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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 , and ending

Name of foundation ANDREW J MCGOWAN		A Employer identification number 25-6893747	
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	C If exemption application is pending, check here <input type="checkbox"/>
Foreign country name	Foreign province/state/country	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 802,194	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,380	13,969		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,139			
	b Gross sales price for all assets on line 6a 414,524				
	7 Capital gain net income (from Part IV, line 2)		5,139		
	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	19,519	19,108	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,416	10,062		3,354
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,140			1,140
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,381	226		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,937	10,288	0	4,494
	25 Contributions, gifts, grants paid	41,002			41,002
26 Total expenses and disbursements. Add lines 24 and 25	56,939	10,288	0	45,496	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-37,420				
b Net investment income (if negative, enter -0-)		8,820			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2015)

SCANNED DATE MAY 04 2016

SCANNED MAY 16 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year			End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing							
	2	Savings and temporary cash investments		19,029	31,209	31,209			
	3	Accounts receivable ▶							
		Less allowance for doubtful accounts ▶							
	4	Pledges receivable ▶							
		Less allowance for doubtful accounts ▶							
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)							
	7	Other notes and loans receivable (attach schedule) ▶							
		Less allowance for doubtful accounts ▶							
	8	Inventories for sale or use							
	9	Prepaid expenses and deferred charges							
	10a	Investments—U.S. and state government obligations (attach schedule)							
	b	Investments—corporate stock (attach schedule)							
	c	Investments—corporate bonds (attach schedule)							
	11	Investments—land, buildings, and equipment, basis ▶							
	Less accumulated depreciation (attach schedule) ▶								
12	Investments—mortgage loans								
13	Investments—other (attach schedule)		805,642	757,743	770,985				
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)		824,671	788,952	802,194				
Liabilities	17	Accounts payable and accrued expenses							
	18	Grants payable							
	19	Deferred revenue							
	20	Loans from officers, directors, trustees, and other disqualified persons							
	21	Mortgages and other notes payable (attach schedule)							
	22	Other liabilities (describe ▶)							
23	Total liabilities (add lines 17 through 22)		0	0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>								
	24	Unrestricted							
	25	Temporarily restricted							
	26	Permanently restricted							
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>								
	27	Capital stock, trust principal, or current funds		824,671	788,952				
	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)		824,671	788,952					
31	Total liabilities and net assets/fund balances (see instructions)		824,671	788,952					

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	824,671
2	Enter amount from Part I, line 27a	2	-37,420
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,332
4	Add lines 1, 2, and 3	4	789,583
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	631
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	788,952

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 bnck 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,139
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	39,420	901,021	0.043750
2013	39,597	873,987	0.045306
2012	42,344	840,652	0.050370
2011	39,453	853,171	0.046243
2010	40,803	807,231	0.050547
2	Total of line 1, column (d)		2 0.236216
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 0.047243
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 852,571
5	Multiply line 4 by line 3		5 40,278
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 88
7	Add lines 5 and 6		7 40,366
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 45,496

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	88
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	88
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	88
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	719
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	719
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	631
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	543

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>WELLS FARGO BANK N A</u> Telephone no ▶ <u>888-730-4933</u> Located at ▶ <u>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</u> ZIP+4 ▶ <u>27101-3818</u>			
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 ▶ <u>15</u> <u>N/A</u>			
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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
N/A
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
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? **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, I	Trustee 4 00	13,416		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount		
1 NONE			
2			
All other program-related investments See instructions			
3 NONE			
Total. Add lines 1 through 3		▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	840,878
b	Average of monthly cash balances	1b	24,676
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	865,554
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	865,554
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	12,983
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	852,571
6	Minimum investment return. Enter 5% of line 5	6	42,629

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	42,629
2a	Tax on investment income for 2015 from Part VI, line 5	2a	88
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	88
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,541
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,541
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	42,541

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	45,496
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	45,496
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	88
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,408

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				42,541
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			42,689	
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 ▶ \$ 45,496				
a Applied to 2014, but not more than line 2a			42,689	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				2,807
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				39,734
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)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 41,002
<p>b <i>Approved for future payment</i> NONE</p>				
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

MOUNT ST MARY'S SEMINARY

Street

16300 OLD EMMITSBURGS ROAD

City

EMMITSBURG

State

MD

Zip Code

21727

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,501

Name

DIOCESE OF SCRANTON

Street

300 WYOMING AVENUE

City

SCRANTON

State

PA

Zip Code

18503

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,501

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

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
1 AGR MANAGED FUTURES ST	00203H859	18,148	0	X				10/27/2015	10/27/2015	5,837	5,493	4,593	409,385	0	0	0	5,139
2 ARTISAN INTERNATIONAL FD	04314H402			X				6/20/2014	8/18/2015	4,369	4,550	4,550	0	0	0	0	-181
3 ARTISAN INTERNATIONAL FD	04314H402			X				3/20/2015	8/18/2015	4,938	5,219	5,219	0	0	0	0	-281
4 ARTISAN INTERNATIONAL FD	04314H402			X				1/26/2015	8/18/2015	393	405	405	0	0	0	0	-12
5 ARTISAN MID CAP FUND-INS	04314H600			X				8/18/2015	10/6/2015	522	568	568	0	0	0	0	-46
6 CREDIT SUISSE COMM RET	22544R305			X				4/30/2012	8/18/2015	11,146	17,843	17,843	0	0	0	0	-6,697
7 CREDIT SUISSE COMM RET	2544R305			X				7/12/2013	8/18/2015	3,437	4,844	4,844	0	0	0	0	-1,507
8 AGR MANAGED FUTURES ST	00203H859			X				3/20/2015	10/6/2015	1,270	1,335	1,335	0	0	0	0	-65
9 AGR MANAGED FUTURES ST	00203H859			X				1/26/2015	10/6/2015	1,953	1,950	1,950	0	0	0	0	-27
10 AGR MANAGED FUTURES ST	00203H859			X				1/26/2015	10/27/2015	6	6	6	0	0	0	0	0
11 AGR MANAGED FUTURES ST	00203H859			X				8/18/2015	10/27/2015	1,521	1,500	1,500	0	0	0	0	21
12 DREYFUS EMG MKT DEBT LC	281980494			X				4/30/2012	11/20/2015	4,621	6,138	6,138	0	0	0	0	-1,517
13 DREYFUS EMG MKT DEBT LC	281980494			X				7/12/2013	12/4/2015	3,463	4,447	4,447	0	0	0	0	-984
14 DREYFUS EMG MKT DEBT LC	281980494			X				1/26/2015	12/4/2015	907	1,047	1,047	0	0	0	0	-140
15 DREYFUS EMG MKT DEBT LC	281980494			X				3/20/2015	12/4/2015	2,598	2,872	2,872	0	0	0	0	-273
16 DREYFUS EMG MKT DEBT LC	281980494			X				4/24/2014	1/22/2015	6,208	6,522	6,522	0	0	0	0	-314
17 DREYFUS INTERNATL BOND	261980668			X				4/24/2014	3/18/2015	6,540	6,829	6,829	0	0	0	0	-289
18 DREYFUS INTERNATL BOND	261980668			X				1/23/2014	8/18/2015	2,417	3,410	3,410	0	0	0	0	-993
19 CREDIT SUISSE COMM RET	22544R305			X				6/20/2014	8/18/2015	2,558	2,884	2,884	0	0	0	0	-328
20 DODGE & COX INTL STOCK	256208103			X				10/11/2013	1/22/2015	5,000	6,504	6,504	0	0	0	0	-1,504
21 DODGE & COX INTL STOCK	256208103			X				10/11/2013	1/22/2015	4,387	4,509	4,509	0	0	0	0	-122
22 DODGE & COX INTL STOCK	256208103			X				10/11/2013	3/18/2015	704	716	716	0	0	0	0	-12
23 DODGE & COX INCOME FD C	256210105			X				4/24/2014	8/18/2015	6,417	7,050	7,050	0	0	0	0	-633
24 DODGE & COX INCOME FD C	256210105			X				2/11/2013	1/22/2015	5,956	6,961	6,961	0	0	0	0	-5
25 DODGE & COX INCOME FD C	256210105			X				4/24/2014	1/22/2015	4,605	4,578	4,578	0	0	0	0	28
26 DODGE & COX INCOME FD C	256210105			X				4/30/2012	1/22/2015	941	941	941	0	0	0	0	14
27 DODGE & COX INCOME FD C	256210105			X				4/30/2012	3/18/2015	12,987	12,745	12,745	0	0	0	0	242
28 DODGE & COX INCOME FD C	256210105			X				8/18/2015	10/6/2015	2,486	2,512	2,512	0	0	0	0	-26
29 DREYFUS EMG MKT DEBT LC	281980494			X				4/30/2012	8/18/2015	5,000	6,504	6,504	0	0	0	0	-1,504
30 DREYFUS ACTIVE INCOME F	262028855			X				10/11/2013	1/22/2015	704	716	716	0	0	0	0	-12
31 DREYFUS ACTIVE INCOME F	262028855			X				4/24/2014	8/18/2015	6,417	7,050	7,050	0	0	0	0	-633
32 ISHARES CORE S & P 500 ET	484287200			X				8/8/2012	8/18/2015	11,220	7,453	7,453	0	0	0	0	3,767
33 ISHARES CORE S & P 500 ET	484287200			X				8/18/2015	8/18/2015	1,462	1,373	1,373	0	0	0	0	109
34 ISHARES CORE S & P 500 ET	484287200			X				10/22/2014	8/18/2015	5,504	5,091	5,091	0	0	0	0	413
35 ISHARES CORE S & P 500 ET	484287200			X				1/22/2015	8/18/2015	1,270	1,245	1,245	0	0	0	0	25
36 ISHARES CORE S & P 500 ET	484287200			X				3/18/2015	8/18/2015	1,058	1,044	1,044	0	0	0	0	14
37 JPMORGAN HIGH YIELD FUN	4812C0803			X				4/24/2014	1/22/2015	487	520	520	0	0	0	0	-33
38 JPMORGAN HIGH YIELD FUN	4812C0803			X				4/24/2014	3/18/2015	321	341	341	0	0	0	0	-20
39 JPMORGAN HIGH YIELD FUN	4812C0803			X				12/19/2014	10/6/2015	12,609	13,404	13,404	0	0	0	0	-795
40 DREYFUS ACTIVE INCOME F	262028855			X				8/10/2012	3/18/2015	4,007	3,958	3,958	0	0	0	0	49
41 DREYFUS ACTIVE INCOME F	262028855			X				8/10/2012	10/6/2015	504	520	520	0	0	0	0	-16
42 DREYFUS ACTIVE INCOME F	262028855			X				8/10/2012	10/27/2015	8,125	8,308	8,308	0	0	0	0	-183
43 FID ADV EMER MKTS INC-CL	315920102			X				10/11/2013	10/6/2015	1,087	1,154	1,154	0	0	0	0	-67
44 ISHARES CORE S & P 500 ET	484287200			X				4/30/2012	8/18/2015	7,409	4,907	4,907	0	0	0	0	2,502
45 NEUBERGER BERMAN LONG	64128R608			X				6/20/2014	10/6/2015	763	763	763	0	0	0	0	-23
46 OPPENHEIMER DEVELOPING	683974604			X				1/23/2014	8/18/2015	11,000	12,617	12,617	0	0	0	0	-1,617
47 OPPENHEIMER DEVELOPING	683974604			X				1/26/2015	11/10/2015	18,917	21,641	21,641	0	0	0	0	-2,724
48 PIMCO FOREIGN BD FD USD	693390882			X				4/30/2008	1/22/2015	129	121	121	0	0	0	0	8
49 PIMCO FOREIGN BD FD USD	693390882			X				9/30/2009	1/22/2015	93	88	88	0	0	0	0	5
50 PIMCO FOREIGN BD FD USD	693390882			X				3/31/2010	1/22/2015	69	65	65	0	0	0	0	4
51 JP MORGAN MID CAP VALUE	399128100			X				8/18/2015	10/6/2015	539	577	577	0	0	0	0	-38
52 KALMAR GR W VAL SM CAP	493438305			X				2/11/2013	8/18/2015	14,895	13,004	13,004	0	0	0	0	1,891
53 KALMAR GR W VAL SM CAP	493438305			X				6/20/2014	8/18/2015	1,492	1,613	1,613	0	0	0	0	-121
54 KALMAR GR W VAL SM CAP	493438305			X				10/24/2014	8/18/2015	1,119	1,112	1,112	0	0	0	0	7
55 KALMAR GR W VAL SM CAP	493438305			X				1/26/2015	8/18/2015	3,668	3,600	3,600	0	0	0	0	68
56 KALMAR GR W VAL SM CAP	493438305			X				3/20/2015	8/18/2015	2,972	3,129	3,129	0	0	0	0	-157
57 MFS VALUE FUND-CLASS I #	552983694			X				3/20/2015	11/10/2015	1,030	1,047	1,047	0	0	0	0	-17
58 MFS VALUE FUND-CLASS I #	552983694			X				8/18/2015	11/10/2015	1,652	1,673	1,673	0	0	0	0	-21
59 MERGER FUND-INST #301	589509207			X				4/30/2012	1/22/2015	2,076	2,100	2,100	0	0	0	0	-24
60 MERGER FUND-INST #301	589509207			X				4/30/2012	3/18/2015	2,246	2,242	2,242	0	0	0	0	4
61 MERGER FUND-INST #301	589509207			X				4/30/2012	10/6/2015	743	756	756	0	0	0	0	-13
62 MERGER FUND-INST #301	589509207			X				4/30/2012	10/27/2015	3,171	3,221	3,221	0	0	0	0	-50
63 MET WEST TOTAL RETURN B	592905509			X				3/20/2015	10/6/2015	579	653	653	0	0	0	0	-74
64 IASG GLOBAL ALTERNATIVES	638727885			X				3/20/2015	10/27/2015	2,603	2,914	2,914	0	0	0	0	-311
65 IASG GLOBAL ALTERNATIVES	638727885			X				6/20/2014	1/22/2015	4,860	4,875	4,875	0	0	0	0	-15
66 NEUBERGER BERMAN LONG	64128R608			X				6/20/2014	3/18/2015	5,505	5,405	5,405	0	0	0	0	100
67 NEUBERGER BERMAN LONG	64128R608			X				8/18/2015	11/10/2015	1,000	994	994	0	0	0	0	6
68 NEUBERGER BERMAN LONG	64128R608			X				6/20/2014	8/18/2015	3,286	3,282	3,282	0	0	0	0	4
69 HARBOR CAPITAL AP-RCION	411511504			X				11/10/2015	1/22/2015	91	56	56	0	0	0	0	3
70 PIMCO FOREIGN BD FD USD	693390882			X				2/26/2010	1/22/2015	1,901	1,800	1,800	0	0	0	0	101
71 PIMCO FOREIGN BD FD USD	693390882			X				10/24/2006	1/22/2015	1,640	1,580	1,580	0	0	0	0	60
72 PIMCO FOREIGN BD FD USD	6																

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

		1,140	0	0	1,140
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,140			1,140

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

		1,381	226	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	226	226		
2	PY Excise Tax Due	436			
3	Estimated Excise Payments	719			

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

		805,642		757,743		770,985	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	DODGE & COX INT'L STOCK FD 1048		0	39,659	42,432		
3	AMER CENT SMALL CAP GRWTH INST 336		0	28,000	25,913		
4	MFS VALUE FUND-CLASS I 893		0	87,342	93,429		
5	JP MORGAN MID CAP VALUE-I 758		0	31,493	35,339		
6	STERLING CAPITAL STRATTON SMALL CA		0	29,611	26,931		
7	PIMCO EMERG MKTS BD-INST 137		0	0	0		
8	ASG GLOBAL ALTERNATIVES-Y 1993		0	23,056	21,382		
9	VANGUARD REIT VIPER		0	26,497	33,407		
10	AQR MANAGED FUTURES STR-I		0	7,922	7,762		
11	JPMORGAN HIGH YIELD FUND SS 3580		0	19,607	16,858		
12	T ROWE PRICE INST FLOAT RATE 170		0	6,886	6,536		
13	OPPENHEIMER DEVELOPING MKT-I 799		0	63,673	56,366		
14	BLACKROCK GL L/S CREDIT-INS #1833		0	20,810	19,550		
15	SPDR DJ WILSHIRE INTERNATIONAL REA		0	31,277	32,313		
16	ROBECO BP LNG/SHRT RES-INS		0	8,860	8,612		
17	NEUBERGER BERMAN LONG SH-INS #183		0	20,373	19,632		
18	CREDIT SUISSE COMM RT ST-CO 2156		0	22,113	15,454		
19	DODGE & COX INCOME FD COM 147		0	36,246	35,478		
20	HARBOR CAPITAL APRCTION-INST 2012		0	76,918	92,146		
21	PIMCO FOREIGN BD FD USD H-INST 103		0	0	0		
22	T ROWE PRICE SHORT TERM BD FD 55		0	11,801	11,666		
23	ARTISAN INTERNATIONAL FD I 662		0	38,440	45,891		
24	MERGER FUND-INST #301		0	7,433	7,193		
25	ARTISAN MID CAP FUND-INSTL 1333		0	33,528	32,985		
26	MET WEST TOTAL RETURN BOND CL I 51		0	36,545	35,548		
27	FID ADV EMER MKTS INC-CL I 607		0	33,305	31,891		
28	T ROWE PRICE REAL ESTATE FD 122		0	8,022	8,045		
29	EATON VANCE GLOBAL MACRO - I		0	8,326	8,226		

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

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

1	Cost Basis Adjustment	1	165
2	Mutual Fund & CTF Income Additions	2	2,167
3	Total	3	2,332

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

1	Mutual Fund & CTF Income Subtraction	1	232
2	PY Return of Capital Adjustment	2	399
3	Total	3	631

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

Long Term CG Distributions		Short Term CG Distributions		Amount		18,146		0		-13,007		409,385		-13,007		0		0		0		-13,007						
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	AOR MANAGED FUTURES ST	00203H859				10/24/2014	10/27/2015			5,637									344									
2	ARTISAN INTERNATIONAL FI	04314H402				6/20/2014	8/18/2015			4,369									-181									-181
3	ARTISAN INTERNATIONAL FI	04314H402				3/20/2015	8/18/2015			4,938									-281									-281
4	ARTISAN INTERNATIONAL FI	04314H402				1/28/2015	8/18/2015			393									-12									-12
5	ARTISAN MID CAP FUND-INS	04314H600				8/18/2015	10/6/2015			522									-46									-46
6	CREDIT SUISSE COMM RET	22544R305				4/30/2012	8/18/2015			1,146									-6,697									-6,697
7	CREDIT SUISSE COMM RET	22544R305				7/12/2013	8/18/2015			3,437									-1,507									-1,507
8	AOR MANAGED FUTURES ST	00203H859				3/20/2015	10/6/2015			1,270									-65									-65
9	AOR MANAGED FUTURES ST	00203H859				1/26/2015	10/6/2015			1,563									-27									-27
10	AOR MANAGED FUTURES ST	00203H859				1/26/2015	10/27/2015			6									0									0
11	AOR MANAGED FUTURES ST	00203H859				8/18/2015	10/27/2015			1,521									21									21
12	DREYFUS EMG MKT DEBT LC	261980494				4/30/2012	11/20/2015			4,621									-1,517									-1,517
13	DREYFUS EMG MKT DEBT LC	261980494				7/12/2013	11/20/2015			3,463									-984									-984
14	DREYFUS EMG MKT DEBT LC	261980494				7/12/2013	12/4/2015			4,450									-1,354									-1,354
15	DREYFUS EMG MKT DEBT LC	261980494				1/26/2015	12/4/2015			907									-140									-140
16	DREYFUS EMG MKT DEBT LC	261980494				3/20/2015	12/4/2015			2,599									-273									-273
17	DREYFUS INTERNATL BOND	261980658				4/24/2014	1/22/2015			6,208									-314									-314
18	DREYFUS INTERNATL BOND	261980658				4/24/2014	3/18/2015			6,540									-289									-289
19	CREDIT SUISSE COMM RET	22544R305				1/23/2014	8/18/2015			2,417									-893									-893
20	DODGE & COX INTL STOCK	256206103				6/20/2014	8/18/2015			2,558									-326									-326
21	DODGE & COX INTL STOCK	256206103				3/20/2015	8/18/2015			6,470									-454									-454
22	DODGE & COX INTL STOCK	256206103				10/24/2014	8/18/2015			972									-49									-49
23	DODGE & COX INCOME FC	256210105				2/11/2013	1/22/2015			6,956									-5									-5
24	DODGE & COX INCOME FC	256210105				4/24/2014	1/22/2015			4,605									26									26
25	DODGE & COX INCOME FC	256210105				4/30/2012	1/22/2015			955									14									14
26	DODGE & COX INCOME FC	256210105				4/30/2012	10/6/2015			12,987									242									242
27	DODGE & COX INCOME FC	256210105				8/18/2015	10/6/2015			2,486									-26									-26
28	DREYFUS EMG MKT DEBT LC	261980494				4/30/2012	8/18/2015			5,000									-1,504									-1,504
29	DREYFUS EMG MKT DEBT LC	261980494				10/11/2013	1/22/2015			4,387									-122									-122
30	DREYFUS ACTIVE INCOME F	262028855				10/11/2013	3/18/2015			704									-12									-12
31	DREYFUS ACTIVE INCOME F	262028855				10/11/2013	8/18/2015			6,471									-633									-633
32	SHARES CORE S & P 500 ET	484287200				8/18/2012	8/18/2015			11,220									3,767									3,767
33	SHARES CORE S & P 500 ET	484287200				6/18/2014	8/18/2015			1,482									109									109
34	SHARES CORE S & P 500 ET	484287200				10/22/2014	8/18/2015			5,504									413									413
35	SHARES CORE S & P 500 ET	484287200				1/2/2015	8/18/2015			1,270									25									25
36	SHARES CORE S & P 500 ET	484287200				3/18/2015	8/18/2015			1,058									14									14
37	JPMORGAN HIGH YIELD FUN	481200803				4/24/2014	1/22/2015			487									-33									-33
38	JPMORGAN HIGH YIELD FUN	481200803				4/24/2014	3/18/2015			321									-20									-20
39	JPMORGAN HIGH YIELD FUN	481200803				12/18/2014	10/6/2015			12,609									-795									-795
40	DREYFUS ACTIVE INCOME F	262028855				8/10/2012	3/18/2015			4,007									49									49
41	DREYFUS ACTIVE INCOME F	262028855				8/10/2012	10/6/2015			5,004									-16									-16
42	DREYFUS ACTIVE INCOME F	262028855				8/10/2012	10/27/2015			8,125									-183									-183
43	FID ADV EMER MKTS INC-CL	315920702				10/11/2013	10/6/2015			1,087									-67									-67
44	SHARES CORE S & P 500 ET	484287200				4/30/2012	8/18/2015			7,405									2,502									2,502
45	NEUBERGER BERMAN LONG	64128R508				6/20/2014	10/6/2015			740									-23									-23
46	NEUBERGER BERMAN LONG	64128R508				1/23/2014	8/18/2015			11,000									-1,617									-1,617
47	OPPENHEIMER DEVELOPING	683974604				1/26/2015	11/10/2015			18,911									-2,724									-2,724
48	PIMCO FOREIGN BD FD USD	693390882				4/30/2008	1/22/2015			129									8									8
49	PIMCO FOREIGN BD FD USD	693390882				9/30/2009	1/22/2015			93									5									5
50	PIMCO FOREIGN BD FD USD	693390882				3/31/2010	1/22/2015			69									4									4
51	JP MORGAN MID CAP VALUE	339128100				8/18/2015	10/6/2015			539									-38									-38
52	KALMAR GR W VAL SM CAP	483438305				2/11/2013	8/18/2015			14,995									1,991									1,991
53	KALMAR GR W VAL SM CAP	483438305				6/20/2014	8/18/2015			1,492									-121									-121
54	KALMAR GR W VAL SM CAP	483438305				10/24/2014	8/18/2015			1,119									7									7
55	KALMAR GR W VAL SM CAP	483438305				1/26/2015	8/18/2015			3,668									68									68
56	KALMAR GR W VAL SM CAP	483438305				3/20/2015	8/18/2015			2,972									68									68
57	MFS VALUE FUND-CLASS I #	552983694				3/20/2015	11/10/2015			1,030									-17									-17
58	MFS VALUE FUND-CLASS I #	552983694				8/18/201																						

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	13,416		0

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	180
3 Second quarter estimated tax payment	6/10/2015	3	180
4 Third quarter estimated tax payment	9/10/2015	4	179
5 Fourth quarter estimated tax payment	12/10/2015	5	180
6 Other payments		6	
7 Total		7	719

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	42,689
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	42,689