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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation J J MILLER FOUNDATION			A Employer identification number 57-6055700	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	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) \$ 874,592		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,591	16,184		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,687			
	b Gross sales price for all assets on line 6a 378,233				
	7 Capital gain net income (from Part IV, line 2)		12,687		
	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	29,278	28,871	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,895	10,796		5,099
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,236			1,236
	c Other professional fees (attach schedule)	2,347			2,347
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,650	212		
	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	21,128	11,008	0	8,682
	25 Contributions, gifts, grants paid	33,500			33,500
26 Total expenses and disbursements. Add lines 24 and 25	54,628	11,008	0	42,182	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-25,350				
b Net investment income (if negative, enter -0-)		17,863			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

HTA

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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	2,316		
	2	Savings and temporary cash investments	49,307	67,300	67,300
	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) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	812,375	772,996	807,292
	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)	863,998	840,296	874,592
	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"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	863,998	840,296	
	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)	863,998	840,296	
	31	Total liabilities and net assets/fund balances (see instructions)	863,998	840,296	

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	863,998
2	Enter amount from Part I, line 27a	2	-25,350
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	2,424
4	Add lines 1, 2, and 3	4	841,072
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	776
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	840,296

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
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	12,687	
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.

(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	42,420	957,499	0.044303
2013	41,079	930,790	0.044133
2012	40,020	887,250	0.045106
2011	37,158	902,888	0.041155
2010	36,071	837,974	0.043045
2 Total of line 1, column (d)		2	0.217742
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	0.043548
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	921,861
5 Multiply line 4 by line 3		5	40,145
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	179
7 Add lines 5 and 6		7	40,324
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	42,182

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		179
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		179
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		179
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		974
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		974
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		795
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 179 Refunded	11		616

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) SC		
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	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A**6b** X**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	14,395		
SONIA C CHERRY 101 COOPER DRIVE SANTEE, SC 29142	DIRECTOR 00	500		
STEPHEN R STEINBERG 307 BERMUDA TOWN ROW MOUNT PLEASANT, SC	DIRECTOR 00	500		
LAURA G SPIERS 8810 OLD STATE ROAD CAMERON, SC 29030	DIRECTOR 00	500		

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

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

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

0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	896,382
b	Average of monthly cash balances	1b	39,518
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	935,900
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	935,900
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	921,861
6	Minimum investment return. Enter 5% of line 5	6	46,093

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	46,093
2a	Tax on investment income for 2015 from Part VI, line 5	2a	179
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	179
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,914
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,914
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	45,914

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	42,182
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	42,182
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	179
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,003

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				45,914
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			24,900	
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: $\$$ 42,182				
a Applied to 2014, but not more than line 2a			24,900	
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				17,282
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				28,632
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			(e) 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.

DAVID M MILLER ONE WEST FOURTH STREET 2ND FLOOR WINSTON SALEM, NC 27101 (336) 747-8182

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

CONTACT TRUST OFFICER FOR LIMITS, DEADLINES AND APPLICATION

- c** Any submission deadlines

CONTACT TRUST OFFICER FOR LIMITS, DEADLINES AND APPLICATION

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

CONTACT TRUST OFFICER FOR LIMITS, DEADLINES AND APPLICATION

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)				
a Paid during the year See Attached Statement				
Total			▶ 3a	33,500
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of. | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions. | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Silvestri SVP Wells Fargo Bank N.A.
Signature of officer or trustee


4/12/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date	4/12/2016
------	-----------

Check ☒ if self-employed

PTIN
P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

ADDLESTONE HEBREW ACADEMY

Street

1639 WALLENBERG BLVD

City

CHARLESTON

State

SC

Zip Code

29407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TUITION ASSISTANCE

Amount

3,000

Name

CHABAD OF MYRTLE BEACH

Street

2803 N OAK ST

City

MYRTLE BEACH

State

SC

Zip Code

29577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NO CHILD LEFT BEHIND PROGRAM

Amount

4,150

Name

COLUMBIA JEWISH DAY SCHOOL

Street

5827 N TRENHOLM RD

City

COLUMBIA

State

SC

Zip Code

29206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP FUNDING

Amount

2,200

Name

COLLEGE OF CHARLESTON FOUNDATION

Street

66 GEORGE ST

City

CHARLESTON

State

SC

Zip Code

29424

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROCESSING & CATALOGING THE JEWISH HERITAGE ORAL

Amount

3,000

Name

RAMBAM DAY SCHOOL

Street

511 ABERCORN ST

City

SAVANAH

State

GA

Zip Code

31405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP CAMPAIGN

Amount

2,200

Name

ELLOREE FIRST BAPTIST CHURCH

Street

6208 OLD NUMBER SIX HWY

City

ELLOREE

State

SC

Zip Code

29047

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,050

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

Recipient(s) paid during the year

Name

ELLOREE HERITAGE MUSEUM

Street

2714 CLEVELAND ST

City

ELLOREE

State

SC

Zip Code

29047

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING NEEDS

Amount

3,000

Name

ELLOREE UNITED METHODIST CHURCH

Street

PO DRAWER

City

ELLOREE

State

SC

Zip Code

29047

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AIR CONDITION UNIT SECURITY CAGES

Amount

1,050

Name

ST MATTHEWS K-8 NEW SCHOOL

Street

135 SAINTS AVE

City

ST MATTHEWS

State

SC

Zip Code

29135

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL PURPOSE FOR KINDERGARTEN

Amount

2,450

Name

HOPE LUTHERAN CHURCH OUTREACH

Street

1400 KENNERLY ROAD

City

IRMO

State

SC

Zip Code

29063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR OUTREACH MINISTRIES

Amount

1,050

Name

TOWN OF ELOREE

Street

2719 CLEVELAND ST

City

ELLOREE

State

SC

Zip Code

29047

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

JOE MILLER PARK IMPROVEMENTS

Amount

3,000

Name

ORANGEBURG-CALHOUN TECHNICAL COLLEGE

Street

3250 ST. MATTHEWS ROAD

City

ORANGEBURG

State

SC

Zip Code

29118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR STUDENTS SCHOLARSHIPS

Amount

2,000

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

Recipient(s) paid during the year

Name

SYNAGOGUE EMANU-EL RELIGIOUS SCHOOL

Street

5 WINDSOR DRIVE

City

CHARLESTON

State

SC

Zip Code

29407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MONTHLY HOLIDAY RELATED TAKE-HOME ART PROJECT

Amount

2,200

Name

FOUR HOLES BAPTIST CHURCH

Street

4 HOLES RD

City

ORANGEBURG

State

SC

Zip Code

29115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,050

Name

PINE GROVE LUTHERAN CHURCH

Street

2688 MCCORD FERRY RD

City

LONE STAR

State

SC

Zip Code

29030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A NEW COMPUTER AND PRINTER

Amount

1,050

Name

UNION AME CHURCH

Street

1203 SCOTT ST

City

LAKE VIEW

State

SC

Zip Code

29563

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SENIOR/DISABLED COMMUNITY PROGRAM

Amount

1,050

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										17,023				
										0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 PMCO FOREIGN BD FD USD	893390882	X				8/10/2011	8/10/2015	6,721	6,805					-84
2 PMCO FOREIGN BD FD USD	893390882	X				7/22/2015	7/22/2015		7,193					27
3 PMCO FOREIGN BD FD USD	893390882	X				7/12/2013	7/22/2015	1,693	1,685					8
4 PMCO FOREIGN BD FD USD	893390882	X				1/23/2014	7/22/2015	3,075	3,058					17
5 PRINCIPAL GL MULT STRAT-I	742551698	X				8/8/2014	10/27/2015	9,777	9,750					27
6 T ROME PRICE SHORT TERM	77957P105	X				1/23/2014	1/20/2015	7,526	7,526					-47
7 T ROME PRICE SHORT TERM	77957P105	X				6/20/2014	1/20/2015	3,960	3,960					-33
8 T ROME PRICE SHORT TERM	77957P105	X				9/5/2014	1/20/2015	1,629	1,639					-10
9 T ROME PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	5,348	5,393					-45
10 T ROME PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	9,866	9,950					-84
11 T ROME PRICE SHORT TERM	77957P105	X				1/23/2014	10/12/2015	1,844	1,863					-19
12 T ROME PRICE INST FLOAT	77958B402	X				1/23/2014	7/22/2015	1,005	1,022					-17
13 T ROME PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	5,547	5,707					-160
14 SPDR DJ WILSHIRE INTERNA	78483X883	X				7/22/2015	10/12/2015	387	383					-16
15 VANGUARD TOTAL BOND MA	921937335	X				9/30/2014	1/20/2015	51,193	50,191					1,002
16 VANGUARD FTSE EMERGING	922042858	X				10/20/2010	7/22/2015	1,022	1,220					-198
17 VANGUARD FTSE EMERGING	922042858	X				8/10/2011	7/22/2015	5,855	6,072					-217
18 VANGUARD FTSE EMERGING	922042858	X				5/8/2012	7/22/2015	1,923	2,014					-89
19 VANGUARD FTSE EMERGING	922042858	X				8/8/2012	7/22/2015	1,022	1,072					-50
20 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	7/22/2015	3,811	3,707					104
21 VANGUARD FTSE EMERGING	922042858	X				1/20/2015	7/22/2015	1,454	1,490					-38
22 VANGUARD RET VIPER	922908553	X				12/17/2010	1/20/2015	5,043	2,817					2,126
23 VANGUARD RET VIPER	922908553	X				7/22/2015	10/12/2015	2,940	2,907					33
24 KALMAR GR W VAL SM CAP	483438305	X				1/22/2015	7/22/2015	955	955					49
25 MFS VALUE FUND-CLASS I	552836894	X				6/20/2014	1/20/2015	477	485					-8
26 MFS VALUE FUND-CLASS I	552836894	X				7/24/2015	10/12/2015	3,242	3,384					-122
27 MERGER FUND-INST #301	589509207	X				1/23/2014	1/20/2015	1,073	1,105					-32
28 MERGER FUND-INST #301	589509207	X				1/28/2011	10/27/2015	3,521	3,603					-82
29 MERGER FUND-INST #301	589509207	X				1/28/2011	10/27/2015	1,917	1,969					-52
30 MET WEST TOTAL RETURN E	592305509	X				1/22/2015	10/12/2015	6,141	6,226				23	-62
31 ASSG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/27/2015	3,121	3,324					-203
32 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/12/2015	1,594	1,629					-35
33 OPPENHEIMER DEVELOPING	683974804	X				10/24/2014	11/10/2015	1,807	2,185					-378
34 OPPENHEIMER DEVELOPING	683974804	X				1/22/2015	11/10/2015	3,517	4,139					-522
35 OPPENHEIMER DEVELOPING	683974804	X				1/23/2014	11/10/2015	11,395	13,161					-1,768
36 PMCO FOREIGN BD FD USD	893390882	X				6/20/2014	6/10/2015	1,907	1,980					-73
37 CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	7/22/2015	1,525	2,400					-875
38 CREDIT SUISSE COMM RET	22544R305	X				8/5/2014	7/22/2015	8,525	11,211					-2,688
39 CREDIT SUISSE COMM RET	22544R305	X				10/8/2010	7/22/2015	841	1,404					-563
40 CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	7/22/2015	558	861					-303
41 DODGE & COX INTL STOCK	256208103	X				10/24/2014	7/22/2015	2,310	2,314					-4
42 DODGE & COX INTL STOCK	256208103	X				1/22/2015	7/22/2015	6,632	6,500					132
43 DODGE & COX INTL STOCK	256208103	X				5/16/2008	7/22/2015	2,401	2,264					137
44 DODGE & COX INCOME FD C	256210105	X				1/22/2015	10/12/2015	4,974	5,114					-140
45 DREYFUS EMG MKT DEBT LC	281880494	X				1/28/2011	7/22/2015	3,162	3,874					-712
46 DREYFUS EMG MKT DEBT LC	281880494	X				1/28/2011	11/20/2015	4,125	5,426					-1,301
47 DREYFUS EMG MKT DEBT LC	281880494	X				2/14/2012	11/20/2015	2,569	3,405					-816
48 DREYFUS EMG MKT DEBT LC	281880494	X				7/12/2013	12/4/2015	1,960	2,516					-556
49 DREYFUS EMG MKT DEBT LC	281880494	X				7/12/2013	12/4/2015	5,402	7,047					-1,645
50 DREYFUS EMG MKT DEBT LC	281880494	X				1/23/2014	12/4/2015	1,504	1,891					-387
51 DREYFUS EMG MKT DEBT LC	281880494	X				7/22/2015	12/4/2015	1,965	2,274					-309
52 DREYFUS INTERNAL BOND	281880668	X				6/20/2014	6/10/2015	1,122	7,031					-95
53 DREYFUS INTERNAL BOND	281880668	X				4/24/2014	7/22/2015	11,199	12,179					-962
54 DREYFUS INTERNAL BOND	281880668	X				7/22/2015	7/22/2015	675	699					-24
55 DREYFUS INTERNAL BOND	281880668	X				10/11/2013	7/22/2015	5,513	5,672					-159
56 ORIEHAUS ACTIVE INCOME	262028855	X				8/10/2012	10/27/2015	4,190	4,190					0
57 ORIEHAUS ACTIVE INCOME	262028855	X				8/10/2012	10/27/2015	8,116	9,322					-205
58 FID ADV EMER MKTS INC-CL	315920702	X				6/20/2014	10/12/2015	1,083	1,205					-122
59 FID ADV EMER MKTS INC-CL	339728100	X				7/24/2015	10/12/2015	1,208	1,241					-33
60 JP MORGAN MID CAP VALUE	411511504	X				7/24/2015	10/12/2015	2,384	2,492					-128
61 HARBOR CAPITAL APRTION	411511504	X				8/28/2015	10/12/2015	287	286					1
62 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	11/10/2015	4,337	4,019					318
63 HARBOR CAPITAL APRTION	411511504	X				10/22/2014	1/20/2015	1,013	979					34
64 SHARES CORE S & P 500 ET	484287200	X				12/17/2010	7/22/2015	11,051	6,524					4,527
65 SHARES CORE S & P 500 ET	484287200	X				8/8/2012	7/22/2015	9,139	6,047					3,092
66 SHARES CORE S & P 500 ET	484287200	X				10/22/2014	7/22/2015	5,526	5,091					435
67 SHARES CORE S & P 500 ET	484287200	X				4/24/2014	8/28/2015	3,684	4,087					-403
68 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/23/2014	7/22/2015	10,253	11,303					-1,050
69 JPMORGAN HIGH YIELD FUN	4812C0803	X				2/11/2013	7/22/2015	18,144	15,424					2,720
70 KALMAR GR W VAL SM CAP	483438305	X				1/22/2015	10/27/2015	4,019	4,019					0
71 AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	10/27/2015	5,730	5,392					338

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		17,023	Capital Gains/Losses										378,233		385,548		12,687	
		0	Other sales										0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	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					
73 ARTISAN INTERNATIONAL FC	04314H402	X			1/22/2015	7/22/2015	3,304	3,213				0	91					
74 ARTISAN INTERNATIONAL FC	04314H402	X			1/28/2011	7/22/2015	1,870	1,308				0	562					
75 ARTISAN INTERNATIONAL FC	04314H402	X			10/24/2014	7/22/2015	1,574	1,477				0	97					
76 ARTISAN INTERNATIONAL FC	04314H402	X			6/20/2014	7/22/2015	484	482				0	2					
77 ARTISAN INTERNATIONAL FC	04314H402	X			12/17/2010	7/22/2015	3,758	2,539				0	1,197					
78 CREDIT SUISSE COMM RET	22544R305	X			10/12/2010	7/22/2015	3,184	5,271				0	-2,087					
78 CREDIT SUISSE COMM RET	22544R305	X			12/17/2010	7/22/2015	1,289	2,115				0	-826					

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

		1,236	0	0	1,236
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,236			1,236

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

		2,347	0	0	2,347
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADMIN FEES	2,347			2,347

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

		1,650	212	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	212	212		
2	PY EXCISE TAXES PAID	464			
3	ESTIMATED EXCISE TAXES PAID	974			

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

		812,375		772,996	807,292
Asset Description		Book Value	Book Value	Book Value	FMV
1	Basis of Valuation	Beg. of Year	End of Year	End of Year	End of Year
2	DODGE & COX INCOME FD COM 147	0	75,783	74,943	
3	HARBOR CAPITAL APRCTION-INST 2012	0	58,603	84,171	
4	T ROWE PRICE SHORT TERM BD FD 55	0	24,840	24,556	
5	ARTISAN INTERNATIONAL FD I 662	0	28,847	38,780	
6	MERGER FUND-INST #301	0	7,535	7,278	
7	ARTISAN MID CAP FUND-INSTL 1333	0	31,083	32,644	
8	MET WEST TOTAL RETURN BOND CL I 51	0	78,293	76,025	
9	FID ADV EMER MKTS INC- CL I 607	0	36,423	34,630	
10	EATON VANCE GLOBAL MACRO - I	0	8,922	8,815	
11	DODGE & COX INT'L STOCK FD 1048	0	38,193	36,950	
12	AMER CENT SMALL CAP GRWTH INST 33	0	22,812	19,845	
13	MFS VALUE FUND-CLASS I 893	0	76,115	87,504	
14	JP MORGAN MID CAP VALUE-I 758	0	27,444	35,226	
15	STERLING CAPITAL STRATTON SMALL CA	0	23,379	21,152	
16	ASG GLOBAL ALTERNATIVES-Y 1993	0	15,788	14,608	
17	VANGUARD REIT VIPER	0	24,504	35,639	
18	AQR MANAGED FUTURES STR-I	0	8,493	8,321	
19	JPMORGAN HIGH YIELD FUND SS 3580	0	20,141	18,078	
20	T ROWE PRICE INST FLOAT RATE 170	0	7,593	7,199	
21	OPPENHEIMER DEVELOPING MKT-I 799	0	43,474	38,517	
22	BLACKROCK GL L/S CREDIT-INS #1833	0	22,298	20,947	
23	SPDR DJ WILSHIRE INTERNATIONAL REA	0	35,402	34,465	
24	NEUBERGER BERMAN LONG SH-INS #183	0	31,629	30,480	
25	CREDIT SUISSE COMM RT ST-CO 2156	0	25,402	16,519	

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	2,424
2	Total	2	2,424

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

1	COST BASIS ADJUSTMENT	1	69
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	341
3	PY RETURN OF CAPITAL ADJUSTMENT	3	366
4	Total	4	776

Amount

[illegible]

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

[illegible]

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

15,895										0	0	0
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-D41	Winston Salem	NC	27101-3818		TRUSTEE	4 00	14,395		
2	SONIA C CHERRY		101 COOPER DRIVE	SANTEE	SC	29142		DIRECTOR	0 00	500		
3	STEPHEN R STEINBERG		307 BERMUDA TOWN ROW	MOUNT PLEASANT	SC	29464		DIRECTOR	0 00	500		
4	LAURA G SPIERS		8810 OLD STATE ROAD	CAMERON	SC	29030		DIRECTOR	0 00	500		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	244
3 Second quarter estimated tax payment	6/10/2015	3	243
4 Third quarter estimated tax payment	9/10/2015	4	244
5 Fourth quarter estimated tax payment	12/10/2015	5	243
6 Other payments		6	
7 Total		7	974

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	24,900
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	24,900