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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 6/1/2015, and ending 12/31/2015

Name of foundation
CLEE K MORRISON FOUNDATION

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

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

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

A Employer identification number
36-7661548

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

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) ▶ \$ 213,267

J Accounting method. Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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

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)	233,942			
2	Check <input 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	2,962	2,868		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,731			
b	Gross sales price for all assets on line 6a <u>154,404</u>				
7	Capital gain net income (from Part IV, line 2)		6,731		
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	243,635	9,599	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	1,834	1,375		459
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	850			850
b	Accounting fees (attach schedule)	3,500			3,500
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule, see instructions)	60	60		
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	6,244	1,435	0	4,809
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements. Add lines 24 and 25	6,244	1,435	0	4,809
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	237,391			
b	Net investment income (if negative, enter -0-)		8,164		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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		9,353	9,353	
	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)		209,219	203,914		
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)	0	218,572	213,267		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		218,572		
	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)	0	218,572			
31	Total liabilities and net assets/fund balances (see instructions)	0	218,572			

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	0
2	Enter amount from Part I, line 27a	2	237,391
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	237,391
5	Decreases not included in line 2 (itemize) See Attached Statement	5	18,819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	218,572

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,731	
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			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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 type="checkbox"/> and enter 1% of Part I, line 27b	1		163
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		163
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		163
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	294	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		294
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		131
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 131 Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		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
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	1,834	

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		0

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	213,545
b	Average of monthly cash balances	1b	8,612
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	222,157
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	222,157
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,332
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	218,825
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	6,415

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	6,415
2a	Tax on investment income for 2015 from Part VI, line 5	2a	163
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	163
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,252
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,252
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	6,252

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	4,809
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	4,809
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,809

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				6,252
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
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 ▶ \$ <u>4,809</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				4,809
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				1,443
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

<https://www.wellsfargo.com/private-foundations/>

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

SEE WEBSITE

- c** Any submission deadlines:

OCTOBER

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

TO SUPPORT ORGANIZATIONS THAT BENEFIT UNDERPRIVILEGED PERSONS RESIDING IN CUMBERLAND COUNTY, PA

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	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 Price	Cost or Other Basis	Valuation Method	Expense and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
										Totals	Other sales									
													Gross Sales	154,404	0	Cost or Other Basis, Expenses, Depreciation and Adjustments	147,673	0	Net Gain or Loss	6,731
1	T ROWE PRICE SHORT TERM	77957P105	4,692	X				2/11/2013	6/24/2015	2,728	2,779	2,779						0	-51	
2	T ROWE PRICE SHORT TERM	77957P105		X				6/24/2015	6/24/2015	200	201	201						0	-1	
3	T ROWE PRICE SHORT TERM	77957P105		X				7/12/2013	6/24/2015	4,708	4,748	4,748						0	-40	
4	T ROWE PRICE SHORT TERM	77957P105		X				10/17/2013	7/21/2015	487	491	491						0	-4	
5	T ROWE PRICE SHORT TERM	77957P105		X				10/17/2013	7/21/2015	437	441	441						0	-4	
6	T ROWE PRICE SHORT TERM	77957P105		X				12/31/2014	7/21/2015	748	754	754						0	-6	
7	T ROWE PRICE INST FLOAT	779598402		X				12/31/2014	6/28/2015	1,214	1,249	1,249						0	-35	
8	STRATON SM-CAP VALUE F	863137105		X				10/22/2014	6/24/2015	223	231	231						0	-8	
9	E-TRACS ALERIAN MLP INFR	902641646		X				12/01/2015	6/24/2015	1,468	1,757	1,757						0	-289	
10	E-TRACS ALERIAN MLP INFR	902641646		X				12/01/2015	6/24/2015	220	229	229						0	-9	
11	VANGUARD FTSE EMERGING	922042858		X				12/17/2010	6/24/2015	843	943	943						0	-99	
12	VANGUARD FTSE EMERGING	922042858		X				9/24/2011	6/24/2015	717	707	707						0	10	
13	VANGUARD FTSE EMERGING	922042858		X				5/6/2012	6/24/2015	295	288	288						0	7	
14	VANGUARD FTSE EMERGING	922042858		X				8/6/2012	6/24/2015	1,012	990	990						0	22	
15	VANGUARD FTSE EMERGING	922042858		X				7/10/2013	6/24/2015	632	573	573						0	59	
16	VANGUARD REIT VIPER	922908553		X				6/24/2015	7/21/2015	236	230	230						0	6	
17	VANGUARD REIT VIPER	922908553		X				6/24/2015	11/10/2015	311	306	306						0	5	
18	AGR MANAGED FUTURES ST	002037859		X				6/26/2015	10/21/2015	2,528	2,469	2,469						0	59	
19	ALLIANZ INF DIV VAL FD-3H	018918227		X				4/24/2014	6/24/2015	8,255	7,864	7,864						0	381	
20	ALLIANZ INF DIV VAL FD-3H	018918227		X				6/20/2014	6/24/2015	2,343	2,358	2,358						0	-15	
21	ALLIANZ INF DIV VAL FD-3H	018918227		X				10/24/2014	6/24/2015	1,518	1,472	1,472						0	46	
22	ALLIANZ INF DIV VAL FD-3H	018918227		X				10/28/2014	6/24/2015	2,190	2,144	2,144						0	46	
23	ALLIANZ INF DIV VAL FD-3H	018918227		X				1/22/2015	6/24/2015	977	974	974						0	3	
24	ARTISAN INTERNATIONAL F	043140204		X				6/26/2011	6/24/2015	6,774	4,281	4,281						0	2,493	
25	ARTISAN INTERNATIONAL F	043140204		X				6/20/2014	6/24/2015	607	588	588						0	19	
26	ARTISAN INTERNATIONAL F	043140204		X				10/24/2014	6/24/2015	317	290	290						0	27	
27	ARTISAN INTERNATIONAL F	043140204		X				6/26/2015	7/21/2015	2,092	2,169	2,169						0	-77	
28	CREDIT SUISSE COMM RET	22544R305		X				10/24/2011	7/21/2015	368	368	368						0	0	
29	CREDIT SUISSE COMM RET	22544R305		X				2/14/2012	7/21/2015	267	408	408						0	141	
30	CREDIT SUISSE COMM RET	22544R305		X				5/10/2012	7/21/2015	384	548	548						0	164	
31	CREDIT SUISSE COMM RET	22544R305		X				7/12/2013	7/21/2015	863	1,149	1,149						0	286	
32	CREDIT SUISSE COMM RET	22544R305		X				12/31/2014	7/21/2015	1,116	1,458	1,458						0	342	
33	CREDIT SUISSE COMM RET	22544R305		X				9/5/2014	7/21/2015	1,260	1,639	1,639						0	308	
34	CREDIT SUISSE COMM RET	22544R305		X				1/22/2015	7/21/2015	65	68	68						0	-3	
35	DODGE & COX INTL STOCK	256205103		X				6/20/2014	7/21/2015	613	651	651						0	0	
36	DODGE & COX INTL STOCK	256205103		X				6/26/2015	7/21/2015	1,416	1,446	1,446						0	-30	
37	DODGE & COX INTL STOCK	256205103		X				2/4/2008	6/24/2015	2,106	1,948	1,948						0	158	
38	DODGE & COX INTL STOCK	256205103		X				8/4/2009	6/24/2015	7,462	7,351	7,351						0	111	
39	DODGE & COX INTL STOCK	256205103		X				5/4/2009	6/24/2015	791	697	697						0	94	
40	DODGE & COX INTL STOCK	256205103		X				5/5/2008	6/24/2015	447	411	411						0	36	
41	DODGE & COX INTL STOCK	256205103		X				10/11/2013	6/24/2015	110	108	108						0	2	
42	DODGE & COX INTL STOCK	256205103		X				1/8/2009	6/24/2015	6,879	5,975	5,975						0	904	
43	DREYFUS EMG MKT DEBT LC	261980494		X				12/17/2010	6/24/2015	3,115	3,762	3,762						0	-647	
44	DREYFUS EMG MKT DEBT LC	261980494		X				12/17/2010	1/20/2015	615	610	610						0	-195	
45	DREYFUS EMG MKT DEBT LC	261980494		X				9/14/2011	1/20/2015	335	440	440						0	94	
46	DREYFUS EMG MKT DEBT LC	261980494		X				2/14/2012	1/20/2015	572	752	752						0	-105	
47	DREYFUS EMG MKT DEBT LC	261980494		X				7/12/2013	1/20/2015	582	721	721						0	-159	
48	DREYFUS EMG MKT DEBT LC	261980494		X				1/23/2014	1/24/2015	913	1,192	1,192						0	-279	
49	DREYFUS EMG MKT DEBT LC	261980494		X				1/22/2015	1/24/2015	360	452	452						0	-92	
50	DREYFUS EMG MKT DEBT LC	261980494		X				4/24/2014	1/24/2015	871	1,008	1,008						0	-137	
51	DREYFUS EMG MKT DEBT LC	261980494		X				4/24/2014	6/24/2015	10,142	11,001	11,001						0	-859	
52	DREYFUS EMG MKT DEBT LC	261980494		X				6/20/2014	6/24/2015	110	120	120						0	-10	
53	DREYFUS EMG MKT DEBT LC	261980494		X				1/22/2015	6/24/2015	284	293	293						0	-9	
54	DREYFUS EMG MKT DEBT LC	262028855		X				7/12/2013	6/24/2015	142	148	148						0	-4	
55	DREYFUS EMG MKT DEBT LC	262028855		X				10/11/2013	6/24/2015	2,413	2,485	2,485						0	-72	
56	DREYFUS EMG MKT DEBT LC	262028855		X				9/14/2011	6/24/2015	2,021	2,037	2,037						0	-16	
57	DREYFUS EMG MKT DEBT LC	262028855		X				8/14/2011	10/27/2015	2,054	2,115	2,115						0	-61	
58	DREYFUS EMG MKT DEBT LC	262028855		X				8/10/2012	10/27/2015	2,207	2,071	2,071						0	-4	
59	EATON VANCE GLOBAL MAC	277923728		X				7/12/2013	6/24/2015	2,246	2,293	2,293						0	-47	
60	EATON VANCE GLOBAL MAC	277923728		X				1/23/2014	6/24/2015	1,190	1,195	1,195						0	-5	
61	EATON VANCE GLOBAL MAC	277923728		X				1/22/2015	6/24/2015	1,158	1,166	1,166						0	-9	
62	JPMORGAN MID CAP VALUE	339128100		X				4/24/2014	6/24/2015	691	650	650						0	41	
63	HARBOR CAPITAL APRTION	411511504		X				7/23/2015	1/10/2015	1,051	1,067	1,067						0	-16	
64	SHARES CORE S & P 500 ET	464287200		X				9/12/2011	7/21/2015	3,198	1,732	1,732						0	1,466	
65	SHARES CORE S & P 500 ET	464287200		X				8/6/2012	7/21/2015	426	281	281						0	145	
66	SHARES CORE S & P 500 ET	464287200		X				6/18/2014	7/21/2015	213	396	396						0	17	
67	SHARES CORE S & P 500 ET	464287200		X				10/22/2014	7/21/2015	1,279	1,175	1,175						0	104	
68	SHARES CORE S & P 500 ET	464287200		X				6/24/2015	7/21/2015	2,132	2,121	2,121						0	11	
69	JPMORGAN HIGH YIELD FUN	4812C0803		X				4/24/2014	6/24/2015	1,971	2,092	2,092						0	-121	
70	JPMORGAN HIGH YIELD FUN	4812C0803		X				1/23/2014	6/24/2015	862	931	931			</					

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

Line	Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
			Long Term CG Distributions	Short Term CG Distributions														
			4,692	0													6,731	
																		0
73	JPMORGAN HIGH YIELD FUND	4812C0803			X				12/19/2014	8/28/2015	246	255						-9
74	KALMAR GR W/VAL SM CAP	483438305			X			2/11/2013	7/21/2015	2,837	2,446							-391
75	KALMAR GR W/VAL SM CAP	483438305			X			6/20/2014	7/21/2015	277	237							-20
76	KALMAR GR W/VAL SM CAP	483438305			X			10/24/2014	7/21/2015	233	230							3
77	KALMAR GR W/VAL SM CAP	483438305			X			6/26/2015	7/21/2015	2,745	2,911							-166
78	MFS VALUE FUND-CLASS I #	552983684			X			9/14/2011	11/10/2015	776	789							-13
79	MERGER FUND-INST #301	589509207			X			10/27/2015	10/27/2015	358	361							-5
80	MET WEST TOTAL RETURN B	592905509			X			1/22/2015	6/24/2015	7,214	7,348							-98
81	ASG GLOBAL ALTERNATIVES	638721865			X			6/26/2015	10/27/2015	788	837							-49
82	OPPENHEIMER DEVELOPING	683974604			X			1/23/2014	7/21/2015	703	724							21
83	OPPENHEIMER DEVELOPING	683974604			X			1/23/2014	7/21/2015	1,419	1,476							57
84	OPPENHEIMER DEVELOPING	683974604			X			1/23/2014	7/21/2015	633	735							-102
85	OPPENHEIMER DEVELOPING	683974604			X			1/23/2014	7/21/2015	2,844	3,204							-360
86	PIMCO FOREIGN BD FD USD	683390882			X			8/4/2009	6/24/2015	263	245							18
87	PIMCO FOREIGN BD FD USD	683390882			X			5/4/2009	6/24/2015	236	206							30
88	PIMCO FOREIGN BD FD USD	683390882			X			5/5/2008	6/24/2015	89	87							2
89	PIMCO FOREIGN BD FD USD	683390882			X			9/29/2009	6/24/2015	44	43							1
90	PIMCO FOREIGN BD FD USD	683390882			X			1/8/2009	6/24/2015	3,286	2,849							437
91	PIMCO FOREIGN BD FD USD	683390882			X			8/26/2011	6/24/2015	1,439	1,451							-12
92	PIMCO FOREIGN BD FD USD	683390882			X			9/14/2011	6/24/2015	2,424	2,465							-41
93	PIMCO FOREIGN BD FD USD	683390882			X			2/14/2012	6/24/2015	220	223							-3
94	PIMCO FOREIGN BD FD USD	683390882			X			10/11/2013	6/24/2015	1,605	1,608							-3
95	PIMCO FOREIGN BD FD USD	683390882			X			1/23/2014	6/24/2015	769	772							3
96	PIMCO FOREIGN BD FD USD	683390882			X			1/23/2014	6/24/2015	179	165							6
97	PRINCIPAL PREFERRED SEC	742550416			X			4/24/2014	6/24/2015	5,218	5,253							-35
98	PRINCIPAL GL MULT STRAT	742551696			X			8/8/2014	10/27/2015	2,345	2,339							6
99	T ROWE PRICE SHORT TERM	77957P105			X			2/14/2012	6/24/2015	3,936	4,010							-74

Part I, Line 16a (990-PF) - Legal Fees

		850	0	0	850
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	850			850

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

		3,500	0	0	3,500
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1 ACCOUNTING FEES	3,500			3,500	

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

		60	60	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	60	60		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	0	209,219	Book Value End of Year	203,914	FMV End of Year
1				0				
2	DODGE & COX INCOME FD COM 147		0		8,824		9,419	
3	HARBOR CAPITAL APRCTION-INST 2012		0		20,736		24,492	
4	T ROWE PRICE SHORT TERM BD FD 55		0		3,145		3,097	
5	ARTISAN INTERNATIONAL FD I 662		0		13,326		11,909	
6	MERGER FUND-INST #301		0		1,971		1,914	
7	ARTISAN MID CAP FUND-INSTL 1333		0		9,765		8,743	
8	MET WEST TOTAL RETURN BOND CL I 51		0		9,750		9,432	
9	FID ADV EMER MKTS INC- CL I 607		0		9,037		8,585	
10	T ROWE PRICE REAL ESTATE FD 122		0		1,490		1,495	
11	EATON VANCE GLOBAL MACRO - I		0		2,210		2,183	
12	DODGE & COX INT'L STOCK FD 1048		0		10,704		11,234	
13	AMER CENT SMALL CAP GRWTH INST 336		0		8,128		7,059	
14	MFS VALUE FUND-CLASS I 893		0		26,742		24,712	
15	JP MORGAN MID CAP VALUE-I 758		0		8,258		9,459	
16	STERLING CAPITAL STRATTON SMALL C		0		7,548		6,855	
17	ASG GLOBAL ALTERNATIVES-Y 1993		0		6,105		5,678	
18	VANGUARD REIT VIPER		0		6,391		9,089	
19	AQR MANAGED FUTURES STR-I		0		2,186		2,064	
20	JPMORGAN HIGH YIELD FUND SS 3580		0		4,810		4,335	
21	T ROWE PRICE INST FLOAT RATE 170		0		1,823		1,723	
22	OPPENHEIMER DEVELOPING MKT-I 799		0		17,505		14,975	
23	BLACKROCK GL L/S CREDIT-INS #1833		0		5,522		5,188	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0		8,449		8,450	
25	ROBECO BP LNG/SHRT RES-INS		0		2,327		2,213	
26	NEUBERGER BERMAN LONG SH-INS #183		0		5,826		5,499	
27	CREDIT SUISSE COMM RT ST-CO 2156		0		6,641		4,112	

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

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

1	COST BASIS ADJUSTMENT	1	2
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	64
3	PY RETURN OF CAPITAL ADJUSTMENT	3	12
4	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	4	18,741
5	Total	5	18,819

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

		Amount		0		1,615		149,712		0		2,039		0		2,039		0	
		-4,692		0															
		Long Term CG Distributions		Short Term CG Distributions															
		Description of Property Sold	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					
70	JPMORGAN HIGH YIELD FUN	4812CO8803		1/23/2014	6/24/2015	882		17	831	-32				-32					
71	JPMORGAN HIGH YIELD FUN	4812CO8803		2/23/2014	8/28/2015	2,914		0	3,212	-298				-298					
72	JPMORGAN HIGH YIELD FUN	4812CO8803		2/21/2014	8/28/2015	288		0	312	-24				-24					
73	JPMORGAN HIGH YIELD FUN	4812CO8803		12/19/2014	8/28/2015	246		0	255	-9				-9					
74	KALMAR GR W/ VAL SM CAP	483438305		2/11/2013	7/21/2015	2,837		0	2,446	391				391					
75	KALMAR GR W/ VAL SM CAP	483438305		6/20/2014	7/21/2015	277		0	297	-20				-20					
76	KALMAR GR W/ VAL SM CAP	483438305		10/24/2014	7/21/2015	233		0	230	3				3					
77	KALMAR GR W/ VAL SM CAP	483438305		6/26/2015	7/21/2015	2,745		0	2,911	-166				-166					
78	MFS VALUE FUND-CLASS I #	552983694		9/14/2011	11/10/2015	776		0	769	-13				-13					
79	MERGER FUND-INST #301	589509207		10/27/2015	10/27/2015	356		0	361	-5				-5					
80	MET WEST TOTAL RETURN F	592905509		1/22/2015	6/24/2015	7,214		36	7,348	-98				-98					
81	ASG GLOBAL ALTERNATIVES	638721885		6/26/2015	10/27/2015	788		0	837	-49				-49					
82	OPPENHEIMER DEVELOPING	683974604		1/22/2015	7/21/2015	703		21	724	0				0					
83	OPPENHEIMER DEVELOPING	683974604		1/23/2014	7/21/2015	1,419		57	1,476	0				0					
84	OPPENHEIMER DEVELOPING	683974604		12/28/2014	11/10/2015	633		0	735	-102				-102					
85	OPPENHEIMER DEVELOPING	683974604		6/26/2015	11/10/2015	2,844		0	3,204	-360				-360					
86	PIMCO FOREIGN BD FD USD	693390882		8/4/2009	6/24/2015	236		0	245	18				18					
87	PIMCO FOREIGN BD FD USD	693390882		5/4/2009	6/24/2015	236		0	206	30				30					
88	PIMCO FOREIGN BD FD USD	693390882		5/5/2008	6/24/2015	89		0	87	2				2					
89	PIMCO FOREIGN BD FD USD	693390882		9/29/2009	6/24/2015	44		0	43	1				1					
90	PIMCO FOREIGN BD FD USD	693390882		1/8/2009	6/24/2015	3,286		0	2,849	437				437					
91	PIMCO FOREIGN BD FD USD	693390882		8/26/2011	6/24/2015	1,439		0	1,451	-12				-12					
92	PIMCO FOREIGN BD FD USD	693390882		9/14/2011	6/24/2015	2,424		0	2,465	-41				-41					
93	PIMCO FOREIGN BD FD USD	693390882		2/14/2012	6/24/2015	220		0	223	-3				-3					
94	PIMCO FOREIGN BD FD USD	693390882		10/11/2013	6/24/2015	1,605		0	1,608	-3				-3					
95	PIMCO FOREIGN BD FD USD	693390882		1/23/2014	6/24/2015	769		0	772	-3				-3					
96	PIMCO FOREIGN BD FD USD	693390882		1/22/2015	6/24/2015	179		0	185	-6				-6					
97	PRINCIPAL PREFERRED SEC	742550416		4/24/2014	6/24/2015	5,218		0	5,253	-35				-35					
98	PRINCIPAL GL MULT STRAT-I	742550416		8/8/2014	6/24/2015	2,345		0	2,339	6				6					
99	T ROWE PRICE SHORT TERM	77957P105		2/14/2012	6/24/2015	3,936		0	4,010	-74				-74					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	1,834		
										1,834		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization CLEE K MORRISON FOUNDATION	Employer identification number 36-7661548
---	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CLEE K MORRISON FOUNDATION	Employer identification number 36-7661548
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORRISON, CLEE K NIMCRUT FBO THOMAS C/O Wells Fargo Bank N.A. 1 W 4th St 4th Floor Winston Salem NC 27101-3818 Foreign State or Province _____ Foreign Country _____	\$ 6,742	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MORRISON, CLEE K NIMCRUT FBO THOMAS C/O Wells Fargo Bank N.A. 1 W 4th St 4th Floor Winston Salem NC 27101-3818 Foreign State or Province _____ Foreign Country _____	\$ 227,200	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization CLEE K MORRISON FOUNDATION	Employer identification number 36-7661548
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITIES - SEE ATTACHED ----- ----- -----	\$ 227,200	VARIOUS
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization CLEE K MORRISON FOUNDATION	Employer identification number 36-7661548
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
06/01/15	482.224	RECEIVED 482.224 SHARES OF ALLIANZGI NFJ DIV VAL FD-INS #4657 SYMBOL: NFJEX CUSIP: 018918227 VALUE: \$8,236.39			\$7,884.36
06/01/15	136.720	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 136.72 SHARES OF ALLIANZGI NFJ DIV VAL FD-INS #4657 SYMBOL: NFJEX CUSIP 018918227 VALUE: \$2,335.18			2,358.42
06/01/15	88.591	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 88.591 SHARES OF ALLIANZGI NFJ DIV VAL FD-INS #4657 SYMBOL: NFJEX CUSIP: 018918227 VALUE: \$1,513.13			1,472.38
06/01/15	127.770	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 127.77 SHARES OF ALLIANZGI NFJ DIV VAL FD-INS #4657 SYMBOL: NFJEX CUSIP: 018918227 VALUE: \$2,182.31			2,143.98
06/01/15	57.030	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 57.03 SHARES OF ALLIANZGI NFJ DIV VAL FD-INS #4657 SYMBOL: NFJEX CUSIP: 018918227 VALUE: \$974.07			973.50
06/01/15	209.258	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204 VALUE: \$6,708.81			4,281.42

Assets Received

OTHER ASSETS RECEIVED



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/01/15	18.758	RECEIVED 18.758 SHARES OF ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204 VALUE: \$601.38			588.05
06/01/15	9.804	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 9.804 SHARES OF ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP 04314H204 VALUE: \$314.32			289.60
06/01/15	52.270	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 52.27 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP. 04314H600 VALUE: \$2,627.09			2,075.12
06/01/15	15.760	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 15.76 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP. 04314H600 VALUE: \$792.10			619.36
06/03/15	276.308	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 276.308 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE: \$3,213.46			3,177.54
06/03/15	42.765	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 42.765 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE \$497.36			469.13

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/03/15	88.348	RECEIVED 88.348 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE: \$1,027.49			1,010.70
06/03/15	66.676	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 66.676 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: \$390.05			572.75
06/03/15	48.342	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 48.342 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: \$282.80			407.52
06/03/15	69.525	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 69.525 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: \$406.72			547.86
06/03/15	156.280	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 156.28 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: \$914.24			1,148.66
06/03/15	202.155	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 202.155 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: \$1,182.61			1,457.54



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/03/15	228.318	RECEIVED 228.318 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: \$1,335.66			1,639.32
06/03/15	112.192	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 112.192 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: \$656.32			655.20
06/03/15	153.729	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 153.729 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: \$2,115.31			1,947.75
06/03/15	106.710	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 106.71 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: \$1,468.33			1,350.95
06/03/15	57.767	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 57.767 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: \$794.87			696.67
06/03/15	32.649	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 32.649 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: \$449.25			410.72



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
06/03/15	978.071	RECEIVED 978 071 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: \$13,458.26			11,639.05
06/03/15	8.013	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 8.013 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: \$110.26			108.26
06/03/15	21 530	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 21.53 SHARES OF DODGE & COX INTL STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: \$973.16			420.27
06/03/15	2 994	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 2 994 SHARES OF DODGE & COX INTL STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: \$135.33			63.06
06/03/15	95 835	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 95.835 SHARES OF DODGE & COX INTL STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE \$4,331.74			2,155.33
06/03/15	17 560	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 17.56 SHARES OF DODGE & COX INTL STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: \$793.71			524.16

Assets Received (continued)

OTHER ASSETS RECEIVED (continued)



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/03/15	13.890	RECEIVED 13.89 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: \$627.83			651.14
06/03/15	8.825	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 8.825 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP 256206103 VALUE \$398.89			385.65
06/03/15	5.809	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 5.809 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: \$262.57			248.40
06/03/15	318.407	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 318.407 SHARES OF DREYFUS EMG MKT DEBT LOC C-1 #6083 CUSIP: 261980494 VALUE \$3,798.60			4,572.33
06/03/15	30.691	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 30.691 SHARES OF DREYFUS EMG MKT DEBT LOC C-1 #6083 CUSIP: 261980494 VALUE: \$366.14			439.80
06/03/15	52.435	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 52.435 SHARES OF DREYFUS EMG MKT DEBT LOC C-1 #6083 CUSIP: 261980494 VALUE: \$625.55			752.44



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
06/03/15	136.520	RECEIVED 136.52 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: \$1,628.68			1,912.64
06/03/15	33.489	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 33.489 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: \$399.52			452.10
06/03/15	81.076	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 81.076 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: \$967.24			1,007.78
06/03/15	646.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 646 SHARES OF DREYFUS INTERNATL BOND FD CL I #6094 CUSIP: 261980668 VALUE: \$10,245.56			11,001.38
06/03/15	7.008	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 7.008 SHARES OF DREYFUS INTERNATL BOND FD CL I #6094 CUSIP: 261980668 VALUE: \$111.15			119.91
06/03/15	18.056	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 18.056 SHARES OF DREYFUS INTERNATL BOND FD CL I #6094 CUSIP: 261980668 VALUE: \$286.37			292.68

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/03/15	396.131	RECEIVED 396 131 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: \$4,159.38			4,151.45
06/03/15	19.923	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 19.923 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: \$209.19			207.40
06/03/15	13.639	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 13.639 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: \$143.21			146.35
06/03/15	232.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 232 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: \$2,436.00			2,484.72
06/01/15	40.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 40 SHARES OF E-TRACS ALERIAN MLP INFRASTRUCTURE CUSIP: 902641646 VALUE: \$1,538.80			1,756.56
06/01/15	6.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 6 SHARES OF E-TRACS ALERIAN MLP INFRASTRUCTURE CUSIP: 902641646 VALUE: \$230.82			229.40



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
06/03/15	239 943	RECEIVED 239 943 SHARES OF EATON VANCE GLOBAL MACRO -I #0088 CUSIP: 277923728 VALUE: \$2,250.67			2,292.91
06/03/15	127.135	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 127.135 SHARES OF EATON VANCE GLOBAL MACRO -I #0088 CUSIP: 277923728 VALUE \$1,192.53			1,195.07
06/03/15	123.674	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 123 674 SHARES OF EATON VANCE GLOBAL MACRO -I #0088 CUSIP: 277923728 VALUE: \$1,160.06			1,166.25
06/03/15	248 711	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 248.711 SHARES OF FID ADV EMER MKTS INC- CL I #607 CUSIP: 315920702 VALUE: \$3,310.34			3,377.50
06/03/15	16 049	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 16 049 SHARES OF FID ADV EMER MKTS INC- CL I #607 CUSIP: 315920702 VALUE: \$213.61			208.32
06/03/15	85 282	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 85 282 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: \$5,437.58			3,320.88

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/03/15	90.715	RECEIVED 90.715 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: \$5,783.99			3,257.59
06/03/15	7.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 7 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: \$446.32			271.88
06/03/15	13.528	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 13.528 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: \$862.55			814.52
06/03/15	33.615	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 33.615 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: \$2,143.29			2,047.14
06/03/15	30.693	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 30.693 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP: 411511504 VALUE: \$1,956.99			1,803.52
06/01/15	15.000	RECEIVED 15 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: \$3,188.70			1,732.23



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/01/15	2.000	RECEIVED 2 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: \$425.16			281.25
06/01/15	1.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 1 SHARE OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: \$212.58			196.13
06/01/15	6.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 6 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE: \$1,275.48			1,174.90
06/03/15	147.000	RECEIVED 147 SHARES OF JP MORGAN MID CAP VALUE-1 #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: \$5,659.50			3,455.97
06/03/15	118.146	RECEIVED 118.146 SHARES OF JP MORGAN MID CAP VALUE-1 #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: \$4,548.62			4,263.89
06/03/15	513.363	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 513.363 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: \$3,952.90			4,142.84



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/03/15	257 682	RECEIVED 257.682 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: \$1,984.15			2,092.38
06/03/15	667 370	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 667.37 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: \$5,138.75			5,065.34
06/01/15	141.589	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 141.589 SHARES OF KALMAR GR W/ VAL SM CAP-INS #4 SYMBOL: KGSIX CUSIP: 483438305 VALUE: \$2,895.50			2,445.73
06/01/15	13 805	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 13.805 SHARES OF KALMAR GR W/ VAL SM CAP-INS #4 SYMBOL: KGSIX CUSIP: 483438305 VALUE: \$282.31			297.22
06/01/15	11.630	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 11.63 SHARES OF KALMAR GR W/ VAL SM CAP-INS #4 SYMBOL: KGSIX CUSIP: 483438305 VALUE: \$237.83			230.04
06/01/15	148 522	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 148.522 SHARES OF MERGER FUND-INST #301 CUSIP: 589509207 VALUE: \$2,360.01			2,331.94



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
06/01/15	1,272.611	RECEIVED 1,272.611 SHARES OF MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 VALUE: \$13,909.64			13,998.72
06/01/15	15.784	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 15.784 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: \$559.23			491.36
06/01/15	58.031	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 58.031 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: \$2,056.04			2,029.58
06/01/15	9.163	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 9.163 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: \$324.65			292.32
06/01/15	28.820	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 28.82 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: \$1,021.09			930.90
06/01/15	16.123	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 16.123 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: \$571.24			576.78

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/01/15	56.055	RECEIVED 56.055 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: \$1,986.03			2,027.85
06/01/15	20.209	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 20.209 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP: 683974604 VALUE: \$716.00			724.29
06/01/15	24.990	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 24.99 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$267.89			244.65
06/01/15	22.386	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 22.386 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$239.98			205.73
06/01/15	8.473	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 8.473 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$90.83			87.36
06/01/15	4.169	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 4.169 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$44.69			42.86

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015



TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
06/01/15	311 728	RECEIVED 311 728 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$3,341.72			2,849.19
06/01/15	136.512	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 136.512 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$1,463.41			1,451.12
06/01/15	229 973	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 229 973 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$2,465.31			2,465.31
06/01/15	20.921	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 20.921 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$224.27			223.02
06/01/15	152 288	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 152.288 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$1,632.53			1,608.16
06/01/15	73 000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 73 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$782.56			772.34

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/01/15	16.953	RECEIVED 16.953 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$181.74			185.13
06/03/15	213.194	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 213.194 SHARES OF PRINCIPAL GL MULT STRAT-INST #4684 CUSIP: 74255L696 VALUE: \$2,398.43			2,338.74
06/03/15	509.049	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 509.049 SHARES OF PRINCIPAL PREFERRED SEC-INS #4929 CUSIP: 74253Q416 VALUE: \$5,248.30			5,253.39
06/01/15	98.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 98 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: \$4,261.04			3,885.18
06/01/15	37.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 37 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: \$1,608.76			1,337.48
06/01/15	31.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 31 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: \$1,347.88			1,074.72



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/01/15	15.000	RECEIVED 15 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: \$652.20			659.24
06/01/15	6.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 6 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: \$260.88			249.43
06/01/15	42.444	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 42.444 SHARES OF STRATTON SM-CAP VALUE FD #37 SYMBOL: STSCX CUSIP: 863137105 VALUE: \$3,214.28			3,317.45
06/01/15	2.898	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 2.898 SHARES OF STRATTON SM-CAP VALUE FD #37 SYMBOL: STSCX CUSIP: 863137105 VALUE: \$219.47			212.79
06/01/15	267.740	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 267.74 SHARES OF T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 VALUE: \$2,725.59			2,763.08
06/01/15	30.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 30 SHARES OF T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 VALUE: \$305.40			308.70

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/03/15	828.601	RECEIVED 828.601 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$3,944.14			4,010.43
06/03/15	574.254	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 574.254 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$2,733.45			2,779.39
06/03/15	1,093.712	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 1,093.712 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$5,206.07			5,238.88
06/03/15	92.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 92 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$437.92			440.68
06/03/15	558.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 558 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$2,656.08			2,672.82
06/03/15	179.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 179 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$852.04			857.41

Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/03/15	42.000	RECEIVED 42 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$199.92			201.18
06/01/15	20.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 20 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: \$846.80			942.33
06/01/15	17.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 17 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: \$719.78			707.42
06/01/15	7.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 7 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: \$296.38			287.78
06/01/15	24.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 24 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: \$1,016.16			989.61
06/01/15	15.000	RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS RECEIVED 15 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: \$635.10			573.23



Account Statement For:
MORRISON, CLEE K FOUNDATION

Period Covered: June 1, 2015 - June 30, 2015

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
06/01/15	93.000	RECEIVED 93 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE: \$7,360.02 RECEIVED FROM MORRISON, CLEE K NIMCRUT FBO THOMAS	\$0.00	\$0.00	4,785.95
		Value: \$227,201.57	\$0.00	\$0.00	\$208,460.18
		Total Other Assets Received	\$0.00	\$0.00	\$208,460.18
		Total Assets Received			
Cash Sweep Activity					
06/30/15	102,724.970	SUMMARY OF PURCHASE TRANSACTIONS	-\$101,352.70	-\$1,372.27	\$102,724.97
06/30/15	94,255.450	SUMMARY OF SALES TRANSACTIONS	94,255.45		- 94,255.45
		Total Cash Sweep Activity	-\$7,097.25	-\$1,372.27	\$8,469.52
		TOTAL TRANSACTIONS	\$0.00	\$0.00	\$217,758.43
		Ending Balance:	\$0.00	\$0.00	\$217,758.43