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Return of Private Foundation

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

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

CHARLOTTE BOATNER MILLER FUND

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county

Foreign postal code

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

A Employer identification number

58-2181060

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 697,559 J Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	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	12,698	12,345		
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,026			
	b Gross sales price for all assets on line 6a	382,910			
	7 Capital gain net income (from Part IV, line 2)		10,026		
	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	22,724	22,371	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,713	8,785		2,928
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,136			1,136
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	696	198		
	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	13,545	8,983	0	4,064
	25 Contributions, gifts, grants paid	34,000			34,000
	26 Total expenses and disbursements. Add lines 24 and 25.	47,545	8,983	0	38,064
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,821			
	b Net investment income (if negative, enter -0-)		13,388		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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	1,878	203	203
	2	Savings and temporary cash investments	37,680	27,165	27,165
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	653,449	642,223	670,191
	14	Land, buildings, and equipment: basis ►			
Net Assets or Fund Balances		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)	693,007	669,591	697,559
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	693,007	669,591	
	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)	693,007	669,591	
	31	Total liabilities and net assets/fund balances (see instructions)	693,007	669,591	

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	693,007
2	Enter amount from Part I, line 27a	2	-24,821
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	1,964
4	Add lines 1, 2, and 3	4	670,150
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	559
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	669,591

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	10,026
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	{ 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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

1	Enter the appropriate amount in each column for each year, see the instructions before making any entries			
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
	2014	31,786	772,725	0 041135
	2013	31,865	746,342	0 042695
	2012	32,915	718,540	0 045808
	2011	32,694	730,912	0 044730
	2010	16,964	674,872	0 025137
2	Total of line 1, column (d)			0 199505
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			0 039901
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			733,302
5	Multiply line 4 by line 3			29,259
6	Enter 1% of net investment income (1% of Part I, line 27b)			134
7	Add lines 5 and 6			29,393
8	Enter qualifying distributions from Part XII, line 4			38,064
	If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 360

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

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► 134 Refunded ►

1	134
2	0
3	134
4	
5	134
7	360
8	
9	0
10	226
11	92

Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
SC

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes	No
1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		
	(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 ►		
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?		
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)		
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 27101	Trustee 4.00	11,713		

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 721,514
b	Average of monthly cash balances	1b 22,955
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 744,469
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	3 744,469
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 11,167
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 733,302
6	Minimum investment return. Enter 5% of line 5	6 36,665

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 36,665
2a	Tax on investment income for 2015 from Part VI, line 5	2a 134
b	Income tax for 2015 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 134
3	Distributable amount before adjustments Subtract line 2c from line 1	3 36,531
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 36,531
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 36,531

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 38,064
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	3a
a	Suitability test (prior IRS approval required)	3b
b	Cash distribution test (attach the required schedule)	4 38,064
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	
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)	5 134
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 37,930

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				36,531
2 Undistributed income, if any, as of the end of 2015				34,735
a Enter amount for 2014 only				
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 ► \$ 38,064				34,735
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
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))				3,329
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				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			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)				33,202
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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
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				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter.				0
(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				0
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 34,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate			14	12,698	
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	10,026	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		22,724	0
13	Total Add line 12, columns (b), (d), and (e)		13		22,724	22,724

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

Recipient(s) paid during the year

Name

TULANE UNIVERSITY

Street

1430 TULANE AVE BOX EP12

City NEW ORLEANS	State LA	Zip Code 70112	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 34,000
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Name

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description		CUSIP #	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 ARTISAN M/D CAP FUNDINGS	04314H600	X				6/20/2014	4/21/2015	1,728	1,724				0	0
2 CREDIT SUISSE COMM RET	25444R305	X				9/22/2011	7/22/2015	—	4,953	8,561			0	-3,628
3 CREDIT SUISSE COMM RET	25444R305	X				9/15/2014	7/22/2015	—	7,545	9,922			0	-2,377
4 CREDIT SUISSE COMM RET	25444R305	X				10/24/2011	7/22/2015	1,125	1,170			0	-645	
5 DODGE & COX INCOME FLC	256210105	X				4/24/2014	6/8/2015	2,916	2,916			0	-17	
6 DODGE & COX INCOME FDC	256210105	X				1/22/2015	6/8/2015	—	1,280	1,303			0	-13
7 DODGE & COX INCOME FDC	256210105	X				9/2/2011	6/8/2015	—	12,880	12,800			0	180
8 AGR MANAGED FUTURES ST	00203SH859	X				1/22/2015	4/21/2015	—	430	408			0	22
9 AGR MANAGED FUTURES ST	00203SH859	X				1/22/2015	10/27/2015	2,573	2,573			0	0	
10 AGR MANAGED FUTURES ST	00203SH859	X				10/10/2015	10/27/2015	372	333			0	9	
11 AGR MANAGED FUTURES ST	00203SH859	X				10/24/2014	10/27/2015	4,915	4,625			0	289	
12 ARTISAN INTERNATIONAL FI	04314H204	X				6/20/2014	4/21/2015	760	752			0	8	
13 ARTISAN INTERNATIONAL FI	04314H402	X				6/10/2015	7/22/2015	6,240	6,336			0	-96	
14 ARTISAN INTERNATIONAL FI	04314H402	X				6/20/2014	7/22/2015	829	866			0	3	
15 DREYFUS EMG MKT DEBT LC	261980494	X				8/10/2012	4/21/2015	3,143	3,814			0	-671	
16 DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2012	11/20/2015	1,859	2,445			0	-586	
17 DREYFUS EMG MKT DEBT LC	261980494	X				8/10/2012	11/20/2015	2,592	3,486			0	-894	
18 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	2,575	3,306			0	-731	
19 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	4,195	5,423			0	-1,278	
20 DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	905	1,157			0	-232	
21 DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	1,942	1,942			0	-264	
22 DREYFUS EMG MKT DEBT LC	261980494	X				6/10/2015	12/4/2015	128	141			0	-13	
23 DREYFUS INTERNAL BOND	261980668	X				4/24/2014	6/8/2015	16,222	17,541			0	-1,319	
24 DREIEHAUS ACTIVE INCOME	282208855	X				10/1/2013	1/20/2015	4,377	4,503			0	-126	
25 DREIEHAUS ACTIVE INCOME	282208855	X				8/10/2012	1/20/2015	3,420	3,420			0	0	
26 DREIEHAUS ACTIVE INCOME	282208855	X				8/10/2012	10/27/2015	7,394	7,561			0	-167	
27 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	4/21/2015	804	796			0	8	
28 JP MORGAN MID CAP VALUE	339128100	X				6/10/2015	11/10/2015	922	950			0	-38	
29 HARBOUR CAPITAL ARCTION	411511504	X				10/28/2014	4/21/2015	4,554	4,368			0	186	
30 HARBOUR CAPITAL ARCTION	411511504	X				10/24/2014	4/21/2015	2,08	1,917			0	-27	
31 HARBOUR CAPITAL ARCTION	411511504	X				7/24/2015	11/10/2015	4,468	4,491			0	-23	
32 SHARES CORE S & P 500 ET	484287200	X				9/2/2011	7/22/2015	—	5,738	3,188			0	2,550
33 SHARES CORE S & P 500 ET	484287200	X				8/8/2012	7/22/2015	—	6,750	10,201			0	-3,451
34 SHARES CORE S & P 500 ET	484287200	X				10/22/2014	7/22/2015	4,888	4,504			0	384	
35 SHARES CORE S & P 500 ET	484287200	X				6/8/2015	7/22/2015	2,763	2,763			0	0	
36 JPMORGAN HIGH YIELD FUN	4812CC0803	X				4/24/2014	6/8/2015	444	471			0	-27	
37 KALMAR GR W/VAL SM CAP	483438305	X				1/22/2015	7/22/2015	—	1,221	1,161			0	60
38 JPMORGAN HIGH YIELD FUN	4812CC0803	X				8/28/2015	1/21/2015	1,718	1,905			0	-187	
39 JPMORGAN HIGH YIELD FUN	4812CC0803	X				1/23/2014	8/28/2015	9,628	10,833			0	-1,007	
40 KALMAR GR W/VAL SM CAP	483438305	X				6/20/2014	4/21/2015	150	153			0	3	
41 KALMAR GR W/VAL SM CAP	483438305	X				5/26/2014	4/21/2015	—	1,029	994			0	35
42 KALMAR GR W/VAL SM CAP	483438305	X				2/11/2013	7/22/2015	13,157	11,190			0	1,967	
43 KALMAR GR W/VAL SM CAP	483438305	X				5/26/2014	7/22/2015	—	11	11			0	0
44 KALMAR GR W/VAL SM CAP	483438305	X				6/10/2015	7/22/2015	—	6,347	6,519			0	-172
45 MFS VALUE FUND-CLASS #	5522983694	X				1/22/2015	4/21/2015	—	498	492			0	6
46 MFS VALUE FUND-CLASS #	5522983694	X				6/10/2015	11/10/2015	—	1,235	1,261			0	-26
47 MERGER FUND-INST #301	599569207	X				1/23/2014	1/20/2015	482	496			0	-14	
48 MERGER FUND-INST #301	599569207	X				9/22/2011	1/20/2015	3,181	3,208			0	-27	
49 MERGER FUND-INST #301	599569207	X				9/22/2011	1/20/2015	—	174	174			0	2
50 MERGER FUND-INST #301	599569207	X				9/22/2011	10/27/2015	—	1,020	1,033			0	-13
51 MET WEST TOTAL RETURN E	5522985509	X				1/22/2015	4/21/2015	2,912	2,904			0	8	
52 MET WEST TOTAL RETURN E	5522985509	X				6/10/2015	8/20/2015	21,188	21,560			0	-372	
53 AG GLOBAL ALTERNATIVES	6838727885	X				7/12/2013	1/20/2015	—	760	770			0	-10
54 AG GLOBAL ALTERNATIVES	6838727885	X				6/10/2015	1/10/2015	—	12,779	14,325			0	-1,546
55 NEUBERGER BERMAN LONG	6812898906	X				6/20/2015	1/20/2015	2,484	2,639			0	-145	
56 OPENHEIMER DEVELOPING	683974604	X				6/20/2014	8/8/2015	8,377	8,236			0	141	
57 OPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/21/2015	947	941			0	6	
58 OPENHEIMER DEVELOPING	683974604	X				7/12/2013	6/8/2015	—	2,868	2,866			0	-88
59 OPENHEIMER DEVELOPING	683974604	X				1/23/2014	7/22/2015	3,265	3,409			0	-144	
60 PIMCO FOREIGN B FD USD	683390882	X				6/10/2015	11/10/2015	—	11,834	12,182			0	-1,546
61 PIMCO FOREIGN B FD USD	683390882	X				6/11/2007	6/8/2015	683	646			0	348	
62 PIMCO FOREIGN B FD USD	683390882	X				12/10/2007	6/8/2015	—	490	491			0	-16
63 PIMCO FOREIGN B FD USD	683390882	X				3/23/2007	—	136	—	—		0	19	
64 PIMCO FOREIGN B FD USD	683390882	X				7/12/2013	6/8/2015	560	564			0	4	
65 PRINCIPAL GL MULTISTRAT	7422581696	X				8/8/2014	10/27/2015	7,421	7,401			0	20	
66 FROWE PRICE SHORT TERM	77957P105	X				2/11/2013	1/20/2015	—	3,988	4,066			0	-68
67 FROWE PRICE SHORT TERM	77957P105	X				1/23/2014	1/20/2015	—	4,893	4,893			0	0
68 FROWE PRICE SHORT TERM	77957P105	X				9/5/2014	1/20/2015	2,561	2,453			0	113	
69 FROWE PRICE SHORT TERM	77957P105	X				4/23/2014	6/8/2015	4,222	4,222			0	0	
70 FROWE PRICE SHORT TERM	77957P105	X				10/11/2013	6/8/2015	6,316	6,316			0	-17	
71 FROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	4,643	4,643			0	0	
72 FROWE PRICE SHORT TERM	77957P105	X				6/18/2015	4/20/2015	4,608	4,608			0	-15	
73 FROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	4,646	4,646			0	28	

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

	Amount	Cost or Other Basis, Expenses, Depreciation, and Adjustments						Net Gain or Loss
		Gross Sales		382,910		372,894		
		Capital Gains/Losses Other Sales		0		0		
		Gross Sales	Cost or Other Basis	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
		Date	Acquired	Date	Acquired			Adjustments
73	T ROWE PRICE INST ELOI A1	77959B402	X	7/23/2014	6/8/2015	224		
74	T ROWE PRICE INST FLO A1	77959B402	X	7/23/2014	6/8/2015	5,386	5,342	
75	SPDR DOWLSHIRE INTERNAL	78463X863	X	7/10/2013	4/2/2015	487	443	
76	SPDR DJ WILSHIRE INTERNAL	78463X863	X	7/10/2013	4/2/2015	576	477	
77	STRATTON SM-CAP VALUE	8651317105	X	9/2/2011	4/2/2015	1,123	1,158	
78	VANGUARD TOTAL BOND MA	9211937185	—	9/10/2015	11/10/2015	—	—	0
79	VANGUARD FTSE EMERGING	922042888	X	9/2/2011	4/2/2015	42,577	41,143	—
80	VANGUARD FTSE EMERGING	922042888	X	9/2/2011	4/2/2015	394	384	—
81	VANGUARD FTSE EMERGING	922042888	X	9/2/2011	6/8/2015	5,964	6,446	
82	VANGUARD FTSE EMERGING	922042888	X	9/2/2012	6/8/2015	1,781	1,768	
83	VANGUARD FTSE EMERGING	922042888	X	9/2/2012	6/8/2015	1,491	1,484	
84	DODGE & COX INTL STOCK	256205103	X	7/10/2013	6/8/2015	2,941	2,713	
85	DODGE & COX INTL STOCK	256205103	X	6/20/2014	4/2/2015	1,486	1,327	
86	DODGE & COX INTL STOCK	256205103	X	5/26/2014	4/2/2015	912	920	
87	DODGE & COX INTL STOCK	256205103	X	10/24/2014	4/2/2015	110	106	
88	DODGE & COX INTL STOCK	256205103	X	6/10/2015	7/22/2015	6,501	6,112	
89	DODGE & COX INCOME FDC	256210105	X	1/22/2015	4/2/2015	2,740	2,730	
90	VANGUARD REIT VIPER	922908553	X	5/10/2012	6/8/2015	3,341	3,334	
91	VANGUARD REIT VIPER	922908553	X	9/2/2011	1/20/2015	3,304	2,000	—
92	PIMCO FOREIGN BD USD	683390882	X	4/2/2015	1/1/2015	1,855	1,962	
93	PRINCIPAL GL MULT STRAT	742551666	X	1/23/2014	6/8/2015	2,449	2,465	
				8/8/2014	6/8/2015	481	472	—
						0	0	0
						9	9	0

Long Term CG Distributions **15,565**
Short Term CG Distributions **0**

Long Term CG Distributions **15,565**
Short Term CG Distributions **0**

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

		1,136	0	0	1,136
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,136			1,136

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

		696	198	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	198	198		
2	PY EXCISE TAX DUE	138			
3	ESTIMATED EXCISE PAYMENTS	360			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	0
2	T ROWE PRICE INST FLOAT RATE 170		0	5,965	5,661
3	OPPENHEIMER DEVELOPING MKT-I 799		0	55,317	48,634
4	BLACKROCK GL L/S CREDIT-INS #1833		0	18,127	17,029
5	SPDR DJ WILSHIRE INTERNATIONAL REA		0	26,906	28,049
6	ROBECO BP LNGISHT RES-INS		0	7,583	7,179
7	NEUBERGER BERMAN LONG SH-INS #183		0	18,531	17,858
8	CREDIT SUISSE COMM RT ST-CO 2156		0	20,531	13,330
9	DODGE & COX INCOME FD COM 147		0	31,181	30,604
10	HARBOR CAPITAL APRCTION-INST 2012		0	60,235	79,516
11	T ROWE PRICE SHORT TERM BD FD 55		0	9,872	9,707
12	ARTISAN INTERNATIONAL FD I 662		0	29,297	38,125
13	MERGER FUND-INST #301		0	6,439	6,274
14	ARTISAN MID CAP FUND-INSTL 1333		0	28,452	28,842
15	MET WEST TOTAL RETURN BOND CL I 51		0	31,586	30,666
16	FID ADV EMER MKTS INC- CL I 607		0	29,513	27,896
17	T ROWE PRICE REAL ESTATE FD 122		0	12,141	12,176
18	EATON VANCE GLOBAL MACRO - I		0	7,253	7,166
19	DODGE & COX INTL STOCK FD 1048		0	33,490	36,492
20	AMER CENT SMALL CAP GRWTH INST 338		0	26,194	22,910
21	MFS VALUE FUND-CLASS I 893		0	70,920	80,343
22	JP MORGAN MID CAP VALUE-I 758		0	24,399	30,449
23	STERLING CAPITAL STRATTON SMALL CAP		0	24,486	22,244
24	ASG GLOBAL ALTERNATIVES-Y 1993		0	20,067	18,629
25	VANGUARD REIT VIPER		0	21,018	29,420
26	AQR MANAGED FUTURES STR-I		0	6,910	6,771
27	JPMORGAN HIGH YIELD FUND SS 3580		0	15,810	14,221

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	1,964
2	Total	2	1,964

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

1	COST BASIS ADJUSTMENT	1	54
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	209
3	PY RETURN OF CAPITAL ADJUSTMENT	3	296
4	Total	4	559

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

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

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		0
2	5/8/2015	360
3		
4		
5		
6		
7		360

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	34,735
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,735