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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 ServiceDo 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 TUW THOMAS H PITTS			A Employer identification number 58-6037794	
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/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,604,591		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,687	49,422		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,193			
	b Gross sales price for all assets on line 6a	1,157,346			
	7 Capital gain net income (from Part IV, line 2)		40,193		
	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	90,880	89,615	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	38,818	29,114		9,704
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	760			760
	c Other professional fees (attach schedule)	7,100			7,100
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,736	652		
	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	50,414	29,766	0	17,564
	25 Contributions, gifts, grants paid	134,000			134,000
26 Total expenses and disbursements. Add lines 24 and 25	184,414	29,766	0	151,564	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-93,534				
b Net investment income (if negative, enter -0-)		59,849			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		6,920	775	775
	2	Savings and temporary cash investments		133,589	50,591	50,591
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			2,449,249	2,450,407	2,553,225
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)			2,589,758	2,501,773	2,604,591
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			2,589,758	2,501,773
	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)			2,589,758	2,501,773	
31	Total liabilities and net assets/fund balances (see instructions)			2,589,758	2,501,773	

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	2,589,758
2	Enter amount from Part I, line 27a	2	-93,534
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,705
4	Add lines 1, 2, and 3	4	2,503,929
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,156
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,501,773

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	40,193
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	143,932	2,883,027	0.049924
2013	131,335	2,837,527	0.046285
2012	140,634	2,766,074	0.050842
2011	128,354	2,757,234	0.046552
2010	117,753	2,614,513	0.045038
2 Total of line 1, column (d)			2 0.238641
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 0.047728
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,787,408
5 Multiply line 4 by line 3			5 133,037
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 598
7 Add lines 5 and 6			7 133,635
8 Enter qualifying distributions from Part XII, line 4			8 151,564

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		598
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		598
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		598
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		2,412
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		2,412
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,814
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 598 Refunded ☐ 1,216	11		1,216

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)? 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.		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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	38,818	

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	2,715,834
b	Average of monthly cash balances	1b	114,022
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,829,856
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	2,829,856
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	42,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,787,408
6	Minimum investment return. Enter 5% of line 5	6	139,370

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	139,370
2a	Tax on investment income for 2015 from Part VI, line 5	2a	598
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	598
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,772
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,772
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	138,772

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	151,564
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	151,564
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	598
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,966

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				138,772
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			133,920	
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: ▶ \$ 151,564				
a Applied to 2014, but not more than line 2a			133,920	
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				17,644
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				121,128
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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

NONE

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

NONE

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

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

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

WELLS FARGO BANK, N.A. 1 W 4TH ST 4TH FL WINSTON SALEM, NC 27101-3818

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

ONLINE APPLICATION <<https://www.wellsfargo.com/private-foundations/pitts-trust>>

- c** Any submission deadlines:

JUNE 15

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

ORGANIZATIONS EXEMPT UNDER 501(C)(3) IN THE VICINITY OF ATLANTA, GEORGIA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	134,000
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

FOSTER SIBLINGS REUNITED INC.

Street

6101 GOLDEN LANDING

City

CANTON

State

GA

Zip Code

30114-8965

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMP TO BELONG-GA SUMMER CAMP & SIBLING CONN EVNTS

Amount

1,000

Name

ZABAN COUPLES CENTER INC.

Street

1605 PEACHREE STREET, NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

WOMEN MOVING ON INC DBA WOMEN'S RESOURCE CENTER

Street

PO BOX 171

City

DECATUR

State

GA

Zip Code

30031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SAFE HOUSE FOR SURVIVORS

Amount

2,500

Name

JERUSALEM HOUSE, INC.

Street

17 EXECUTIVE PARK DRIVE SUITE 290

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE HOUSING PROGRAMS OF JERUSALEM HOUSE

Amount

2,000

Name

UNITED METHODIST CHILDREN'S HOME OF THE NORTH GEORGIA CONFERENCE, INC.

Street

500 S COLUMBIA DRIVE

City

DECATUR

State

GA

Zip Code

30030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FAMILY HOUSING PROGRAM

Amount

5,000

Name

PROJECT OPEN HAND - ATLANTA INC.

Street

176 OTTLEY DR NE

City

ATLANTA

State

GA

Zip Code

30324

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMPREHENSIVE NUTRITION CARE

Amount

2,500

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

Recipient(s) paid during the year

Name

MIDTOWN ASSISTANCE CENTER, INC.

Street

30 PORTER PI NE

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HOMELESS PREVENTION

Amount

2,500

Name

THE VI AND MILTON WEINSTEIN HOSPICE

Street

3150 HOWELL MILL ROAD N.W.

City

ATLANTA

State

GA

Zip Code

30327

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN-HOME CARE FUNDING FOR LOW-INCOME PATIENTS

Amount

2,000

Name

CHRIS KIDS INC

Street

1017 FAYETTEVILLE ROAD, SUITE B

City

ATLANTA

State

GA

Zip Code

30316

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SAFE HOMES AND ENVIRONMENTS

Amount

5,000

Name

CLIFTON SANCTUARY MINISTRIES, INC.

Street

369 CONNECTICUT AVE NE

City

ATLANTA

State

GA

Zip Code

30307

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ATLANTA CENTER FOR SELF SUFFICIENCY

Street

100 EDGEWOOD AVE NE STE 700

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAREERWORKS

Amount

4,000

Name

LATIN AMERICAN ASSOCIATION, INC.

Street

2750 BUFORD HWY NE

City

ATLANTA

State

GA

Zip Code

30324

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FAMILY SERVICES-LATINO PATHWAY TO SELF-SUFFICIENCY

Amount

4,000

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

Recipient(s) paid during the year

Name

WELLSPRING LIVING, INC.

Street

140 HOWELL RD.

City

TYRONE

State

GA

Zip Code

30290

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EMPOWERED LIVING ACADEMY

Amount

2,000

Name

GOOD SAMARITAN HEALTH CENTER, INC.

Street

1015 DONALD LEE HOLLOWELL PKWY.

City

NW, ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOOD ACCESS AND NUTRITION HEALTH EDUCATION

Amount

5,000

Name

THE STUDY HALL, INC.

Street

1010 CREW STREET

City

SW, ATLANTA

State

GA

Zip Code

30315

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AFTER-SCHOOL PROGRAM FOR LOW-INCOME CHILDREN

Amount

2,500

Name

MUST MINISTRIES, INC.

Street

PO BOX 1717

City

MARIETTA

State

GA

Zip Code

30061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ELIZABETH INN EMERGENCY SHELTER

Amount

2,500

Name

CROSSROADS COMMUNITY MINISTRIES

Street

435 PEACHTREE ST.

City

NE, ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE RENEWAL PROJECT

Amount

2,500

Name

GOOD SAMARITAN HEALTH CENTER OF GWINNETT, INC.

Street

3700 CLUB DR.

City

LAWRENCEVILLE

State

GA

Zip Code

30044

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KEYSTONE OF HEALTH

Amount

4,000

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

Recipient(s) paid during the year

Name

MERCY HOUSING SOUTHEAST

Street

260 PEACHTREE ST. NE #1800

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SERVICE-ENRICHED AFFORDABLE HOUSING

Amount

1,000

Name

JEWISH FAMILY AND CAREER SERVICES

Street

4549 CHAMBLEE DUNWOODY RD

City

ATLANTA

State

GA

Zip Code

30338

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WORKFORCE DEVOP. INITIATIVE FOR MARGINALIZED POP

Amount

2,000

Name

ATLANTA UNION MISSION CORPORATION

Street

2353 BOLTON RD

City

NW, ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SENIOR CITIZENS SERVICES OF METROPOLITAN ATLANTA, INC.

Street

1705 COMMERCE DR

City

NW, ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MEALS ON WHEELS ATLANTA - MEAL SERVICES PROGRAM

Amount

2,500

Name

CENTRAL OUTREACH AND ADVOCACY CENTER INC

Street

201 WASHINGTON ST

City

SW ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EMPL. READINESS TRAINING & SUPP SERV FOR HOMELESS

Amount

2,000

Name

GEORGIA BAPTIST CHILDRENS HOME

Street

505 WATERWORKS ROAD

City

PALMETTO

State

GA

Zip Code

30268

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

67,000

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

[illegible]

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

		760	0	0	760
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	760			760

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

		7,100	0	0	7,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRAND ADMIN. FEE	7,100			7,100

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

		3,736	652	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	652	652		
2	PY EXCISE TAX DUE	672			
3	ESTIMATED EXCISE PAYMENTS	2,412			

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

Asset Description		2,449,249				2,450,407		2,553,225	
1		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year				
2	DODGE & COX INCOME FD COM 147		0	210,314	225,202				
3	HARBOR CAPITAL APRCTION-INST 2012		0	204,789	260,525				
4	T ROWE PRICE SHORT TERM BD FD 55		0	77,328	76,406				
5	ARTISAN INTERNATIONAL FD I 662		0	92,254	121,523				
6	MERGER FUND-INST #301		0	23,236	22,513				
7	ARTISAN MID CAP FUND-INSTL 1333		0	91,908	98,216				
8	MET WEST TOTAL RETURN BOND CL I 51		0	232,027	225,285				
9	FID ADV EMER MKTS INC- CL I 607		0	112,662	107,190				
10	T ROWE PRICE REAL ESTATE FD 122		0	74,715	74,933				
11	EATON VANCE GLOBAL MACRO - I		0	27,611	27,279				
12	DODGE & COX INT'L STOCK FD 1048		0	94,613	114,437				
13	AMER CENT SMALL CAP GRWTH INST 33		0	73,640	63,852				
14	MFS VALUE FUND-CLASS I 893		0	235,914	263,259				
15	VANGUARD REIT VIPER		0	95,928	116,486				
16	AQR MANAGED FUTURES STR-I		0	26,298	25,767				
17	JPMORGAN HIGH YIELD FUND SS 3580		0	60,674	54,472				
18	T ROWE PRICE INST FLOAT RATE 170		0	22,858	21,691				
19	JP MORGAN MID CAP VALUE-I 758		0	96,559	109,467				
20	STERLING CAPITAL STRATTON SMALL CA		0	70,381	63,536				
21	ASG GLOBAL ALTERNATIVES-Y 1993		0	48,874	45,219				
22	OPPENHEIMER DEVELOPING MKT-I 799		0	131,622	119,178				
23	BLACKROCK GL U/S CREDIT-INS #1833		0	69,035	64,853				
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	100,499	104,842				
25	NEUBERGER BERMAN LONG SH-INS #183		0	99,559	95,940				
26	CREDIT SUISSE COMM RT ST-CO 2156		0	77,109	51,154				

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

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

1	COST BASIS ADJUSTMENT	1	426
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	6,672
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	607
4	Total	4	7,705

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	1,056
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,100
3	Total	3	2,156

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount											1,105,403		1,117,153		-11,750		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold		CUSIP #	Date Acquired		Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses												
1	AOR MANAGED FUTURES ST	00203H859	1/22/2015	10/27/2015	10/27/2015	12,176			0	12,176	0	0	0	0	0	0	0	0											
2	AOR MANAGED FUTURES ST	00203H859	10/24/2014	10/27/2015	10/27/2015	16,374			0	15,410	964	0	0	0	0	0	0	964											
3	ARTISAN INTERNATIONAL FC	04314H402	6/20/2014	7/21/2015	7/21/2015	12,986			0	12,869	117	0	0	0	0	0	0	117											
4	ARTISAN INTERNATIONAL FC	04314H402	10/24/2014	7/21/2015	7/21/2015	1,492			0	1,393	99	0	0	0	0	0	0	99											
5	ARTISAN INTERNATIONAL FC	04314H402	7/19/2014	7/21/2015	7/21/2015	2,974			0	2,889	85	0	0	0	0	0	0	85											
6	ARTISAN INTERNATIONAL FC	04314H402	1/22/2015	7/21/2015	7/21/2015	10,273			0	9,940	333	0	0	0	0	0	0	333											
7	ARTISAN INTERNATIONAL FC	04314H402	3/30/2012	7/21/2015	7/21/2015	4,988			0	3,617	1,379	0	0	0	0	0	0	1,379											
8	CREDIT SUISSE COMM RET	22544R305	3/30/2012	7/21/2015	7/21/2015	7,789			0	11,656	-3,867	0	0	0	0	0	0	-3,867											
9	CREDIT SUISSE COMM RET	22544R305	9/5/2014	7/21/2015	7/21/2015	28,335			0	36,856	-8,521	0	0	0	0	0	0	-8,521											
10	PIMCO FOREIGN BD FUND	69330R882	7/12/2013	6/10/2015	6/10/2015	1,920			0	1,942	-22	0	0	0	0	0	0	-22											
11	PIMCO FOREIGN BD FUND	69330R882	1/23/2014	6/10/2015	6/10/2015	7,442			0	7,924	-482	0	0	0	0	0	0	-482											
12	PIMCO FOREIGN BD FUND	69330R882	2/8/2007	6/10/2015	6/10/2015	15,199			0	14,734	465	0	0	0	0	0	0	465											
13	PIMCO FOREIGN BD FUND	69330R882	11/5/2008	7/21/2015	7/21/2015	6,182			0	5,500	682	0	0	0	0	0	0	682											
14	PIMCO FOREIGN BD FUND	69330R882	2/8/2007	7/21/2015	7/21/2015	29,830			0	28,537	1,293	0	0	0	0	0	0	1,293											
15	PRINCIPAL GL MULT STRAT	74255L696	8/8/2014	10/27/2015	10/27/2015	29,199			0	29,119	80	0	0	0	0	0	0	80											
16	T ROWE PRICE SHORT TERM	77957P105	6/11/2012	1/20/2015	1/20/2015	19,957			0	20,250	-293	0	0	0	0	0	0	-293											
17	T ROWE PRICE SHORT TERM	77957P105	9/5/2014	1/20/2015	1/20/2015	19,294			0	19,416	-122	0	0	0	0	0	0	-122											
18	T ROWE PRICE SHORT TERM	77957P105	7/12/2013	7/21/2015	7/21/2015	41,902			0	42,255	-353	0	0	0	0	0	0	-353											
19	T ROWE PRICE SHORT TERM	77957P105	9/5/2014	7/21/2015	7/21/2015	150			0	151	-1	0	0	0	0	0	0	-1											
20	T ROWE PRICE SHORT TERM	77957P105	10/11/2013	7/21/2015	7/21/2015	3,571			0	3,602	-31	0	0	0	0	0	0	-31											
21	T ROWE PRICE SHORT TERM	77957P105	6/10/2015	7/21/2015	7/21/2015	3,229			0	3,263	-34	0	0	0	0	0	0	-34											
22	T ROWE PRICE INST FLOAT	77958B402	7/23/2014	8/28/2015	8/28/2015	19,829			0	20,403	-574	0	0	0	0	0	0	-574											
23	SPDR DJ WILSHIRE INTERNA	78463X863	7/10/2013	12/30/2015	12/30/2015	3,327			0	3,100	227	0	0	0	0	0	0	227											
24	SPDR DJ WILSHIRE INTERNA	78463X863	7/10/2013	12/30/2015	12/30/2015	1,778			0	1,812	-34	0	0	0	0	0	0	-34											
25	CREDIT SUISSE COMM RET	22544R305	7/16/2012	7/21/2015	7/21/2015	12,844			0	19,010	-6,166	0	0	0	0	0	0	-6,166											
26	DODGE & COX INTL STOCK	256206103	3/30/2012	7/21/2015	7/21/2015	1,431			0	1,070	361	0	0	0	0	0	0	361											
27	DODGE & COX INTL STOCK	256206103	6/20/2014	7/21/2015	7/21/2015	5,638			0	6,205	-567	0	0	0	0	0	0	-567											
28	DODGE & COX INTL STOCK	256206103	10/24/2014	7/21/2015	7/21/2015	3,397			0	3,365	32	0	0	0	0	0	0	32											
29	DODGE & COX INTL STOCK	256206103	7/19/2014	7/21/2015	7/21/2015	3,264			0	3,338	-74	0	0	0	0	0	0	-74											
30	DODGE & COX INTL STOCK	256206103	1/22/2015	7/21/2015	7/21/2015	20,457			0	19,831	626	0	0	0	0	0	0	626											
31	DODGE & COX INTL STOCK	256206103	9/4/2012	7/21/2015	7/21/2015	107			0	76	31	0	0	0	0	0	0	31											
32	DODGE & COX INCOME FDC	256210105	1/22/2015	11/10/2015	11/10/2015	6,053			0	6,228	-175	0	0	0	0	0	0	-175											
33	DODGE & COX INCOME FDC	256210105	1/22/2015	12/30/2015	12/30/2015	9,601			0	10,021	-420	0	0	0	0	0	0	-420											
34	DREYFUS EMG MKT DEBT LC	261980494	3/30/2012	7/21/2015	7/21/2015	9,660			0	11,793	-2,133	0	0	0	0	0	0	-2,133											
35	DREYFUS EMG MKT DEBT LC	261980494	3/30/2012	11/20/2015	11/20/2015	3,419			0	4,504	-1,085	0	0	0	0	0	0	-1,085											
36	DREYFUS EMG MKT DEBT LC	261980494	7/12/2013	11/20/2015	11/20/2015	23,136			0	29,709	-6,573	0	0	0	0	0	0	-6,573											
37	DREYFUS EMG MKT DEBT LC	261980494	6/11/2012	12/4/2015	12/4/2015	17,609			0	22,216	-4,607	0	0	0	0	0	0	-4,607											
38	DREYFUS EMG MKT DEBT LC	261980494	7/12/2013	12/4/2015	12/4/2015	2,224			0	2,902	-678	0	0	0	0	0	0	-678											
39	DREYFUS EMG MKT DEBT LC	261980494	1/22/2015	12/4/2015	12/4/2015	6,318			0	7,313	-995	0	0	0	0	0	0	-995											
40	DREYFUS INTERNATL BOND	261980668	4/24/2014	6/10/2015	6/10/2015	23,860			0	25,766	-1,906	0	0	0	0	0	0	-1,906											
41	DREYFUS INTERNATL BOND	261980668	4/24/2014	7/21/2015	7/21/2015	35,729			0	38,879	-3,150	0	0	0	0	0	0	-3,150											
42	DRIEHAUS ACTIVE INCOME F	262028855	10/11/2013	1/20/2015	1/20/2015	15,320			0	15,761	-441	0	0	0	0	0	0	-441											
43	DRIEHAUS ACTIVE INCOME F	262028855	9/4/2012	1/20/2015	1/20/2015	13,474			0	13,500	-26	0	0	0	0	0	0	-26											
44	DRIEHAUS ACTIVE INCOME F	262028855	9/4/2012	10/27/2015	10/27/2015	27,406			0	28,081	-675	0	0	0	0	0	0	-675											
45	HARBOR CAPITAL APRTION	411511504	7/23/2015	11/10/2015	11/10/2015	9,769			0	9,912	-143	0	0	0	0	0	0	-143											
46	HARBOR CAPITAL APRTION	411511504	10/28/2014	11/10/2015	11/10/2015	4,227			0	3,918	309	0	0	0	0	0	0	309											
47	ISHARES HIGH YIELD FUND	4812C0803	4/24/2014	8/28/2015	8/28/2015	7,530			0	8,353	-823	0	0	0	0	0	0	-823											
48	ISHARES CORE S & P 500 ET	464287200	10/22/2014	1/20/2015	1/20/2015	2,837			0	2,741	96	0	0	0	0	0	0	96											
49	ISHARES CORE S & P 500 ET	464287200	7/12/2012	7/21/2015	7/21/2015	25,158			0	15,798	9,360	0	0	0	0	0	0	9,360											
50	ISHARES CORE S & P 500 ET	464287200	8/30/2012	7/21/2015	7/21/2015	35,392			0	23,491	11,901	0	0	0	0	0	0	11,901											
51	ISHARES CORE S & P 500 ET	464287200	10/22/2014	7/21/2015	7/21/2015	16,643			0	15,469	1,174	0	0	0	0	0	0	1,174											
52	ISHARES HIGH YIELD FUND	4812C0803	1/23/2014	8/28/2015	8/28/2015	34,494			0	38,028	-3,534	0	0	0	0	0	0	-3,534											
53	KALMAR GR W VAL SM CAP	483438305	2/11/2013	7/21/2015	7/21/2015	50,244			0	42,903	7,341	0	0	0	0	0	0	7,341											
54	KALMAR GR W VAL SM CAP	483438305	6/20/2014	7/21/2015	7/21/2015	2,991			0	3,184	-193	0	0	0	0	0	0	-193											
55	KALMAR GR W VAL SM CAP	483438305	1/22/2015	7/21/2015	7/21/2015	4,071			0	3,896	181	0	0	0	0	0	0	181											
56	MFS VALUE FUND-CLASS I#	55298B3694	7/23/2015	11/10/2015	11/10/2015	10,516			0	10,671	-155	0	0	0	0	0	0	-155											
57	MERGER FUND-INST #301	589509207	11/8/2011	10/27/2015	10/27/2015	13,518			0	13,9																			

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	38,818		
										38,818	0	0

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	603
3 Second quarter estimated tax payment	6/10/2015	3	603
4 Third quarter estimated tax payment	9/10/2015	4	603
5 Fourth quarter estimated tax payment	12/10/2015	5	603
6 Other payments		6	
7 Total		7	2,412

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	133,920
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	133,920