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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE CADENZA CHARITABLE TRUST		A Employer identification number 47-6552675
Number and street (or P O box number if mail is not delivered to street address) 140 BROADWAY 4TH FLOOR	Room/suite	B Telephone number (see instructions) (212) 493-8000
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100051101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 74,321,912	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	23,126,089			
	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	854,035	854,035		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,434,193			
	b Gross sales price for all assets on line 6a 80,460,863				
	7 Capital gain net income (from Part IV, line 2)		53,434,193		
	8 Net short-term capital gain			0	
	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)	-13,157	-13,157			
12 Total. Add lines 1 through 11	77,401,160	54,275,071			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	264,029			264,029
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	2,083	0	0	2,083
	b Accounting fees (attach schedule).	500	0	0	500
	c Other professional fees (attach schedule)	135,141	115,723		19,418
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	576,151	6,151		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,623	0	0	2,623
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	96,335	96,335		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,076,862	218,209	0	288,653
	25 Contributions, gifts, grants paid	13,550,000			13,550,000
26 Total expenses and disbursements. Add lines 24 and 25	14,626,862	218,209	0	13,838,653	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	62,774,298				
b Net investment income (if negative, enter -0-)		54,056,862			
c Adjusted net income (if negative, enter -0-)			0		

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	10	603,235	603,235
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)		11,178,082	24,440,830
	c Investments—corporate bonds (attach schedule)		13,895,292	13,704,953
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		37,097,719	35,572,894
	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)	10	62,774,328	74,321,912	
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	
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	10	62,774,328	
	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)	10	62,774,328		
31 Total liabilities and net assets/fund balances (see instructions)	10	62,774,328		

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	10
2	Enter amount from Part I, line 27a	2	62,774,298
3	Other increases not included in line 2 (itemize) ▶ _____	3	20
4	Add lines 1, 2, and 3	4	62,774,328
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	62,774,328

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	53,434,193
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	

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 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	0	0 0
2013			
2012			
2011			
2010			

2 Total of line 1, column (d).	2	0 0
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 0
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	79,179,684
5 Multiply line 4 by line 3.	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	540,569
7 Add lines 5 and 6.	7	540,569
8 Enter qualifying distributions from Part XII, line 4.	8	13,838,653

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, domestic foundations, tax under section 511, and tax due. Total amount overpaid is 154,431.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors. Includes Yes/No columns.

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14 The books are in care of ► <u>BROWN BROTHERS HARRIMAN TRUST CO NA</u> Telephone no ► <u>(212) 493-8000</u> Located at ► <u>140 BROADWAY 5TH FLOOR NEW YORK NY</u> ZIP+4 ► <u>10005</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____			

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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/>	1b		
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		No
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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BROWN BROTHERS HARRIMAN TR CO N A 140 BROADWAY 4TH FLOOR NEW YORK, NY 10005	TRUSTEE 1	264,029		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No **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
BROWN BROTHERS HARRIMAN TR CO N A 140 BROADWAY 4TH FLOOR NEW YORK, NY 10005	INVESTMENT MANAGEMENT	115,723

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	
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	
2	
All other program-related investments. See instructions 3	

Total. Add lines 1 through 3

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	74,693,521
b	Average of monthly cash balances.	1b	5,691,945
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	80,385,466
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	80,385,466
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,205,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	79,179,684
6	Minimum investment return. Enter 5% of line 5.	6	3,958,984

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	3,958,984
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	540,569
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	540,569
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,418,415
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,418,415
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,418,415

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	13,838,653
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,838,653
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	540,569
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,298,084

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				3,418,415
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___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>13,838,653</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				3,418,415
e Remaining amount distributed out of corpus	10,420,238			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,420,238			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	10,420,238			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	10,420,238			

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))
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

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 email address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total</p>			▶ 3a	13,550,000
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
35128 806 AIT GLOBAL EMERGING MARKETS OPPORTUNITY			2015-12-10
131000 AON CORP NOTES 3 5% 09/30/2015		2015-04-13	2015-09-30
195121 951 BBH LIMITED DURATION FUND CL I		2015-04-15	2015-07-15
653658 537 BBH LIMITED DURATION FUND CL I			2015-07-21
73313 783 BBH LIMITED DURATION FUND CL I		2015-03-30	2015-07-27
490196 078 BBH LIMITED DURATION FUND CL I		2015-03-30	2015-08-26
196270 854 BBH LIMITED DURATION FUND CL I		2015-03-30	2015-08-31
176817 289 BBH LIMITED DURATION FUND CL I		2015-03-30	2015-09-09
44204 322 BBH LIMITED DURATION FUND CL I		2015-03-30	2015-09-14
393313 668 BBH LIMITED DURATION FUND CL I		2015-03-30	2015-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
300,000		347,534	-47,534
131,000		132,681	-1,681
2,000,000		2,005,854	-5,854
6,700,000		6,712,362	-12,362
750,000		752,199	-2,199
5,000,000		5,029,412	-29,412
2,000,000		2,013,739	-13,739
1,800,000		1,814,145	-14,145
450,000		453,536	-3,536
4,000,000		4,035,398	-35,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-47,534
			-1,681
			-5,854
			-12,362
			-2,199
			-29,412
			-13,739
			-14,145
			-3,536
			-35,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
246305 418 BBH LIMITED DURATION FUND CL I			2015-10-22
145000 BANK OF AMERICA NOTES 1 5% 10/09/2015		2015-08-31	2015-10-09
333 26 BURLINGTN NO SF 99-2 TR 7 57% 01/02/202		2015-04-16	2015-07-02
220000 GLAXOSMITHKLINE CAPITAL NOTES 2 85% 05/0		2015-08-21	2015-12-11
80000 GLAXOSMITHKLINE CAPITAL NOTES 2 85% 05/0			2015-12-15
373 GOOGLE INC CL C		2015-04-28	2015-05-13
326813 KRAFT FOODS INC COM			2015-03-25
74502 MONDELEZ INTERNATIONAL INC COM			2015-04-29
74502 MONDELEZ INTERNATIONAL INC COM			2015-05-20
74502 MONDELEZ INTERNATIONAL INC COM			2015-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,500,000		2,527,094	-27,094
145,000		145,109	-109
333		382	-49
223,126		220,075	3,051
80,610		79,579	1,031
201		207	-6
28,045,464		44,189	28,001,275
2,881,006		38,392	2,842,614
2,993,964		21,617	2,972,347
3,083,298		8,296	3,075,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-27,094
			-109
			-49
			3,051
			1,031
			-6
			28,001,275
			2,842,614
			2,972,347
			3,075,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
74502 MONDELEZ INTERNATIONAL INC COM			2015-07-29
74502 MONDELEZ INTERNATIONAL INC COM			2015-08-06
74502 MONDELEZ INTERNATIONAL INC COM			2015-09-24
74502 MONDELEZ INTERNATIONAL INC COM		1901-01-02	2015-10-07
74502 MONDELEZ INTERNATIONAL INC COM		1901-01-02	2015-11-05
135000 REINSURANCE GROUP OF AMERICA BONDS MAKE		2015-06-25	2015-10-06
20000 REINSURANCE GROUP OF AMERICA BONDS MAKE		2015-06-25	2015-10-06
65000 REINSURANCE GROUP OF AMERICA BONDS MAKE		2015-06-25	2015-12-10
80000 REINSURANCE GROUP OF AMERICA BONDS MAKE		2015-06-25	2015-12-23
300000 UNITEDHEALTH GROUP INC NOTES 2.7% 07/15/			2015-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,213,585		3,991	3,209,594
3,609,555		3,777	3,605,778
3,110,669		3,584	3,107,085
3,268,030		373	3,267,657
3,408,664		373	3,408,291
148,565		147,747	818
22,042		21,888	154
70,392		71,137	-745
86,378		87,554	-1,176
308,247		304,446	3,801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,209,594
			3,605,778
			3,107,085
			3,267,657
			3,408,291
			818
			154
			-745
			-1,176
			3,801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			123,144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	

Form 990PF Part XV Line 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>				
THE BEAUFORT HISTORICAL FOUNDATION 150 TURNER STREET BEAUFORT, NC 28516	NONE	PC	GENERAL SUPPORT	100,000
ST PAULS EPISCOPAL CHURCH 215 ANN STREET BEAUFORT, NC 28516	NONE	PC	GENERAL SUPPORT	100,000
UNITED STATES NAVAL ACADEMY FOUNDATION INC 247 KING GEORGE STREET ANNAPOLIS, MD 21401	NONE	PC	GENERAL SUPPORT	2,000,000
THE MARMALADE FOUNDATION LTD 161 QUEEN STREET WOOLLAHRA, NSW 2025 AS	NONE	PC	GENERAL SUPPORT	100,000
ASCHAM FOUNDATION LTD 188 NEW SOUTH HEAD ROAD EDGECLIFF, NSW 2027 AS	NONE	PC	GENERAL SUPPORT	100,000
TOWN OF BEAUFORT 701 FRONT STREET BEAUFORT, NC 28516	NONE	PC	GENERAL SUPPORT	2,000,000
TRUSTEES OF TUFTS UNIVERSITY 160 PACKARD AVENUE MEDFORD, MA 02155	NONE	PC	GENERAL SUPPORT	500,000
NORTH CAROLINA SYMPHONY SOCIETY INC 3700 GLENWOOD AVENUE RALEIGH, NC 27612	NONE	PC	GENERAL SUPPORT	2,650,000
MEDICAL FOUNDATION OF NORTH CAROLINA INC 880 MARTIN LUTHER KING JR BLVD CHAPEL HILL, NC 27514	NONE	PC	GENERAL SUPPORT	6,000,000
Total ▶ 3a				13,550,000

TY 2015 Accounting Fees Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

TY 2015 Compensation Explanation**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Person Name	Explanation
BROWN BROTHERS HARRIMAN TR CO N A	TRUSTEE FEES

TY 2015 Contractor Compensation Explanation**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Contractor	Explanation
BROWN BROTHERS HARRIMAN TR CO N A	INVESTMENT FEES

TY 2015 Investments Corporate Bonds Schedule

Name: THE CADENZA CHARITABLE TRUST

EIN: 47-6552675

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BBH LIMITED DURATION FD	4,656,261	4,579,110
ROYAL BK OF SCOTLAND PLC NTS 4	215,045	211,369
JPMORGAN CHASE NTS 3.15% 7/5/1	305,550	303,102
NEXTERA ENERGY NTS 1.586% 6/1/	301,095	298,926
CITIGROUP NTS 1.85% 11/24/17	300,774	299,556
MORGAN STANLEY NTS 1.875% 1/5/	302,271	299,706
KEY BANK NA NTS 1.7% 6/1/18	249,730	248,250
PNC BANK NA NTS 6/1/18	249,833	248,135
JOHN DEERE CAP BDS 1.6% 7/13/1	300,337	298,641
BOTTLING GROUP NTS 5.125% 1/15	335,640	328,578
ARES CAP CORP NTS 3.875% 1/15/	305,598	304,557
AT&T INC NTS 2.45% 6/30/20	299,847	295,446
COCA-COLA NTS 1.875% 10/27/20	299,472	296,928
CATERPILLAR FINL NTS 2.5% 11/1	299,733	299,979
BURLINGTN NO SF 99-2 TR 7.57%	84,809	81,772
NBCUNIVERSAL NTS 4.375% 4/1/21	325,057	325,869
MARSH & MCLENNAN NTS 4.8% 7/15	330,159	326,550
CELGENE CORP NTS 3.55% 8/15/22	299,806	302,916
ABBVIE INC NTS 3.2% 11/6/22	298,895	295,299
ANHEUSER-BUSCH NTS 2.625% 1/17	300,007	287,904

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PFIZER INC NTS 3% 6/15/23	309,645	302,208
IBM CORP NTS 3.375% 8/1/23	307,611	304,629
BURLINGTN NO SANTA FE NTS 3.4%	313,767	300,282
GILEAD SCIENCES BDS 3.7% 4/1/2	304,877	307,296
APPLE COMPUTER NTS 3.45% 5/6/2	122,208	124,313
MERCK & CO NTS 2.75% 2/10/25	301,257	292,053
RENAISSANCERE FIN NTS 3.7% 4/1	296,394	286,734
CANADIAN IMP BK NTS 1.35% 7/18	302,709	300,657
WESTPAC BKING NTS 1.5% 12/1/17	301,581	299,043
ACTAVIS FUNDING NTS 2.35% 3/12	304,170	300,312
BANK OF NOVA SCOTIA NTS 2.05%	300,591	297,762
STATOIL ASA NTS 2.25% 11/8/19	301,764	298,935
TORONTO-DOM BK NTS 2.5% 12/14/	59,871	59,975
TOTAL CAP INTL NTS 2.875% 2/17	308,928	298,161

TY 2015 Investments Corporate Stock Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BED BATH & BEYOND INC	491,031	337,750
COMCAST CORP CL A	735,613	733,590
LIBERTY INTERACTIVE	346,050	344,232
DIAGEO PLC SPONSORED ADR	492,253	479,908
MONDELEZ INTL	1,491	13,362,634
NESTLE SA SPONS ADR	330,660	334,890
UNILEVER NV	135,871	147,288
WAL-MART STORES	402,947	337,150
EOG RESOURCES	593,581	481,372
OCCIDENTAL PETROLEUM	297,482	270,440
SCHLUMBERGER LTD	478,755	383,625
BERKSHIRE HATHAWAY CL B	855,470	818,648
CHUBB CORP	449,145	596,880
PROGRESSIVE CORP OHIO	264,915	286,200
U S BANCORP	373,036	362,695
WELLS FARGO & CO	370,802	353,340
BAXALTA INC	255,437	312,240
BAXTER INTL INC	184,184	190,750
NOVARTIS AG ADR	405,066	361,368
HENRY SCHEIN INC	205,538	237,285
ZOETIS INC	306,808	335,440
ALPHABET INC CL C	785,494	1,062,432
EBAY INC	72,576	82,440
MICROSOFT CORP	426,862	554,800
ORACLE CORP	636,328	547,950
PAYPAL HOLDINGS	68,613	72,400
QUALCOMM INC	466,684	349,895
CELANESE CORP	202,112	242,388
PRAXAIR INC	543,278	460,800

TY 2015 Investments - Other Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OAKTREE OPP - BBH WLTH STRAT	AT COST	104,550	89,108
ALTAROCK PTNRS - BBH WLTH STRA	AT COST	3,985,069	3,988,547
BARES MID/LGE CAP-BBH WLTH STR	AT COST	7,959,608	7,737,387
LONGLEAF PRTNRS SMALL CAP FD	AT COST	2,650,000	2,243,521
CLARKSTON SM/MID CAP-BBH WLTH	AT COST	3,508,128	3,534,779
ARTISAN FUNDS INTL FUND	AT COST	2,100,000	1,907,256
SELECT EQUITY-BBH WLTH STRAT	AT COST	4,513,370	4,641,832
AIT GLBL EMERG MKTS OPP FD	AT COST	2,252,466	2,000,537
BURGUNDY EMERG MKTS-BBH WLTH S	AT COST	2,984,865	2,626,922
HITCHWOOD CAP-BBHWLTH STRAT	AT COST	4,000,000	3,767,296
REMS GROUP-BBH WLTH STRAT	AT COST	3,039,663	3,035,709

TY 2015 Legal Fees Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,083			2,083

TY 2015 Other Expenses Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	96,335	96,335		0

TY 2015 Other Income Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BURGUNDY EMERGING MARKETS SERIES - BBH	-3,304	-3,304	
SELECT EQUITY SERIES - BBH WEALTH STRA	-9,853	-9,853	

TY 2015 Other Increases Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Description	Amount
ROUNDING	20

TY 2015 Other Professional Fees Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A	19,418			19,418
INVESTMENT MGMT FEES- SUBJECT T	115,723	115,723		

**TY 2015 Substantial Contributors
Schedule****Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Name	Address
HUGH CULLMAN	25 SPEYSIDE CIRCLE PITTSBORO, NC 27312
NAN CULLMAN	25 SPEYSIDE CIRCLE PITTSBORO, NC 27312

TY 2015 Taxes Schedule**Name:** THE CADENZA CHARITABLE TRUST**EIN:** 47-6552675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,834	2,834		0
FEDERAL ESTIMATES - PRINCIPAL	570,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,317	3,317		0

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

Name of the organization THE CADENZA CHARITABLE TRUST

Employer identification number 47-6552675

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 [x] 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

- [x] 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 other 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 990PF, 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
THE CADENZA CHARITABLE TRUST

Employer identification number
47-6552675

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	HUGH CULLMAN	\$ 117,470	Person <input checked="" type="checkbox"/>
	25 SPEYSIDE CIRCLE		Payroll <input type="checkbox"/>
	PITTSBORO, NC 27312		Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	NAN CULLMAN	\$ 8,619	Person <input checked="" type="checkbox"/>
	25 SPEYSIDE CIRCLE		Payroll <input type="checkbox"/>
	PITTSBORO, NC 27312		Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
3	HUGH CULLMAN	\$ 11,500,000	Person <input checked="" type="checkbox"/>
	25 SPEYSIDE CIRCLE		Payroll <input type="checkbox"/>
	PITTSBORO, NC 27312		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
4	NAN CULLMAN	\$ 11,500,000	Person <input checked="" type="checkbox"/>
	25 SPEYSIDE CIRCLE		Payroll <input type="checkbox"/>
	PITTSBORO, NC 27312		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization
THE CADENZA CHARITABLE TRUST

Employer identification number
47-6552675

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
1	SHARES OF KRAFT FOODS INC & MONDELEZ INTL INC	\$26,215,941	2015-03-18
2	SHARES OF KRAFT FOODS INC & MONDELEZ INTL INC	\$24,740,813	2015-03-20
		\$	
		\$	
		\$	
		\$	

Name of organization

THE CADENZA CHARITABLE TRUST

Employer identification number

47-6552675

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.) ► \$ _____

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 _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	