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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

ELLA B CLEVELAND TUW FBO C A CUTLER

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 D4000-041City 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

H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 291,169	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
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- 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) |
|--|------------------------------------|---------------------------|-------------------------|---|
|--|------------------------------------|---------------------------|-------------------------|---|

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				
5a Gross rents		5,590	5,451	
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,337			
b Gross sales price for all assets on line 6a 118,375				
7 Capital gain net income (from Part IV, line 2) . . .		4,337		
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	9,927	9,788	0	

13 Compensation of officers, directors, trustees, etc	287	215	72
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	1,236		1,236
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	579	72	
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	2,102	287	0 1,308
25 Contributions, gifts, grants paid	15,000		15,000
26 Total expenses and disbursements. Add lines 24 and 25	17,102	287	0 16,308
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-7,175		
b Net investment income (if negative, enter -0-)		9,501	
c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		18,337	12,431	12,431
	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)		265,229	264,486	278,738
	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)		283,566	276,917	291,169
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		283,566	276,917	
	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)		283,566	276,917	
	31 Total liabilities and net assets/fund balances (see instructions)		283,566	276,917	

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	283,566
2 Enter amount from Part I, line 27a	2	-7,175
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	762
4 Add lines 1, 2, and 3	4	277,153
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	236
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	276,917

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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	4,337			
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	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	13,939	314,283	0.044352
2013	14,986	302,175	0.049594
2012	15,967	290,750	0.054917
2011	13,511	295,816	0.045674
2010	12,114	276,874	0.043753

2 Total of line 1, column (d)	2	0.238290
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	0.047658
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	309,610
5 Multiply line 4 by line 3	5	14,755
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	95
7 Add lines 5 and 6	7	14,850
8 Enter qualifying distributions from Part XII, line 4	8	16,308

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. 1 95
 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 2 0
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 3 95
- 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
- 3 Add lines 1 and 2 5 95
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 6 0
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- 7 370
- 6 Credits/Payments 8 0
- a 2015 estimated tax payments and 2014 overpayment credited to 2015 9 0
 b Exempt foreign organizations—tax withheld at source 10 275
 c Tax paid with application for extension of time to file (Form 8868) 11 180
 d Backup withholding erroneously withheld Refunded
- 7 Total credits and payments. Add lines 6a through 6d 95
- 8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached 10 275
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** 11 180
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** 10 275
- 11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 95 Refunded

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? 1a Yes X
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X
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.
- c Did the foundation file Form 1120-POL for this year? 1c Yes 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. ► \$ 2 0
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 3 0
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 0
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* 3 0
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X
- b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 0
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? 6 0
- 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 XIV* 7 0
- 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* 8b Yes 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* 9 0
- 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 0

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).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	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 ►		
1c	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.)		
3b			N/A
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?		
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:			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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)? . . .			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here . . .				<input checked="" 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? . . .	N/A		<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . .			<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? . . .			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
If "Yes" to 6b, file Form 8870.							
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . .			<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? . . .			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 27101	Trustee 4.00	287		

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	.....	.....
3	All other program-related investments. See instructions	.....
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	299,217
b	Average of monthly cash balances	1b	15,108
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	314,325
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	314,325
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	309,610
6	Minimum investment return. Enter 5% of line 5	6	15,481

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	15,481
2a	Tax on investment income for 2015 from Part VI, line 5	2a	95
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	95
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,386
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,386
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	15,386

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	16,308
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	16,308
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	95
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,213

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				15,386
2 Undistributed income, if any, as of the end of 2015: a Enter amount for 2014 only			14,093	
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: ► \$ 16,308			14,093	
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			2,215	
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				13,171
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)

NA

- 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

4942(j)(3) or 4942(j)(5)

- B** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

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 15,000
<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.

	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.					
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					
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		9,927	0
13 Total. Add line 12, columns (b), (d), and (e)				13	9,927

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee		Date	File			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN	
	JOSEPH J. CASTRIANO		4/15/2016		P01251603	
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no	412-355-6000			

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

Recipient(s) paid during the year

Name

THE LEUKEMIA & LYMPHOMA SOCIETY

Street

1311 MAMARONECK AVE, SUITE 310

City WHITE PLAINS	State NY	Zip Code 10605	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

CHILDREN'S HEALTHCARE OF ATLANTA FDN

Street

1687 TULLIE CIRCLE NE

City ATLANTA	State GA	Zip Code 30329	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

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

Long Term CG Distributions		Amount	0	Short Term CG Distributions		Amount	5,734									
Description		CUSIP #	Check "X" to indicate in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 PRINCO FOREIGN BD FD USD	6333980B2	X					8/9/2007	7/22/2015	3,983	3,983	3,616				41	
2 PRINCO FOREIGN BD FD USD	6333980B2	X					8/9/2007	7/22/2015	3,138	3,138	3,129				9	
3 PRINCIPAL GL MULT STRAT	712255L69	X					2/11/2013	1/20/2015	2,628	2,628	2,672				44	
4 TROWE PRICE SHORT TERM	77957P105	X					1/23/2014	1/20/2015	1,685	1,685	1,695				10	
5 TROWE PRICE SHORT TERM	77957P105	X					9/9/2014	7/22/2015	1,518	1,518	1,528				10	
6 TROWE PRICE SHORT TERM	77957P105	X					7/12/2013	7/22/2015	3,531	3,531	3,531				10	
7 TROWE PRICE SHORT TERM	77957P105	X					1/23/2014	8/29/2015	2,166	2,166	2,229				63	
8 TROWE PRICE INST FLOAT	77958B402	X					10/22/2014	1/20/2015	346	346	333				13	
9 SPDR DJ WILSHIRE INTERN	764432X663	X					9/30/2014	1/20/2015	16,897	16,897	16,566				331	
10 VANGUARD TOTAL BOND MA	911937345	X					12/17/2010	7/22/2015	1,847	1,847	2,244				387	
11 VANGUARD ETSE EMERGING	922042858	X					12/17/2010	7/22/2015	1,739	1,739	1,002				737	
12 VANGUARD ETSE EMERGING	922042858	X					10/24/2014	7/22/2015	856	856	857				1	
13 VANGUARD ETSE EMERGING	922042858	X					1/22/2015	7/22/2015	2,239	2,239	2,194				45	
14 VANGUARD ETSE EMERGING	922042858	X					5/8/2012	7/22/2015	511	511	534				23	
15 VANGUARD ETSE EMERGING	922042858	X					8/8/2012	7/22/2015	314	314	330				16	
16 VANGUARD ETSE EMERGING	922042858	X					7/10/2013	7/22/2015	825	825	803				22	
17 VANGUARD REIT VPER	922088553	X					1/20/2015	7/22/2015	511	511	523				12	
18 DODGE & COX INTL STOCK	286208103	X					12/17/2010	7/22/2015	1,739	1,739	1,002				737	
19 DODGE & COX INTL STOCK	286208103	X					10/24/2014	7/22/2015	856	856	857				1	
20 DODGE & COX INTL STOCK	286208103	X					1/22/2015	7/22/2015	2,239	2,239	2,194				45	
21 DODGE & COX INCOME FDC	286210105	X					1/22/2015	11/10/2015	579	579	598				17	
22 DREYFUS ENG MKT DEBT LG	2611980494	X					12/17/2010	11/20/2015	1,030	1,030	1,254				234	
23 DREYFUS ENG MKT DEBT LG	2611980494	X					12/17/2010	11/20/2015	691	691	693				218	
24 DREYFUS ENG MKT DEBT LG	2611980494	X					3/6/2012	11/20/2015	1,445	1,445	1,897				452	
25 DREYFUS ENG MKT DEBT LG	2611980494	X					7/12/2013	11/20/2015	712	712	914				45	
26 DREYFUS ENG MKT DEBT LG	2611980494	X					7/12/2015	11/10/2015	98	98	71				27	
27 DREYFUS ENG MKT DEBT LG	2611980494	X					1/23/2014	12/12/2015	545	545	686				140	
28 DREYFUS ENG MKT DEBT LG	2611980494	X					1/22/2015	12/17/2015	722	722	836				114	
29 DREYFUS INTERNATIONAL BOND	2611980668	X					4/24/2014	6/10/2015	2,618	2,618	2,827				209	
30 DREYFUS INTERNATIONAL BOND	2611980668	X					4/24/2014	7/22/2015	3,946	3,946	4,292				346	
31 DREIEHAUS ACTIVE INCOME	262208855	X					10/11/2013	1/20/2015	1,912	1,912	1,867				55	
32 DREIEHAUS ACTIVE INCOME	262208855	X					8/10/2012	1/20/2015	1,232	1,232	1,232				0	
33 DREIEHAUS ACTIVE INCOME	262208855	X					8/10/2012	10/27/2015	3,014	3,014	3,084				68	
34 HARBOR CAPITAL APCTN	411511504	X					7/22/2015	11/10/2015	938	938	943				5	
35 HARBOR CAPITAL APCTN	411511504	X					10/28/2014	11/10/2015	573	573	531				42	
36 ISHARES CORE S&P 500 ET	484287200	X					6/18/2014	7/22/2015	203	203	196				797	
37 ISHARES CORE S&P 500 ET	484287200	X					8/24/2011	7/22/2015	3,825	3,825	2,112				1,713	
38 ISHARES CORE S&P 500 ET	484287200	X					8/8/2012	7/22/2015	2,975	2,975	2,112				1,006	
39 ISHARES HIGH YIELD FUN	48120C0803	X					4/24/2014	8/28/2015	833	833	1,367				133	
40 ISHARES HIGH YIELD FUN	48120C0803	X					1/23/2014	8/28/2015	5,314	5,314	4,181				91	
41 JPMORGAN HIGH YIELD FUN	48120C0803	X					3/6/2012	7/22/2015	557	557	565				388	
42 KAMAN GRW VAL SM CAP	483438305	X					24/11/2013	7/22/2015	541	541	573				32	
43 KAMAN GRW VAL SM CAP	483438305	X					6/20/2014	7/22/2015	541	541	573				32	
44 KAMAN GRW VAL SM CAP	483438305	X					7/12/2013	7/22/2015	492	492	468				4	
45 MFS VALUE FUND CLASS I #	552983694	X					7/22/2015	1/10/2015	1,129	1,129	1,133				52	
46 MERGER FUND-INST #301	589509207	X					1/23/2014	1/27/2015	1,781	1,781	1,876				9	
47 MERGER FUND-INST #301	589509207	X					6/20/2014	7/22/2015	516	516	554				38	
48 MERGER FUND-INST #301	589509207	X					3/6/2012	7/22/2015	1,135	1,135	1,141				12	
49 MET WEST TOTAL RETRN B	552905509	X					1/22/2015	1/10/2015	557	557	565				3	
50 ASG GLOBAL ALTERNATIVES	638127885	X					7/12/2013	1/20/2015	238	238	242				4	
51 ASG GLOBAL ALTERNATIVES	638127885	X					8/5/2014	7/22/2015	853	853	903				52	
52 AOR MANAGED FUTURES ST	002131459	X					1/22/2015	1/27/2015	1,354	1,354	1,354				217	
53 AOR MANAGED FUTURES ST	002131459	X					10/24/2014	1/27/2015	1,781	1,781	1,876				105	
54 ARTISAN INTERNATIONAL F	041344402	X					6/20/2014	7/22/2015	516	516	554				7	
55 ARTISAN INTERNATIONAL F	041344402	X					3/6/2012	7/22/2015	1,340	1,340	1,343				39	
56 ARTISAN INTERNATIONAL F	041344402	X					8/26/2011	7/22/2015	515	515	535				180	
57 CREDIT SUISSE COMM RET	22542R05	X					7/12/2013	1/20/2015	2,377	2,377	3,643				0	
58 CREDIT SUISSE COMM RET	22542R05	X					10/27/2014	1/27/2015	1,781	1,781	1,876				0	
59 DOGE & COX INTL STOCK	261098103	X					6/20/2014	7/22/2015	516	516	554				38	
60 NEURHNER BERNARD LONG	64138R808	X					1/22/2015	1/20/2015	1,340	1,340	1,343				4	
61 OPENHEIMER DEVELOPING	6833974604	X					10/24/2014	1/10/2015	623	623	754				131	
62 OPENHEIMER DEVELOPING	6833974604	X					1/22/2015	1/20/2015	515	515	535				180	
63 OPENHEIMER DEVELOPING	6833974604	X					11/10/2014	1/20/2015	0	0	0				0	
64 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
65 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
66 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
67 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
68 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
69 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
70 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
71 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
72 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
73 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
74 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
75 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
76 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
77 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
78 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
79 PINCO FOREIGN BD FD USD	6933980882	X					8/26/2011	6/10/2015	2,377	2,377	3,643				0	
80 ASG GLOBAL ALTERNATIVES	638127885	X					8/5/2014	7/22/2015	853	853	903				52	
81 ASG GLOBAL ALTERNATIVES	638127885	X					3/6/2012	7/22/2015	1,354	1,354	1,354				217	
82 ASG GLOBAL ALTERNATIVES	638127885	X					10/24/2014	7/22/2015	1,781	1,781	1,876				9	
83 ASG GLOBAL ALTERNATIVES	638127885	X					6/20/2014	7/22/2015	516	516	554				38	
84 ASG GLOBAL ALTERNATIVES	638127885	X					3/6/2012	7/22/2015	1,340	1,340	1,343				4	
85 ASG GLOBAL ALTERNATIVES	638127885	X					8/26/2011	7/22/2015	3,320	3,320	3,320				51	
86 ASG GLOBAL ALTERNATIVES	638127885	X					8/26/2011	7/22/2015	3,320	3,320	3,320				51	
87 ASG GLOBAL ALTERNATIVES	638127885	X					8/26/2011	7/22/2015	3,320	3,320	3,320				51	
88 ASG GLOBAL ALTERNATIVES	638127885	X					8/26/2011	7/22/2015	3,320	3,320	3,320				51	
89 ASG GLOBAL ALTERNATIVES	638127885	X					8/26/2011	7/22/2015	3,320	3,320	3,320				51	
90 ASG GLOBAL ALTERNATIVES	638127885	X					8/26/2011	7/22/2015	3,320	3,320	3,320				51	
91 ASG GLOBAL ALTERNATIVES	638127885	X					8/26/2011	7/22/2015	3,320	3,320	3,					

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

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

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

		579	72	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	72	72		
2	PY EXCISE TAX DUE	137			
3	ESTIMATED EXCISE PAYMENTS	370			

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	0
2	ARTISAN MID CAP FUND-INSTL 13333		10,388	10,807	10,807
3	MET WEST TOTAL RETURN BOND CL I 51		26,795	26,010	26,010
4	FID ADV EMER MKTS INC- CL I 607		12,466	11,862	11,862
5	T ROWE PRICE REAL ESTATE FD 122		2,385	2,392	2,392
6	EATON VANCE GLOBAL MACRO -I		3,054	3,017	3,017
7	DODGE & COX INTL STOCK FD 1048		9,426	12,665	12,665
8	AMER CENT SMALL CAP GRWTH INST 334		0	8,064	7,061
9	MFS VALUE FUND-CLASS I 893		0	25,674	29,101
10	JP MORGAN MID CAP VALUE-I 758		0	10,056	12,102
11	STERLING CAPITAL STRATTON SMALL C/		0	7,747	7,012
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	5,385	5,001
13	VANGUARD REIT VIPER		0	9,099	12,837
14	AQR MANAGED FUTURES STR-I		0	2,907	2,848
15	JP MORGAN HIGH YIELD FUND SS 3580		0	6,694	6,011
16	T ROWE PRICE INST FLOT RATE 170		0	2,526	2,397
17	OPPENHEIMER DEVELOPING MKT-I 799		0	15,106	13,177
18	BLACKROCK GL L/S CREDIT-INS #1833		0	7,634	7,171
19	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,479	11,580
20	NEUBERGER BERMAN LONG SH-INS #183		0	10,980	10,581
21	CREDIT SUISSE COMM RT ST-CO 2156		0	8,684	5,656
22	DODGE & COX INCOME FD COM 147		0	25,367	25,966
23	HARBOR CAPITAL ARCTION-INST 2012		0	21,380	28,800
24	T ROWE PRICE SHORT TERM BD FD 55		0	8,874	8,770
25	ARTISAN INTERNATIONAL FD I 662		0	9,759	13,428
26	MERGER FUND-INST #301		0	2,557	2,486

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	722
2	COST BASIS ADJUSTMENT	2	40
3	Total	3	762

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	116
2	PY RETURN OF CAPITAL ADJUSTMENT	2	120
3	Total	3	236

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

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

Name	Check 'X' If Business If Business X	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax C		1 W 4th St 4th Floor MAC D4000-041 Winston Salem		NC	27101-3818		TRUSTEE	4.00	287	287	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	2	370
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	370

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	14,093
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,093