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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation NETTA BELLE STEPHENSON WATSON TRUST FBO COLLINSVILLE CEMETERY			A Employer identification number 74-6503469	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 130,413			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,306	2,239		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,133			
	b Gross sales price for all assets on line 6a	62,073			
	7 Capital gain net income (from Part IV, line 2)		1,133		
	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	3,439	3,372	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,051	1,538		513
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	777			777
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	219	37		
	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	3,047	1,575	0	1,290
	25 Contributions, gifts, grants paid	1,256			1,256
26 Total expenses and disbursements. Add lines 24 and 25	4,303	1,575	0	2,546	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-864				
b Net investment income (if negative, enter -0-)		1,797			
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	511		
	2	Savings and temporary cash investments	4,102	5,613	5,613
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	126,018	124,388	124,800
	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)	130,631	130,001	130,413
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	130,631	130,001	
	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)	130,631	130,001	
	31	Total liabilities and net assets/fund balances (see instructions)	130,631	130,001	

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	130,631
2	Enter amount from Part I, line 27a	2	-864
3	Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund & CTF Income Additions</u>	3	363
4	Add lines 1, 2, and 3	4	130,130
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	129
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	130,001

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) FMV 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	1,133
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	5,927	139,410	0.042515
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.042515
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 0.042515
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 134,387
5 Multiply line 4 by line 3			5 5,713
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18
7 Add lines 5 and 6			7 5,731
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,546

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			36
3	Add lines 1 and 2			- 0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			36
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			36
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	91	
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			91
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			55
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		36	19

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A
- 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, I	Trustee 4 00	2,051		

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	132,069
b	Average of monthly cash balances	1b	4,365
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	136,434
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	136,434
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,047
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	134,387
6	Minimum investment return. Enter 5% of line 5	6	6,719

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	6,719
2a	Tax on investment income for 2015 from Part VI, line 5	2a	36
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,683
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,683
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	6,683

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	2,546
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	2,546
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,546

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				6,683
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			953	
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 \blacktriangleright \$ 2,546				
a Applied to 2014, but not more than line 2a			953	
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				1,593
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				5,090
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 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	1,256
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

COLLINSVILLE CEMETERY ASSOCIATION

Street

PO BOX 323

City

COLLINSVILLE

State

TX

Zip Code

76233

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,256

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,908	0										
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1	AOR MANAGED FUTURES ST	00203H859	X				3/31/2015	10/27/2015	852	800				0	52						
2	AOR MANAGED FUTURES ST	00203H859	X				3/31/2015	10/27/2015	550	575				0	-25						
3	ARTISAN INTERNATIONAL FD	04314H402	X				6/20/2014	7/22/2015	591	588				0	3						
4	ARTISAN INTERNATIONAL FD	04314H402	X				3/31/2015	7/22/2015	605	600				0	5						
5	ARTISAN INTERNATIONAL FD	04314H402	X				4/22/2014	7/22/2015	453	432				0	21						
6	CREDIT SUISSE COMM RET	22544R305	X				10/8/2010	7/22/2015	66	109				0	-43						
7	CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	7/22/2015	165	255				0	-90						
8	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	1,345	1,769				0	-424						
9	CREDIT SUISSE COMM RET	22544R305	X				5/1/2012	7/22/2015	57	85				0	-28						
10	DODGE & COX INTL STOCK	256208103	X				6/20/2014	7/22/2015	520	558				0	-38						
11	DODGE & COX INTL STOCK	256208103	X				4/22/2014	7/22/2015	984	988				0	-24						
12	DODGE & COX INCOME FD	256210105	X				8/24/2012	19/2015	2,500	2,495				0	5						
13	DODGE & COX INCOME FD	256210105	X				8/24/2012	3/30/2015	1,300	1,297				0	3						
14	DREYFUS EMG MKT DEBT LG	281980494	X				11/23/2010	11/20/2015	404	540				0	-136						
15	DREYFUS EMG MKT DEBT LG	281980494	X				8/11/2011	11/20/2015	787	1,073				0	-286						
16	DREYFUS EMG MKT DEBT LG	281980494	X				2/13/2012	11/20/2015	130	171				0	-41						
17	DREYFUS EMG MKT DEBT LG	281980494	X				10/21/2011	12/4/2015	183	238				0	-53						
18	DREYFUS EMG MKT DEBT LG	281980494	X				2/13/2012	12/4/2015	98	133				0	-34						
19	DREYFUS EMG MKT DEBT LG	281980494	X				7/12/2013	12/4/2015	897	1,170				0	-273						
20	DREYFUS EMG MKT DEBT LG	281980494	X				1/21/2014	12/4/2015	195	247				0	-52						
21	DREYFUS INTERNATL BOND	261980668	X				4/22/2014	19/2015	2,000	2,091				0	-91						
22	DREYFUS INTERNATL BOND	261980668	X				4/22/2014	6/10/2015	998	1,077				0	-79						
23	DRIEHAUS ACTIVE INCOME	262028855	X				7/12/2013	3/30/2015	1,043	1,070				0	-27						
24	DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	3/30/2015	357	365				0	-8						
25	DRIEHAUS ACTIVE INCOME	262028855	X				10/21/2011	10/27/2015	273	272				0	1						
26	DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	10/27/2015	1,068	1,123				0	-55						
27	HARBOR CAPITAL APFION	411511504	X				7/24/2012	7/22/2015	657	660				0	-3						
28	ISHARES CORE S & P 500 ET	484287200	X				10/4/2012	7/22/2015	2,338	1,612				0	726						
29	PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	19/2015	1,561	1,532				0	29						
30	PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	19/2015	161	158				0	3						
31	PIMCO FOREIGN BD FD USD	693390882	X				12/12/2014	19/2015	278	271				0	7						
32	PIMCO FOREIGN BD FD USD	693390882	X				10/11/2013	6/10/2015	797	804				0	-7						
33	PIMCO FOREIGN BD FD USD	693390882	X				1/21/2014	19/2015	182	184				0	-2						
34	PRINCIPAL GL MULT STRAT	742551696	X				8/8/2014	10/27/2015	1,420	1,416				0	4						
35	BOSTON P LINGSHRT RES-IN	74925K581	X				1/8/2015	7/22/2015	683	667				0	16						
36	T ROWE PRICE SHORT TERM	77957P105	X				2/11/2013	19/2015	362	368				0	-6						
37	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	19/2015	3,183	3,203				0	-20						
38	T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	19/2015	233	235				0	-2						
39	T ROWE PRICE SHORT TERM	77957P105	X				1/21/2014	19/2015	722	727				0	-5						
40	T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/22/2015	1,002	1,011				0	-9						
41	T ROWE PRICE INST FLOAT	77958B402	X				12/12/2014	8/28/2015	983	1,011				0	-28						
42	VANGUARD FTSE EMERGING	922042858	X				7/10/2013	3/27/2015	361	344				0	17						
43	VANGUARD FTSE EMERGING	922042858	X				8/19/2013	3/27/2015	1,483	1,431				0	52						
44	VANGUARD FTSE EMERGING	922042858	X				12/12/2014	3/27/2015	361	357				0	4						
45	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2014	8/28/2015	2,006	2,222				0	-216						
46	KALMAR GR W/VAL SM CAP	483438305	X				2/11/2013	7/22/2015	1,953	1,961				0	292						
47	KALMAR GR W/VAL SM CAP	483438305	X				4/22/2014	7/22/2015	561	600				0	-39						
48	KALMAR GR W/VAL SM CAP	483438305	X				10/23/2014	7/22/2015	274	266				0	8						
49	KALMAR GR W/VAL SM CAP	483438305	X				1/9/2015	7/22/2015	1,155	1,100				0	55						
50	MFS VALUE FUND-CLASS I	552983694	X				7/24/2015	11/10/2015	459	460				0	-1						
51	MERGER FUND-INST #301	589509207	X				5/3/2010	3/30/2015	670	668				0	4						
52	MERGER FUND-INST #301	589509207	X				5/3/2010	10/27/2015	186	189				0	-3						
53	ASG GLOBAL ALTERNATIVES	638727885	X				1/9/2015	10/27/2015	508	529				0	-21						
54	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	19/2015	2,300	2,302				0	-2						
55	OPPENHEIMER DEVELOPING	683974604	X				10/23/2014	7/22/2015	1,143	1,241				0	-88						
56	OPPENHEIMER DEVELOPING	683974604	X				10/23/2014	11/10/2015	2,161	2,596				0	-435						
57	PIMCO TOTAL RET FUND-INST	693390700	X				11/21/2012	19/2015	2,500	2,680				0	-180						
58	PIMCO TOTAL RET FUND-INST	693390700	X				11/21/2012	3/30/2015	5,782	6,153				0	-371						
59	ISHARES CORE S & P 500 ET	484287200	X				4/22/2014	7/22/2015	425	377				0	48						
60	ISHARES CORE S & P 500 ET	484287200	X				6/18/2014	7/22/2015	392	425				0	33						
61	ISHARES CORE S & P 500 ET	484287200	X				10/21/2014	7/22/2015	850	778				0	72						
62	ISHARES CORE S & P 500 ET	484287200	X				1/9/2015	7/22/2015	638	618				0	20						

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

		777	0	0	777
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	777			777

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

		219	37	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	37	37		
2	PY Excise Tax Due	91			
3	Estimated Excise Payments	91			

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	
2	DODGE & COX INCOME FD COM 147		0	5,882	5,691
3	HARBOR CAPITAL APRCION-INST 2012		0	12,412	14,779
4	T ROWE PRICE SHORT TERM BD FD 55		0	1,895	1,871
5	ARTISAN INTERNATIONAL FD I 662		0	6,658	7,191
6	MERGER FUND-INST #301		0	1,197	1,162
7	ARTISAN MID CAP FUND-INSTL 1333		0	5,310	5,246
8	MET WEST TOTAL RETURN BOND CL I 51		0	5,872	5,710
9	FID ADV EMER MKTS INC- CL I 607		0	5,457	5,189
10	T ROWE PRICE REAL ESTATE FD 122		0	2,520	2,516
11	EATON VANCE GLOBAL MACRO - I		0	1,339	1,323
12	DODGE & COX INT'L STOCK FD 1048		0	7,102	6,789
13	AMER CENT SMALL CAP GRWTH INST 336		0	4,863	4,256
14	MFS VALUE FUND-CLASS I 893		0	14,369	14,962
15	JP MORGAN MID CAP VALUE-I 758		0	5,071	5,731
16	STERLING CAPITAL STRATTON SMALL CA		0	4,608	4,244
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,648	3,433
18	VANGUARD REIT VIPER		0	3,446	5,581
19	AQR MANAGED FUTURES STR-I		0	1,265	1,242
20	JPMORGAN HIGH YIELD FUND SS 3580		0	3,064	2,620
21	T ROWE PRICE INST FLOAT RATE 170		0	1,100	1,042
22	OPPENHEIMER DEVELOPING MKT-I 799		0	10,677	9,031
23	BLACKROCK GL L/S CREDIT-INS #1833		0	3,338	3,136
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,535	5,086
25	ROBECO BP LNG/SHRT RES-INS		0	1,433	1,408
26	NEUBERGER BERMAN LONG SH-INS #183		0	3,415	3,277
27	CREDIT SUISSE COMM RT ST-CO 2156		0	3,912	2,284

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	363
2	Total	2	363

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

1	Mutual Fund & CTF Income Subtraction	1	39
2	PY Return of Capital Adjustment	2	62
3	Cost Basis Adjustment	3	28
4	Total	4	129

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

Long Term CG Distributions														2,908	
Short Term CG Distributions														0	
	Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1	AQR MANAGED FUTURES ST	00203H859		10/23/2014	10/27/2015	852		0	800	52	0	0	0	-1,775	
2	AQR MANAGED FUTURES ST	00203H859		3/31/2015	10/27/2015	550		0	575	-25	0	0	0	0	
3	ARTISAN INTERNATIONAL FI	04314H402		6/20/2014	7/22/2015	581		0	588	3	0	0	0	-25	
4	ARTISAN INTERNATIONAL FI	04314H402		3/31/2015	7/22/2015	605		0	600	5	0	0	0	5	
5	ARTISAN INTERNATIONAL FI	04314H402		4/22/2014	7/22/2015	453		0	432	21	0	0	0	21	
6	CREDIT SUISSE COMM RET I	22544R305		10/8/2010	7/22/2015	66		0	109	-43	0	0	0	-43	
7	CREDIT SUISSE COMM RET I	22544R305		2/13/2012	7/22/2015	165		0	255	-90	0	0	0	-90	
8	CREDIT SUISSE COMM RET I	22544R305		9/5/2014	7/22/2015	1,345		0	1,769	-424	0	0	0	-424	
9	CREDIT SUISSE COMM RET I	22544R305		5/1/2012	7/22/2015	57		0	85	-28	0	0	0	-28	
10	DODGE & COX INT'L STOCK	256206103		6/20/2014	7/22/2015	520		0	558	-38	0	0	0	-38	
11	DODGE & COX INT'L STOCK	256206103		4/22/2014	7/22/2015	964		0	988	-24	0	0	0	-24	
12	DODGE & COX INCOME FD Q	256210105		8/24/2012	1/9/2015	2,500		0	2,495	5	0	0	0	5	
13	DODGE & COX INCOME FD Q	256210105		8/24/2012	3/30/2015	1,300		0	1,297	3	0	0	0	3	
14	DREYFUS EMG MKT DEBT LC	261980494		1/12/2010	1/12/2015	404		0	540	-136	0	0	0	-136	
15	DREYFUS EMG MKT DEBT LC	261980494		8/11/2011	1/12/2015	787		0	1,073	-286	0	0	0	-286	
16	DREYFUS EMG MKT DEBT LC	261980494		2/13/2012	1/12/2015	130		0	171	-41	0	0	0	-41	
17	DREYFUS EMG MKT DEBT LC	261980494		10/21/2011	12/4/2015	193		0	236	-53	0	0	0	-53	
18	DREYFUS EMG MKT DEBT LC	261980494		2/13/2012	12/4/2015	99		0	133	-34	0	0	0	-34	
19	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	897		0	1,170	-273	0	0	0	-273	
20	DREYFUS EMG MKT DEBT LC	261980494		12/1/2014	12/4/2015	195		0	247	-52	0	0	0	-52	
21	DREYFUS INTERNATL BOND	261980668		4/22/2014	1/9/2015	2,000		0	2,091	-91	0	0	0	-91	
22	DREYFUS INTERNATL BOND	261980668		4/22/2014	6/10/2015	998		0	1,077	-79	0	0	0	-79	
23	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	3/30/2015	1,043		0	1,070	-27	0	0	0	-27	
24	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	3/30/2015	373		0	365	-8	0	0	0	-8	
25	DRIEHAUS ACTIVE INCOME F	262028855		10/21/2011	10/27/2015	257		0	272	1	0	0	0	1	
26	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	10/27/2015	1,068		0	1,123	-55	0	0	0	-55	
27	HARBOR CAPITAL APRCION	411511504		7/24/2015	11/10/2015	687		0	660	-3	0	0	0	-3	
28	SHARES CORE S & P 500 ET	464287200		10/4/2012	7/22/2015	2,338		0	1,612	726	0	0	0	726	
29	PIMCO FOREIGN BD FD USD	693390882		8/11/2011	1/9/2015	1,561		0	1,532	29	0	0	0	29	
30	PIMCO FOREIGN BD FD USD	693390882		7/12/2013	1/9/2015	161		0	158	3	0	0	0	3	
31	PIMCO FOREIGN BD FD USD	693390882		12/1/2014	1/9/2015	278		0	271	7	0	0	0	7	
32	PIMCO FOREIGN BD FD USD	693390882		10/11/2013	6/10/2015	787		0	804	-7	0	0	0	-7	
33	PIMCO FOREIGN BD FD USD	693390882		12/1/2014	6/10/2015	182		0	184	-2	0	0	0	-2	
34	PRINCIPAL GL MULT STRAT-I	742551696		8/8/2014	10/27/2015	1,420		0	1,416	4	0	0	0	4	
35	BOSTON P LINGSHRT RES-IN	74825K581		1/9/2015	7/22/2015	683		0	667	16	0	0	0	16	
36	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	1/9/2015	362		0	368	-6	0	0	0	-6	
37	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	1/9/2015	3,183		0	3,203	-20	0	0	0	-20	
38	T ROWE PRICE SHORT TERM	77957P105		10/11/2013	1/9/2015	235		0	235	-2	0	0	0	-2	
39	T ROWE PRICE SHORT TERM	77957P105		12/1/2014	1/9/2015	722		0	727	-5	0	0	0	-5	
40	T ROWE PRICE SHORT TERM	77957P105		9/5/2014	7/22/2015	1,002		0	1,011	-9	0	0	0	-9	
41	T ROWE PRICE INST FLOAT	77958B402		12/1/2014	8/28/2015	983		0	1,011	-28	0	0	0	-28	
42	VANGUARD FTSE EMERGING	922042858		7/10/2013	3/27/2015	361		0	344	17	0	0	0	17	
43	VANGUARD FTSE EMERGING	922042858		8/19/2013	3/27/2015	1,483		0	1,431	52	0	0	0	52	
44	VANGUARD FTSE EMERGING	922042858		12/1/2014	3/27/2015	361		0	357	4	0	0	0	4	
45	JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2014	8/28/2015	2,006		0	2,222	-216	0	0	0	-216	
46	KALMAR GR W/VAL SM CAP	483438305		2/11/2013	7/22/2015	1,953		0	1,861	292	0	0	0	292	
47	KALMAR GR W/VAL SM CAP	483438305		4/22/2014	7/22/2015	561		0	600	-39	0	0	0	-39	
48	KALMAR GR W/VAL SM CAP	483438305		10/23/2014	7/22/2015	274		0	266	8	0	0	0	8	
49	KALMAR GR W/VAL SM CAP	483438305		1/9/2015	7/22/2015	1,155		0	1,100	55	0	0	0	55	
50	MFS VALUE FUND-CLASS I #	552983694		7/24/2015	11/10/2015	459		0	460	-1	0	0	0	-1	
51	MERGER FUND-INST #301	589509207		5/3/2010	10/27/2015	186		0	666	4	0	0	0	4	
52	MERGER FUND-INST #301	589509207		1/9/2015	10/27/2015	508		0	529	-21	0	0	0	-21	
53	ASSG GLOBAL ALTERNATIVES	638721885		6/20/2014	1/9/2015	2,300		0	2,302	-2	0	0	0	-2	
54	NEUBERGER BERMAN LONG	64128R608		10/23/2014	7/22/2015	1,143		0	1,241	-98	0	0	0	-98	
55	OPPENHEIMER DEVELOPING	683974604		10/23/2014	11/10/2015	2,161		0	2,598	-435	0	0	0	-435	
56	OPPENHEIMER DEVELOPING	683974604		11/21/2012	1/9/2015	2,500		0	2,680	-180	0	0	0	-180	
57	PIMCO TOTAL RET FD-INST #	693390700		1/12/2012	3/30/2015	5,782		0	6,153	-371	0	0	0	-371	
58	PIMCO TOTAL RET FD-INST #	693390700		4/22/2014	7/22/2015	425		0	377	48	0	0	0	48	
59	SHARES CORE S & P 500 ET	464287200		6/18/2014	7/22/2015	425		0	392	33	0	0	0	33	
60	SHARES CORE S & P 500 ET	464287200		10/21/2014	7/22/2015	850		0	778	72	0	0	0	72	
61	SHARES CORE S & P 500 ET	464287200		1/9/2015	7/22/2015	636		0	618	20	0	0	0	20	

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

		Date	Amount
1	Credit from prior year return		0
2	First quarter estimated tax payment		
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment	12/14/2015	91
6	Other payments		
7	Total		91

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	2,051		
										2,051	0	0

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	953
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	953