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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
CRAMPTON, CYRIL W TR

Number and street (or P O box number if mail is not delivered to street address)
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

Room/suite

City or town: Winston Salem
State: NC
ZIP code: 27101-3818

Foreign country name
Foreign province/state/county
Foreign postal code

A Employer identification number
35-6612805

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 403,015

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	6,562	6,364		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,458			
	b	Gross sales price for all assets on line 6a 116,741				
	7	Capital gain net income (from Part IV, line 2)		6,458		
	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	13,020	12,822	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	5,727	4,295		1,432
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,072			1,072
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	702	204		
	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	7,501	4,499	0	2,504
	25	Contributions, gifts, grants paid	13,000			13,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	20,501	4,499	0	15,504
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,481			
	b	**Net investment income** (if negative, enter -0-)		8,323		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED

SCANNED MAY 04 2016

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2015)

19

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	325		
	2	Savings and temporary cash investments	26,369	16,297	16,297
	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)	346,300	349,607	386,718
	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)	372,994	365,904	403,015
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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	372,994	365,904	
	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)	372,994	365,904	
	31	**Total liabilities and net assets/fund balances** (see instructions)	372,994	365,904	

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	372,994
2	Enter amount from Part I, line 27a	2	-7,481
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	1,230
4	Add lines 1, 2, and 3	4	366,743
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	839
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	365,904

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,458
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	13,530	430,837	0 031404
2013	13,071	410,932	0 031808
2012	14,061	385,255	0 036498
2011	15,379	393,828	0 039050
2010	16,288	370,597	0 043951

2	**Total** of line 1, column (d)	2	0 182711
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 036542
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	417,544
5	Multiply line 4 by line 3	5	15,258
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	83
7	Add lines 5 and 6	7	15,341
8	Enter qualifying distributions from Part XII, line 4	8	15,504

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	83
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	83
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	83
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	453		
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	453
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	370
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	83	**Refunded** ▶	11	287

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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? . N/A ☐ 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?	**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	5,727		

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	409,044
	b	Average of monthly cash balances		1b	14,859
	c	Fair market value of all other assets (see instructions)		1c	
	d	**Total** (add lines 1a, b, and c)		1d	423,903
	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	423,903
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	6,359
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	417,544
6		**Minimum investment return.** Enter 5% of line 5		6	20,877

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	20,877
2a		Tax on investment income for 2015 from Part VI, line 5	2a	83		
	b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	83
3		Distributable amount before adjustments Subtract line 2c from line 1			3	20,794
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	20,794
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	20,794

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	15,504
	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	15,504
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	83
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,421

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					20,794
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only				12,593	
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 ▶ $ 15,504					
a	Applied to 2014, but not more than line 2a				12,593	
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					2,911
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					17,883
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	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				13,000
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,562	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,458	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		13,020	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 13,020

(See worksheet in line 13 instructions to verify calculations)

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

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)
	Not Applicable

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

▶ SVP Wells Fargo Bank N A. | 3/22/2016 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		3/22/2016		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	

CRAMPTON, CYRIL W TR 35-6612805 Page 1 of 1

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

Recipient(s) paid during the year

Name
MIAMI COUNTY GIRLS SOFTBALL ASSOCIATION INC

Street
PO BOX 1315

City	State	Zip Code	Foreign Country
PERU	IN	46970	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	3,923

Name
GATEWAY TRAINING CENTER/BONA VISTA

Street
PO BOX 2496

City	State	Zip Code	Foreign Country
KOKOMO	IN	46904	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,710

Name
PERU LITTLE LEAGUE

Street
PO BOX 1196

City	State	Zip Code	Foreign Country
PERU	IN	46970	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	7,367

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

	Amount
Long Term CG Distributions	7,271
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	116,741	110,283	6,458
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	TEMPLETON FOREIGN FD - A	880196506	X				1/22/2015	7/22/2015	1,873	1,818				0	55
2	VANGUARD REIT VIPER	922908553	X				10/1/2013	1/20/2015	174	132				0	42
3	VANGUARD REIT VIPER	922908553	X				2/4/2009	1/20/2015	2,347	723				0	1,624
4	VANGUARD REIT VIPER	922908553	X				7/22/2015	11/10/2015	466	471				0	-5
5	WF ADV INDEX FUND-ADMIN	94975G686	X				2/6/2009	7/22/2015	11,003	5,081				0	5,922
6	WF ADV INDEX FUND-ADMIN	94975G686	X				6/18/2014	7/22/2015	877	820				0	57
7	WF ADV INDEX FUND-ADMIN	94975G686	X				10/23/2014	7/22/2015	2,439	2,285				0	154
8	WF ADV C & B LARGE CAP V/	94975J268	X				7/22/2015	11/10/2015	1,270	1,304				0	-34
9	WFA CORE BD FD-I #944	94975J581	X				12/22/2008	1/20/2015	246	227				0	19
10	WELLS FARGO ADV EMG MK	94975P751	X				10/8/2010	5/4/2015	1,741	1,789				0	-48
11	WELLS FARGO ADV EMG MK	94975P751	X				10/8/2010	7/22/2015	2,109	2,332				0	-223
12	WELLS FARGO ADV EMG MK	94975P751	X				10/8/2010	11/10/2015	4,125	4,965				0	-840
13	WELLS FARGO ADV EMG MK	94975P751	X				11/23/2010	11/10/2015	339	403				0	-64
14	WELLS FARGO ADV EMG MK	94975P751	X				8/11/2011	11/10/2015	2,482	2,891				0	-409
15	WELLS FARGO ADV INTL BO	94985D582	X				7/23/2010	6/10/2015	1,861	2,103				0	-242
16	WELLS FARGO ADV INTL BO	94985D582	X				1/24/2014	6/10/2015	1,130	1,223				0	-93
17	WELLS FARGO ADV HI INC-IN	949917538	X				12/19/2014	8/28/2015	6,246	6,452				0	-206
18	WF ADV SHORT-TERM BOND	949917652	X				10/3/2013	1/20/2015	1,248	1,248				0	0
19	WF ADV SHORT-TERM BOND	949917652	X				2/5/2010	1/20/2015	1,169	1,150				0	19
20	WF ADV SHORT-TERM BOND	949917652	X				6/10/2015	7/22/2015	2,494	2,494				0	0
21	AQR MANAGED FUTURES ST	00203H859	X				1/24/2014	10/27/2015	2,199	2,060				0	139
22	AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015	1,758	1,758				0	0
23	AQR MANAGED FUTURES ST	00203H859	X				7/11/2013	10/27/2015	447	411				0	36
24	INVESCO INTL GROWTH-Y #	008882532	X				6/18/2014	5/4/2015	1,918	1,965				0	-47
25	INVESCO INTL GROWTH-Y #	008882532	X				6/18/2014	7/22/2015	162	172				0	-10
26	INVESCO INTL GROWTH-Y #	008882532	X				1/22/2015	7/22/2015	3,845	3,719				0	126
27	CREDIT SUISSE COMM RET	22544R305	X				10/8/2010	7/22/2015	3,113	5,132				0	-2,019
28	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	4,237	5,572				0	-1,335
29	CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	7/22/2015	59	91				0	-32
30	DODGE & COX INCOME FD C	256210105	X				5/9/2013	5/4/2015	732	738				0	-6
31	DREYFUS EMG MKT DEBT LC	261980494	X				11/23/2010	5/4/2015	1,096	1,321				0	-225
32	DREYFUS EMG MKT DEBT LC	261980494	X				2/4/2011	5/4/2015	418	500				0	-82
33	DREYFUS EMG MKT DEBT LC	261980494	X				2/13/2012	5/4/2015	290	345				0	-55
34	DREYFUS EMG MKT DEBT LC	261980494	X				2/13/2012	12/17/2015	1,114	1,550				0	-436
35	DREYFUS EMG MKT DEBT LC	261980494	X				7/11/2013	12/17/2015	4,489	6,066				0	-1,577
36	DREYFUS EMG MKT DEBT LC	261980494	X				1/24/2014	12/17/2015	741	958				0	-217
37	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/17/2015	1,076	1,290				0	-214
38	DREYFUS EMG MKT DEBT LC	261980494	X				11/13/2015	12/17/2015	501	521				0	-20
39	DRIEHAUS ACTIVE INCOME F	262028855	X				7/11/2013	1/20/2015	4,222	4,348				0	-126
40	DRIEHAUS ACTIVE INCOME F	262028855	X				7/11/2013	10/27/2015	81	85				0	-4
41	DRIEHAUS ACTIVE INCOME F	262028855	X				10/3/2013	10/27/2015	4,085	4,297				0	-212
42	MERGER FUND-INST #301	589509207	X				2/12/2013	1/20/2015	1,956	1,986				0	-30
43	MERGER FUND-INST #301	589509207	X				2/12/2013	10/27/2015	564	575				0	-11
44	MERGER FUND-INST #301	589509207	X				5/3/2010	10/27/2015	70	71				0	-1
45	ASG GLOBAL ALTERNATIVES	63872T885	X				7/11/2013	1/20/2015	578	585				0	-7
46	ASG GLOBAL ALTERNATIVES	63872T885	X				7/11/2013	10/27/2015	1,512	1,607				0	-95
47	NEUBERGER BERMAN LONG	64128R608	X				1/22/2015	11/10/2015	508	516				0	-8
48	PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	6/10/2015	2,050	2,080				0	-30
49	PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	6/10/2015	1,153	1,165				0	-12
50	PRINCIPAL GL MULT STRAT-	74255L696	X				8/8/2014	10/27/2015	4,360	4,348				0	12
51	ROBECO BP LNG/SHRT RES-	74925K581	X				7/11/2013	1/20/2015	2,350	2,088				0	262
52	T ROWE PRICE BLUE CHIP G	77954Q106	X				10/28/2014	5/4/2015	2,801	2,680				0	121
53	T ROWE PRICE BLUE CHIP G	77954Q106	X				7/22/2015	11/10/2015	1,881	1,897				0	-16
54	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	7/22/2015	548	557				0	-9
55	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	8/28/2015	2,708	2,784				0	-76
56	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/11/2013	1/20/2015	259	248				0	11
57	TEMPLETON FOREIGN FD - A	880196506	X				6/18/2014	5/4/2015	1,992	2,243				0	-251
58	TEMPLETON FOREIGN FD - A	880196506	X				10/23/2014	5/4/2015	892	894				0	-2
59	TEMPLETON FOREIGN FD - A	880196506	X				10/23/2014	7/22/2015	1,066	1,149				0	-83

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

		1,072	0	0	1,072
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,072			1,072

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

		702	204	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	204	204		
2	PY EXCISE TAXES PAID	45			
3	ESTIMATED EXCISE TAXES PAID	453			

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

			346,300	349,607	386,718
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,994	16,039
3	ROBECO BP LNG/SHRT RES-INS		0	3,805	4,265
4	WELLS FARGO ADV HI INC-INS 3110		0	8,944	8,419
5	WFA SMALL COMPANY GROWTH -I		0	10,673	12,983
6	NEUBERGER BERMAN LONG SH-INS #18		0	10,256	9,907
7	CREDIT SUISSE COMM RT ST-CO 2156		0	11,927	7,669
8	DODGE & COX INCOME FD COM 147		0	15,744	15,326
9	T ROWE PRICE BLUE CHIP GRWTH 93		0	34,214	47,494
10	TEMPLETON FOREIGN FD - ADV 604		0	21,502	20,728
11	MERGER FUND-INST #301		0	3,670	3,564
12	ARTISAN MID CAP FUND-INSTL 1333		0	15,431	15,929
13	FID ADV EMER MKTS INC- CL I 607		0	16,505	15,945
14	T ROWE PRICE REAL ESTATE FD 122		0	7,805	7,828
15	EATON VANCE GLOBAL MACRO - I		0	4,126	4,077
16	AIM INTERNATIONAL GROWTH-Y 8516		0	19,505	22,136
17	JP MORGAN MID CAP VALUE-I 758		0	12,600	17,497
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,418	10,605
19	BLACKROCK GL L/S CREDIT-INS #1833		0	10,317	9,692
20	WELLS FARGO ADV TOT RT BD FD-IN 944		0	15,045	15,525
21	WELLS FARGO ADV EMG MK E-INS 4146		0	32,142	27,472
22	WF ADV C & B LARGE CAP VAL-I 1868		0	36,057	46,138
23	VANGUARD REIT VIPER		0	6,457	16,903
24	AQR MANAGED FUTURES STR-I		0	3,843	3,855
25	WELLS FARGO ADV SP S/C VA-IS 4143		0	11,695	12,987
26	WF ADV SHORT-TERM BOND FUND-I3102		0	10,302	10,287
27	T ROWE PRICE INST FLOAT RATE 170		0	3,630	3,448

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	1,230
2	Total	2	1,230

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	554
2	PY RETURN OF CAPITAL ADJUSTMENT	2	191
3	COST BASIS ADJUSTMENT	3	94
4	Total	4	839

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

	Amount
Long Term CG Distributions	7,271
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						109 470	0	0	110,283	-813	0	0	0	-813
1	TEMPLETON FOREIGN FD - A	880196506		1/22/2015	7/22/2015	1,873		0	1,818	55	0	0	0	55
2	VANGUARD REIT VIPER	922908553		10/1/2013	1/20/2015	174		0	132	42	0	0	0	42
3	VANGUARD REIT VIPER	922908553		2/4/2009	1/20/2015	2,347		0	723	1,624	0	0	0	1,624
4	VANGUARD REIT VIPER	922908553		7/22/2015	11/10/2015	466		0	471	-5	0	0	0	-5
5	WF ADV INDEX FUND-ADMIN	94975G686		2/6/2009	7/22/2015	11,003		0	5,081	5,922	0	0	0	5,922
6	WF ADV INDEX FUND-ADMIN	94975G686		6/18/2014	7/22/2015	877		0	820	57	0	0	0	57
7	WF ADV INDEX FUND-ADMIN	94975G686		10/23/2014	7/22/2015	2,439		0	2,285	154	0	0	0	154
8	WF ADV C & B LARGE CAP V	94975J268		7/22/2015	11/10/2015	1,270		0	1,304	-34	0	0	0	-34
9	WFA CORE BD FD-I #944	94975J581		12/22/2008	1/20/2015	246		0	227	19	0	0	0	19
10	WELLS FARGO ADV EMG MK	94975P751		10/8/2010	5/4/2015	1,741		0	1,789	-48	0	0	0	-48
11	WELLS FARGO ADV EMG MK	94975P751		10/8/2010	7/22/2015	2,109		0	2,332	-223	0	0	0	-223
12	WELLS FARGO ADV EMG MK	94975P751		10/8/2010	11/10/2015	4,125		0	4,965	-840	0	0	0	-840
13	WELLS FARGO ADV EMG MK	94975P751		11/23/2010	11/10/2015	339		0	403	-64	0	0	0	-64
14	WELLS FARGO ADV EMG MK	94975P751		8/11/2011	11/10/2015	2,482		0	2,891	-409	0	0	0	-409
15	WELLS FARGO ADV INTL BO	94985D582		7/23/2010	6/10/2015	1,861		0	2,103	-242	0	0	0	-242
16	WELLS FARGO ADV INTL BO	94985D582		1/24/2014	6/10/2015	1,130		0	1,223	-93	0	0	0	-93
17	WELLS FARGO ADV HI INC-IN	949917538		12/19/2014	8/28/2015	6,246		0	6,452	-206	0	0	0	-206
18	WF ADV SHORT-TERM BOND	949917652		10/3/2013	1/20/2015	1,248		0	1,248	0	0	0	0	0
19	WF ADV SHORT-TERM BOND	949917652		2/5/2010	1/20/2015	1,169		0	1,150	19	0	0	0	19
20	WF ADV SHORT-TERM BOND	949917652		6/10/2015	7/22/2015	2,494		0	2,494	0	0	0	0	0
21	AQR MANAGED FUTURES ST	00203H859		1/24/2014	10/27/2015	2,199		0	2,060	139	0	0	0	139
22	AQR MANAGED FUTURES ST	00203H859		1/22/2015	10/27/2015	1,758		0	1,758	0	0	0	0	0
23	AQR MANAGED FUTURES ST	00203H859		7/11/2013	10/27/2015	447		0	411	36	0	0	0	36
24	INVESCO INTL GROWTH-Y #	008882532		6/18/2014	5/4/2015	1,918		0	1,965	-47	0	0	0	-47
25	INVESCO INTL GROWTH-Y #	008882532		6/18/2014	7/22/2015	162		0	172	-10	0	0	0	-10
26	INVESCO INTL GROWTH-Y #	008882532		1/22/2015	7/22/2015	3,845		0	3,719	126	0	0	0	126
27	CREDIT SUISSE COMM RET	22544R305		10/8/2010	7/22/2015	3,113		0	5,132	-2,019	0	0	0	-2,019
28	CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/22/2015	4,237		0	5,572	-1,335	0	0	0	-1,335
29	CREDIT SUISSE COMM RET	22544R305		2/13/2012	7/22/2015	59		0	91	-32	0	0	0	-32
30	DODGE & COX INCOME FD C	256210105		5/9/2013	5/4/2015	732		0	738	-6	0	0	0	-6
31	DREYFUS EMG MKT DEBT L	261980494		11/23/2010	5/4/2015	1,096		0	1,321	-225	0	0	0	-225
32	DREYFUS EMG MKT DEBT L	261980494		2/4/2011	5/4/2015	418		0	500	-82	0	0	0	-82
33	DREYFUS EMG MKT DEBT L	261980494		2/13/2012	5/4/2015	290		0	345	-55	0	0	0	-55
34	DREYFUS EMG MKT DEBT L	261980494		2/13/2012	12/17/2015	1,114		0	1,550	-436	0	0	0	-436
35	DREYFUS EMG MKT DEBT L	261980494		7/11/2013	12/17/2015	4,489		0	6,066	-1,577	0	0	0	-1,577
36	DREYFUS EMG MKT DEBT L	261980494		1/24/2014	12/17/2015	741		0	958	-217	0	0	0	-217
37	DREYFUS EMG MKT DEBT L	261980494		1/22/2015	12/17/2015	1,076		0	1,290	-214	0	0	0	-214
38	DREYFUS EMG MKT DEBT L	261980494		11/13/2015	12/17/2015	501		0	521	-20	0	0	0	-20
39	DRIEHAUS ACTIVE INCOME	262028855		7/11/2013	1/20/2015	4,222		0	4,348	-126	0	0	0	-126
40	DRIEHAUS ACTIVE INCOME	262028855		7/11/2013	10/27/2015	81		0	85	-4	0	0	0	-4
41	DRIEHAUS ACTIVE INCOME	262028855		10/3/2013	10/27/2015	4,085		0	4,297	-212	0	0	0	-212
42	MERGER FUND-INST #301	589509207		2/12/2013	1/20/2015	1,956		0	1,986	-30	0	0	0	-30
43	MERGER FUND-INST #301	589509207		2/12/2013	10/27/2015	564		0	575	-11	0	0	0	-11
44	MERGER FUND-INST #301	589509207		5/3/2010	10/27/2015	70		0	71	-1	0	0	0	-1
45	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013	1/20/2015	578		0	585	-7	0	0	0	-7
46	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013	10/27/2015	1,512		0	1,607	-95	0	0	0	-95
47	NEUBERGER BERMAN LONG	64128R608		1/22/2015	11/10/2015	508		0	516	-8	0	0	0	-8
48	PIMCO FOREIGN BD FD USD	693390882		8/11/2011	6/10/2015	2,050		0	2,080	-30	0	0	0	-30
49	PIMCO FOREIGN BD FD USD	693390882		1/24/2014	6/10/2015	1,153		0	1,165	-12	0	0	0	-12
50	PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	10/27/2015	4,360		0	4,348	12	0	0	0	12
51	ROBECO BP LNG/SHRT RES-	74925K581		7/11/2013	1/20/2015	2,350		0	2,088	262	0	0	0	262
52	T ROWE PRICE BLUE CHIP G	77954Q106		10/28/2014	5/4/2015	2,801		0	2,680	121	0	0	0	121
53	T ROWE PRICE BLUE CHIP G	77954Q106		7/22/2015	11/10/2015	1,881		0	1,897	-16	0	0	0	-16
54	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	7/22/2015	548		0	557	-9	0	0	0	-9
55	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	8/28/2015	2,708		0	2,784	-76	0	0	0	-76
56	SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	1/20/2015	259		0	248	11	0	0	0	11
57	TEMPLETON FOREIGN FD - A	880196506		6/18/2014	5/4/2015	1,992		0	2,243	-251	0	0	0	-251
58	TEMPLETON FOREIGN FD - A	880196506		10/23/2014	5/4/2015	892		0	894	-2	0	0	0	-2
59	TEMPLETON FOREIGN FD - A	880196506		10/23/2014	7/22/2015	1,066		0	1,149	-83	0	0	0	-83

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

										5,727	0	0
	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	5,727		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	5/8/2015	3	453
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	453

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	12,593
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,593