http://nces.ed.gov/collegenavigator/?q=stockton+university&s=all&id=186876#accr
						Middlebury College Middlebury VT				\$ 1,500		03-0285938	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins 9/28/2015 http://nces.ed.gov/collegenavigator/?q=middlebury+college&s=all&id=230959#accr

**LIST OF PROPOSED SCHOLARSHIP RECIPIENTS**

<b>ACCOUNT NAME</b>	Charles B. Mathis Memorial Trust Fund
<b>ACCOUNT NO.</b>	2513840273

<b>ACCOUNT TYPE</b>	Private Foundation
---------------------	--------------------

LAST NAME	FIRST NAME	M.I.F.	US	STUDENT ADDRESS	CLASS NR	FALL SCHOOL (include city/state)	FALL AMOUNT	SPRING SCHOOL (include city/state)	SPRING AMOUNT	TOTAL BY SCHOOL YEAR	NOTES RE: STUDENT ELIGIBILITY REQUIREMENTS	FINO	TAX STATUS	OTHER COMMENTS (for school/acc status - etc)
						Syracuse University Syracuse NY				\$ 1,500		15-0532081	Exempt 501(c)(3) Verified	Accreditation verified by A. Duggins 9/28/2015 <a href="http://nces.ed.gov/collegenavigator/?q=syracuse+university&amp;s=all&amp;id=198413#accred">http://nces.ed.gov/collegenavigator/?q=syracuse+university&amp;s=all&amp;id=198413#accred</a>
						George Mason University Fairfax VA				\$ 1,500			Exempt 501(c)(3) Govt / Church	Public school and accreditation verified by A. Duggins 9/28/2015 <a href="http://nces.ed.gov/collegenavigator/?q=george+mason+university&amp;s=all&amp;id=232186">http://nces.ed.gov/collegenavigator/?q=george+mason+university&amp;s=all&amp;id=232186</a>

**TOTALS:** \$0 00 \$0 00 \$25,500 00

**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		24,482		0		517,302		513,157		4,145				
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 TEMPLETON FOREIGN FD - A	880198506	X				10/21/2014	7/22/2015	4,504	4,834				0	-330
2 TEMPLETON FOREIGN FD - A	880198506	X				1/22/2015	7/22/2015	8,752	8,493				0	259
3 VANGUARD FTSE EMERGING	922042858	X				12/28/2010	7/22/2015	11,743	9,823				0	-1,920
4 VANGUARD FTSE EMERGING	922042858	X				8/24/2011	7/22/2015	6,208	6,575				0	-367
5 VANGUARD FTSE EMERGING	922042858	X				5/9/2012	7/22/2015	3,379	3,473				0	-94
6 VANGUARD FTSE EMERGING	922042858	X				8/9/2012	7/22/2015	1,532	1,621				0	-89
7 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	7/22/2015	3,379	3,378				0	1
8 VANGUARD FTSE EMERGING	922042858	X				1/20/2013	7/22/2015	2,554	2,817				0	-483
9 VANGUARD REIT VIPER	922908553	X				10/9/2013	7/20/2015	2,521	1,871				0	650
10 VANGUARD REIT VIPER	922908553	X				12/28/2010	1/20/2015	7,477	4,428				0	3,049
11 WF ADV INDEX FUND-ADMIN	94975G686	X				6/20/2014	1/20/2015	905	895				0	10
12 WF ADV INDEX FUND-ADMIN	94975G686	X				10/25/2011	7/22/2015	35,595	22,810				0	12,785
13 WF ADV INDEX FUND-ADMIN	94975G686	X				6/20/2014	7/22/2015	930	871				0	59
14 WF ADV INDEX FUND-ADMIN	94975G686	X				10/21/2014	7/22/2015	9,809	8,957				0	852
15 WF ADV C & B LARGE CAP V	94975J296	X				1/22/2015	8/24/2015	7,748	7,502				0	246
16 WF ADV C & B LARGE CAP V	94975J268	X				8/11/2015	11/10/2015	5,684	5,763				0	-79
17 WFA CORE BD FDI #944	94975J581	X				8/26/2011	1/20/2015	2,616	2,622				0	-6
18 AQR MANAGED FUTURES ST	020203H59	X				1/22/2015	10/27/2015	7,120	7,120				0	0
19 ASG GLOBAL ALTERNATIVES	63872T865	X				7/11/2013	10/20/2015	5,303	1,448				0	-17
20 ASG GLOBAL ALTERNATIVES	63872T865	X				10/11/2013	8/10/2015	1,556	1,569				0	-13
21 NEUBERGER BERMAN LONG	64128R008	X				6/20/2014	1/20/2015	1,672	1,894				0	21
22 NEUBERGER BERMAN LONG	64128R008	X				12/13/2006	8/24/2015	924	900				0	24
23 PIMCO FOREIGN BD FD USD	693390882	X				8/13/2012	1/20/2015	7,313	7,313				0	0
24 PIMCO FOREIGN BD FD USD	693390882	X				8/13/2012	1/20/2015	16,238	16,605				0	-367
25 PIMCO FOREIGN BD FD USD	693390882	X				8/13/2012	1/20/2015	7,605	7,752				0	-147
26 PIMCO FOREIGN BD FD USD	693390882	X				10/25/2011	1/20/2015	3,355	3,433				0	-78
27 PIMCO FOREIGN BD FD USD	693390882	X				10/25/2011	1/20/2015	10,138	9,539				0	597
28 PIMCO FOREIGN BD FD USD	693390882	X				10/21/2014	7/22/2015	2,411	2,493				0	-82
29 PIMCO FOREIGN BD FD USD	693390882	X				6/20/2014	7/22/2015	6,476	6,850				0	-430
30 DRIEHAUS ACTIVE INCOME F	262028855	X				10/21/2014	7/22/2015	2,860	2,817				0	43
31 DRIEHAUS ACTIVE INCOME F	262028855	X				1/22/2015	7/22/2015	11,205	10,839				0	366
32 MERGER FUND-INST #301	589509207	X				2/13/2012	7/22/2015	1,677	1,352				0	325
33 MERGER FUND-INST #301	589509207	X				9/5/2014	7/22/2015	15,872	20,873				0	-5,001
34 AQR MANAGED FUTURES ST	020203H59	X				10/25/2011	7/22/2015	13,306	21,080				0	-7,774
35 INVESCO INTL GROWTH-Y #	008682532	X				5/9/2013	1/20/2015	916	919				0	-3
36 INVESCO INTL GROWTH-Y #	008682532	X				5/9/2013	11/10/2015	2,411	2,493				0	-82
37 INVESCO INTL GROWTH-Y #	008682532	X				12/28/2010	7/22/2015	6,476	7,096				0	-1,410
38 INVESCO INTL GROWTH-Y #	008682532	X				1/22/2015	7/22/2015	5,691	7,424				0	-1,733
39 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	12/4/2015	2,480	3,092				0	-612
40 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	12/4/2015	3,887	4,498				0	-611
41 DODGE & COX INCOME FDC	256210105	X				10/11/2013	1/20/2015	9,546	9,821				0	-275
42 DODGE & COX INCOME FDC	256210105	X				12/28/2010	1/20/2015	8,038	10,508				0	-2,468
43 DREYFUS EMG MKT DEBT LC	261980494	X				7/11/2013	11/20/2015	7,302	9,378				0	-2,074
44 DREYFUS EMG MKT DEBT LC	261980494	X				10/25/2011	12/4/2015	3,056	3,984				0	-928
45 DREYFUS EMG MKT DEBT LC	261980494	X				7/17/2009	7/22/2015	553	502				0	51
46 DREYFUS EMG MKT DEBT LC	261980494	X				8/8/2014	10/27/2015	17,010	16,984				0	46
47 DRIEHAUS ACTIVE INCOME F	262028855	X				10/28/2014	8/18/2015	10,128	9,482				0	646
48 DREYFUS EMG MKT DEBT LC	261980494	X				8/26/2011	11/10/2015	3,276	3,362				0	-86
49 DREYFUS EMG MKT DEBT LC	261980494	X				9/25/2011	11/10/2015	18,807	23,608				0	-4,799
50 DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	11/10/2015	3,903	4,448				0	-543
51 PIMCO FOREIGN BD FD USD	693390882	X				2/12/2013	11/10/2015	5,506	6,664				0	-1,158
52 PIMCO FOREIGN BD FD USD	693390882	X				5/25/2011	8/10/2015	3,294	3,893				0	-599
53 T ROWE PRICE BLUE CHIP G	77854Q109	X				7/17/2008	6/10/2015	10,414	12,121				0	-1,707
54 WFA CORE BD FDI #944	94975J581	X				1/17/2010	8/24/2015	1,898	1,910				0	-242
55 WELLS FARGO ADV EMG MK	94975P751	X				4/17/2010	8/24/2015	1,722	1,722				0	0
56 WELLS FARGO ADV EMG MK	94975P751	X				4/17/2010	8/24/2015	348	341				0	7
57 WELLS FARGO ADV EMG MK	94975P751	X				10/22/2008	8/24/2015	11,012	10,897				0	115
58 WELLS FARGO ADV INTL BO	94985D582	X				10/11/2013	6/24/2015	1,517	1,520				0	-3
59 WELLS FARGO ADV INTL BO	94985D582	X				1/7/2010	6/24/2015	1,478	1,412				0	66
60 WELLS FARGO ADV INTL BO	94985D582	X				1/7/2008	7/22/2015	2,142	1,834				0	308
61 WELLS FARGO ADV INTL BO	94985D582	X				7/24/2009	7/22/2015	892	812				0	80
62 PIMCO FOREIGN BD FD USD	693390882	X				7/24/2009	6/24/2015	445	468				0	-43
63 PIMCO FOREIGN BD FD USD	693390882	X				7/24/2009	6/24/2015	1,866	2,179				0	-313
64 PIMCO FOREIGN BD FD USD	693390882	X				7/17/2008	6/24/2015	2,836	3,300				0	-464
65 PIMCO FOREIGN BD FD USD	693390882	X				7/11/2013	6/24/2015	3,305	3,655				0	-350
66 PIMCO FOREIGN BD FD USD	693390882	X				7/11/2013	6/24/2015	3,305	3,655				0	-350
67 PIMCO FOREIGN BD FD USD	693390882	X				7/11/2013	6/24/2015	3,305	3,655				0	-350
68 PIMCO FOREIGN BD FD USD	693390882	X				7/11/2013	6/24/2015	3,305	3,655				0	-350
69 PIMCO FOREIGN BD FD USD	693390882	X				7/11/2013	6/24/2015	3,305	3,655				0	-350
70 WELLS FARGO ADV INTL BO	94985D582	X				7/11/2013	6/24/2015	3,305	3,655				0	-350
71 WELLS FARGO ADV INTL BO	94985D582	X				7/11/2013	6/24/2015	3,305	3,655				0	-350
72 WELLS FARGO ADV INTL BO	94985D582	X				7/11/2013	6/24/2015	3,305	3,655				0	-350

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	Gross Sales Price	Totals		Net Gain or Loss		
		CUSIP #	Gross Sales								Capital Gains/Losses				
											Cost or Other Basis	Expenses, Depreciation and Adjustments			
		24,482	0							517,302	513,157	0	4,145		
										0	0	0	0		
Description	CUSIP #									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 WELLS FARGO ADV INTL BO	94985D582	X						1/22/2015	6/24/2015	1,058	1,117			0	-59
74 WELLS FARGO ADV INTL BO	94985D582	X						1/24/2014	6/24/2015	4,466	4,849			0	-383
75 WELLS FARGO ADV INTL BO	94985D582	X						1/7/2009	7/22/2015	2,963	2,660			0	-97
76 WELLS FARGO ADV HI INC-IN	949917538	X						12/19/2014	8/28/2015	21,292	21,983			0	-701
77 WF ADV SHORT-TERM BOND	949917652	X						10/11/2013	1/20/2015	9,282	9,282			0	0
78 WF ADV SHORT-TERM BOND	949917652	X						6/11/2015	7/22/2015	22,442	22,467			0	-25
79 WELLS FARGO ADV INTL BO	94985D582	X						7/7/2009	7/22/2015	601	655			0	-54
80 WELLS FARGO ADV INTL BO	94985D582	X						1/24/2014	7/22/2015	958	1,052			0	-94
81 WELLS FARGO ADV HI INC-IN	949917538	X						8/26/2011	1/20/2015	1,543	1,594			0	-51
82 T ROWE PRICE BLUE CHIP G	77954Q106	X						7/24/2015	11/10/2015	7,901	7,845			0	56
83 T ROWE PRICE INST FLOAT I	77958B402	X						1/24/2014	7/22/2015	2,548	2,588			0	-40
84 T ROWE PRICE INST FLOAT I	77958B402	X						1/24/2014	8/28/2015	10,251	10,537			0	-286
85 SPDR DJ WILSHIRE INTERNA	78463X863	X						7/11/2013	1/20/2015	2,766	2,846			0	120
86 SPDR DJ WILSHIRE INTERNA	78463X863	X						7/11/2013	1/20/2015	2,766	2,846			0	120
87 TEMPLETON FOREIGN FD - A	880196506	X						6/20/2014	6/24/2015	7,822	8,774			0	-1,152
88 TEMPLETON FOREIGN FD - A	880196506	X						10/21/2014	6/24/2015	1,361	1,386			0	-25

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

		760	0	0	760
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	760			760



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

		1,785	0	0	1,785
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CSA fees	1,785			1,785

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

		829	658	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	658	658		
2	Estimated Excise Payments	171			

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

		1,662	1,662	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Grant Administration Fee	1,662	1,662		

**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
1				0	
2	MERGER FUND-INST #301		0	13,466	13,034
3	ARTISAN MID CAP FUND-INSTL 1333		0	56,605	58,130
4	FID ADV EMER MKTS INC- CL I 607		0	65,234	62,044
5	T ROWE PRICE REAL ESTATE FD 122		0	25,338	25,412
6	EATON VANCE GLOBAL MACRO - I		0	15,983	15,791
7	AIM INTERNATIONAL GROWTH-Y 8516		0	61,430	69,938
8	JP MORGAN MID CAP VALUE-I 758		0	51,482	63,106
9	ASG GLOBAL ALTERNATIVES-Y 1993		0	28,243	26,176
10	WELLS FARGO ADV TOT RT BD FD-IN 944		0	120,999	119,992
11	WELLS FARGO ADV EMG MK E-INS 4146		0	79,347	68,205
12	WF ADV C & B LARGE CAP VAL-I 1868		0	128,491	152,313
13	VANGUARD REIT VIPER		0	47,897	66,973
14	AQR MANAGED FUTURES STR-I		0	15,222	14,914
15	WELLS FARGO ADV SP S/C VA-IS 4143		0	33,000	36,537
16	WF ADV SHORT-TERM BOND FUND-I3102		0	82,551	81,655
17	T ROWE PRICE INST FLOAT RATE 170		0	14,183	13,470
18	BLACKROCK GL US CREDIT-INS #1833		0	39,967	37,546
19	SPDR DJ WILSHIRE INTERNATIONAL REA		0	58,690	60,440
20	WELLS FARGO ADV HI INC-INS 3110		0	35,019	31,049
21	WFA SMALL COMPANY GROWTH -I		0	30,737	36,338
22	NEUBERGER BERMAN LONG SH-INS #183		0	57,001	54,929
23	CREDIT SUISSE COMM RT ST-CO 2156		0	46,045	29,598
24	DODGE & COX INCOME FD COM 147		0	122,677	118,499
25	T ROWE PRICE BLUE CHIP GRWTH 93		0	111,074	156,693
26	TEMPLETON FOREIGN FD - ADV 604		0	68,811	66,909

1,462,198

1,409,492

1,479,691

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

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

1	Cost Basis Adjustment	1	49
2	Mutual Fund & CTF Income Additions	2	5,365
3	Total	3	5,414

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

1	Mutual Fund & CTF Income Subtraction	1	1,781
2	PY Return of Capital Adjustment	2	646
3	Total	3	2,427

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

Long Term CG Distributions															24,482	Short Term CG Distributions														
Amount															0															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	-20,337	0	Gains Minus Excess FMV Over Adj Basis or Losses													
1	TEMPLETON FOREIGN FD - A	880198506		10/21/2014	7/22/2015	4,504		0	4,834	-330	0	0	0	0	-330		-20,337	-20,337												
2	TEMPLETON FOREIGN FD - A	880198506		1/22/2015	7/22/2015	8,493		0	8,493	259	0	0	0	0	259			-330												
3	VANGUARD FTSE EMERGING	922042858		12/28/2010	7/22/2015	9,823		0	11,743	-1,920	0	0	0	0	-1,920			-330												
4	VANGUARD FTSE EMERGING	922042858		8/24/2011	7/22/2015	6,208		0	6,575	-367	0	0	0	0	-367			-367												
5	VANGUARD FTSE EMERGING	922042858		5/6/2012	7/22/2015	3,379		0	3,473	-94	0	0	0	0	-94			-94												
6	VANGUARD FTSE EMERGING	922042858		8/9/2012	7/22/2015	1,532		0	1,621	-89	0	0	0	0	-89			-89												
7	VANGUARD FTSE EMERGING	922042858		7/11/2013	7/22/2015	3,379		0	3,378	1	0	0	0	0	1			1												
8	VANGUARD FTSE EMERGING	922042858		1/20/2015	7/22/2015	2,554		0	2,617	-63	0	0	0	0	-63			-63												
9	VANGUARD REIT VIPER	922908553		10/9/2013	1/20/2015	2,521		0	1,871	650	0	0	0	0	650			650												
10	VANGUARD REIT VIPER	922908553		12/28/2010	1/20/2015	7,477		0	4,428	3,049	0	0	0	0	3,049			3,049												
11	WF ADV INDEX FUND-ADMIN	949755686		6/20/2014	1/20/2015	905		0	895	10	0	0	0	0	10			10												
12	WF ADV INDEX FUND-ADMIN	949755686		10/25/2011	7/22/2015	35,595		0	22,810	12,785	0	0	0	0	12,785			12,785												
13	WF ADV INDEX FUND-ADMIN	949755686		6/20/2014	7/22/2015	930		0	871	59	0	0	0	0	59			59												
14	WF ADV INDEX FUND-ADMIN	949755686		10/21/2014	7/22/2015	9,609		0	8,957	652	0	0	0	0	652			652												
15	WF ADV C & B LARGE CAP V	949751268		1/22/2015	6/24/2015	7,748		0	7,502	246	0	0	0	0	246			246												
16	WF ADV C & B LARGE CAP V	949751268		8/11/2015	11/10/2015	5,884		0	5,763	-79	0	0	0	0	-79			-79												
17	WFA CORE BD FDI #944	949751581		8/28/2011	1/20/2015	2,616		0	2,622	-6	0	0	0	0	-6			-6												
18	AOR MANAGED FUTURES ST	002034859		1/22/2015	10/27/2015	7,120		0	7,120	0	0	0	0	0	0			0												
19	ASG GLOBAL ALTERNATIVES	638721885		7/11/2013	1/20/2015	1,429		0	1,446	-17	0	0	0	0	-17			-17												
20	ASG GLOBAL ALTERNATIVES	638721885		11/12/2013	10/27/2015	5,303		0	5,637	-334	0	0	0	0	-334			-334												
21	NEUBERGER BERMAN LONG	641286808		6/20/2014	1/20/2015	1,672		0	1,694	-22	0	0	0	0	-22			-22												
22	NEUBERGER BERMAN LONG	641286808		6/20/2014	7/22/2015	2,026		0	2,004	22	0	0	0	0	22			22												
23	PIMCO FOREIGN BD FD USD	683390882		8/28/2011	8/10/2015	6,795		0	6,898	-103	0	0	0	0	-103			-103												
24	PIMCO FOREIGN BD FD USD	683390882		2/13/2012	8/10/2015	879		0	893	-14	0	0	0	0	-14			-14												
25	PIMCO FOREIGN BD FD USD	683390882		1/24/2014	8/10/2015	4,705		0	4,755	-50	0	0	0	0	-50			-50												
26	PIMCO FOREIGN BD FD USD	683390882		10/11/2013	8/10/2015	1,556		0	1,568	-13	0	0	0	0	-13			-13												
27	PIMCO FOREIGN BD FD USD	683390882		10/7/2009	6/24/2015	1,110		0	1,089	21	0	0	0	0	21			21												
28	PIMCO FOREIGN BD FD USD	683390882		12/13/2006	6/24/2015	924		0	900	24	0	0	0	0	24			24												
29	PIMCO FOREIGN BD FD USD	683390882		12/13/2006	6/24/2015	612		0	596	16	0	0	0	0	16			16												
30	DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012	1/20/2015	7,313		0	7,313	0	0	0	0	0	0			0												
31	DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012	10/27/2015	16,238		0	16,605	-367	0	0	0	0	-367			-367												
32	MERGER FUND-INST #301	589508207		10/25/2011	1/20/2015	7,605		0	7,752	-147	0	0	0	0	-147			-147												
33	MERGER FUND-INST #301	589508207		10/25/2011	10/27/2015	3,355		0	3,433	-78	0	0	0	0	-78			-78												
34	AQR MANAGED FUTURES ST	002034859		10/21/2014	10/27/2015	10,136		0	9,539	597	0	0	0	0	597			597												
35	INVESCO INTL GROWTHLY #	008882532		6/20/2014	7/22/2015	6,850		0	7,300	-450	0	0	0	0	-450			-450												
36	INVESCO INTL GROWTHLY #	008882532		10/21/2014	7/22/2015	2,860		0	2,817	43	0	0	0	0	43			43												
37	INVESCO INTL GROWTHLY #	008882532		1/22/2015	7/22/2015	11,205		0	10,839	366	0	0	0	0	366			366												
38	INVESCO INTL GROWTHLY #	008882532		2/13/2012	7/22/2015	1,677		0	1,352	325	0	0	0	0	325			325												
39	CREDIT SUISSE COMM RET	225448305		9/5/2014	7/22/2015	15,872		0	20,873	-5,001	0	0	0	0	-5,001			-5,001												
40	CREDIT SUISSE COMM RET	225448305		10/25/2011	7/22/2015	13,306		0	21,080	-7,774	0	0	0	0	-7,774			-7,774												
41	DODGE & COX INCOME FD C	256210105		5/9/2013	1/20/2015	916		0	919	-3	0	0	0	0	-3			-3												
42	DODGE & COX INCOME FD C	256210105		5/9/2013	11/10/2015	2,411		0	2,493	-82	0	0	0	0	-82			-82												
43	DREYFUS EMG MKT DEBT LC	261980494		12/28/2010	7/22/2015	6,476		0	7,886	-1,410	0	0	0	0	-1,410			-1,410												
44	DREYFUS EMG MKT DEBT LC	261980494		7/11/2013	12/4/2015	5,691		0	7,424	-1,733	0	0	0	0	-1,733			-1,733												
45	DREYFUS EMG MKT DEBT LC	261980494		1/24/2014	12/4/2015	2,480		0	3,092	-612	0	0	0	0	-612			-612												
46	DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	3,887		0	4,498	-611	0	0	0	0	-611			-611												
47	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	1/20/2015	9,546		0	9,821	-275	0	0	0	0	-275			-275												
48	DREYFUS EMG MKT DEBT LC	261980494		12/28/2010	1/20/2015	8,038		0	10,506	-2,468	0	0	0	0	-2,468			-2,468												
49	DREYFUS EMG MKT DEBT LC	261980494		7/11/2013	11/20/2015	7,302		0	9,376	-2,074	0	0	0	0	-2,074			-2,074												
50	DREYFUS EMG MKT DEBT LC	261980494		10/25/2011	12/4/2015	3,056		0	3,984	-928	0	0	0	0	-928			-928												
51	PIMCO FOREIGN BD FD USD	683390882		7/7/2009	7/22/2015	553		0	502	51	0	0	0	0	51			51												
52	PRINCIPAL GL MULT STRAT	742551696		8/8/2014	10/27/2015	17,010		0	16,964	46	0	0	0	0	46			46												
53	T ROWE PRICE BLUE CHIP G	779540106		10/28/2014	6/18/2015	10,128		0	9,482	646	0	0	0	0	646			646												
54	WFA CORE BD FDI #944	949751581		6/28/2011	11/10/2015	3,276		0	3,362	-86	0	0	0	0	-86			-86												
55	WELLS FARGO ADV EMG MK	94975751		5/23/2011	11/10/2015	18,807		0	23,606	-4,799	0	0	0	0	-4,799			-4,799												
56	WELLS FARGO ADV EMG MK	94975751		1/22/2015	11/10/2015	3,903		0	4,446	-543	0	0	0	0	-543			-543												
57	WELLS FARGO ADV EMG MK	94975751		2/12/2013	11/10/2015	5,066		0	6,664	-1,598	0	0	0	0	-1,598			-1,598												
58	WELLS FARGO ADV INTL BO	949850582		5/25/2011	6/10/2015	3,284		0	3,893	-599	0	0	0	0	-599			-599												
59	WELLS FARGO ADV INTL BO	949850582		7/7/2008	6/10/2015	10,414		0	12,121	-1,707	0	0	0	0	-1,707			-1,707												
60	WELLS FARGO ADV INTL BO	949850582		1/7/2010	6/24/2015	1,668		0	1,910	-242	0	0	0	0	-242			-242												
61	WELLS FARGO ADV INTL BO	949850582		4/7/2010	6/24/2015	1,579		0	1,782	-203	0	0	0	0	-203			-203												
62	PIMCO FOREIGN BD FD USD	683390882		4/7/2010	6/24/2015	348		0	341	7	0	0	0	0	7			7												
63	PIMCO FOREIGN BD FD USD	683390882		10/2/2006	6/24/2015	11,012		0	10,897	115	0	0	0	0	115			115												
64	PIMCO FOREIGN BD FD USD	683390882		10/11/2013	6/24/2015	1,517		0	1,520	-3	0	0	0	0	-3			-3												
65	PIMCO FOREIGN BD FD USD	683390882		1/7/2010	6/24/2015	1,478		0	1,412	66	0	0	0	0	66			66												
66	PIMCO FOREIGN BD FD USD	683390882		1/7/2009	7/22/2015	2,142		0	1,834	308	0	0	0	0	308			308												
67	PIMCO FOREIGN BD FD USD	683390882		1/7/2010	7/22/2015	630		0	596	34	0	0	0	0	34			34												
68	PIMCO FOREIGN BD FD USD	683390882		7/24/2009	7/22/2015	892		0	812	80	0	0	0	0	80			80												
69	WELLS FARGO ADV INTL BO	949850582		7/24/2009	6/24/2015	445		0	488	-43	0	0	0	0	-43			-43												

### 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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		Trustee	4 00	21,194		
										21,194	0	0



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

	Date		Amount
1 Credit from prior year return . . . . .		1	465
2 First quarter estimated tax payment . . . . .	9/10/2015	2	44
3 Second quarter estimated tax payment . . . . .	12/10/2015	3	127
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	
7 Total . . . . .		7	636

**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	29,729
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	29,729