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# Return of Private Foundation

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

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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>NETTA BELLE STEPHENSON WATSON TRUST FBO COLLINSVILLE CEMETERY</b>			A Employer identification number <b>74-6503469</b>																																																																																																																																																																																																																								
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>																																																																																																																																																																																																																								
City or town <b>Winston Salem</b>		State <b>NC</b>	ZIP code <b>27101-3818</b>																																																																																																																																																																																																																								
Foreign country name		Foreign province/state/county		Foreign postal code																																																																																																																																																																																																																							
<b>G</b> 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																																																																																																																																																																																																																											
<b>H</b> 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																																																																																																																																																																																																																											
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>130,413</b>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____																																																																																																																																																																																																																									
<b>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))</b>																																																																																																																																																																																																																											
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26 Total expenses and disbursements. Add lines 24 and 25	4,303	1,575	0	2,546																																																																																																																																																																																																																							
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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																																																																																																																																																																																																																								

22

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	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)			
	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	<b>Total assets</b> (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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	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	<b>Total net assets or fund balances</b> (see instructions)	130,631	130,001	
	31	<b>Total liabilities and net assets/fund balances</b> (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) ► Mutual Fund & CTF Income Additions	3	363
4	Add lines 1, 2, and 3	4	130,130
5	Decreases not included in line 2 (itemize) ► See Attached Statement	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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes  No

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	5,927	139,410	0.042515
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000

- Total of line 1, column (d) 2 0.042515
- 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
- Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 134,387
- Multiply line 4 by line 3 5 5,713
- Enter 1% of net investment income (1% of Part I, line 27b) 6 18
- Add lines 5 and 6 7 5,731
- Enter qualifying distributions from Part XII, line 4 8 2,546

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

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

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

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

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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 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 7 91

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

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

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

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 36 Refunded ► 11 19

1	36	
2	-0	
3	36	
4		
5	36	
6a	91	
6b		
6c		
6d		
7	91	
8		
9	0	
10	55	
11	19	

**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 ► \$ \_\_\_\_\_

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? 2 Yes X

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 Yes X

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 Yes X

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 Yes X

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

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

**Part VII-A Statements Regarding Activities (continued)**

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(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 ►	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
b	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:	<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			
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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			

**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
<b>1</b>	NONE	
	----- -----	
<b>2</b>		
	----- -----	
All other program-related investments See instructions		
<b>3</b>	NONE	
	----- -----	
<b>Total.</b> Add lines 1 through 3		►

**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	134,387
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	2,546
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	2,546
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 ► \$ 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				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****N/A**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

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

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

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

**(e) Total**

**b** 85% of line 2a

0

**c** Qualifying distributions from Part XII, line 4 for each year listed

0

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

0

**e** Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

0

**3** Complete 3a, b, or c for the alternative test relied upon.

**a** "Assets" alternative test—enter

(1) Value of all assets

0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

0

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

0

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

0

(3) Largest amount of support from an exempt organization

0

(4) Gross investment income

0

0

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

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

**NONE**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

**c** Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 1,256
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					
<b>4</b>	<b>Dividends and interest from securities</b>					
<b>5</b>	<b>Net rental income or (loss) from real estate.</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>					
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue</b>	a				
b						
c						
d						
e						
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>					
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>		0		3,439	0
(See worksheet in line 13 instructions to verify calculations.)						

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

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.

Sign  
Here

John S. Lantz SVP Wells Fargo Bank N.A.

4/23/2016

SVB Wells Fargo Bank N.A.

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

10

1/22/2014

PTIN

1000

JOSEPH J CASTRIANO

016 self-employed P0125

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

**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**

	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	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
														Gross Sales	Capital Gains/Losses Other Sales	
Long Term CG Distributions														62,073	0	0
Short Term CG Distributions		0												0	0	1,133
1 AQR MANAGED FUTURES ST	002031859	X				10/23/2014	10/27/2015	852	900					0	52	52
2 AQR MANAGED FUTURES ST	002031859	X				3/31/2015	10/27/2015	550	575					0	0	25
3 ARTISAN INTERNATIONAL F	04314h4d2	X				6/20/2014	7/22/2015	591	588					0	0	3
4 ARTISAN INTERNATIONAL F	04314h4d2	X				3/31/2015	7/22/2015	605	600					0	0	5
5 ARTISAN INTERNATIONAL F	04314h4d2	X				4/22/2014	7/22/2015	453	432					0	0	21
6 CREDIT SUISSE COMM RET	22544R305	X				10/8/2010	7/22/2015	66	108					0	0	43
7 CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	7/22/2015	165	255					0	0	90
8 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	1,345	1,789					0	0	-24
9 CREDIT SUISSE COMM RET	22544R305	X				5/1/2012	7/22/2015	57	85					0	0	-28
10 DODGE & COX INT'L STOCK	256208103	X				6/20/2014	7/22/2015	520	558					0	0	38
11 DODGE & COX INT'L STOCK	256208103	X				4/22/2014	7/22/2015	964	988					0	0	24
12 DODGE & COX INCOME F D C	256210105	X				8/24/2012	1/9/2015	2,500	2,495					0	0	5
13 DODGE & COX INCOME F D C	256210105	X				8/24/2012	3/30/2012	1,300	1,297					0	0	3
14 DREYFUS EMG MKT DEBT LQ	261980494	X				11/23/2010	11/20/2015	404	540					0	0	-136
15 DREYFUS EMG MKT DEBT LQ	261980494	X				8/11/2011	11/20/2015	787	1,073					0	0	-286
16 DREYFUS EMG MKT DEBT LQ	261980494	X				2/13/2012	1/12/2015	130	171					0	0	-41
17 DREYFUS EMG MKT DEBT LQ	261980494	X				10/21/2011	12/4/2015	183	238					0	0	-53
18 DREYFUS EMG MKT DEBT LQ	261980494	X				2/13/2012	12/4/2015	99	133					0	0	-34
19 DREYFUS EMG MKT DEBT LQ	261980494	X				7/12/2013	12/4/2015	897	1,170					0	0	-273
20 DREYFUS EMG MKT DEBT LQ	261980494	X				12/1/2014	12/4/2015	195	247					0	0	-52
21 DREYFUS INTERNAL BOND	261980668	X				4/22/2014	1/9/2015	2,000	2,091					0	0	-91
22 DREYFUS INTERNAL BOND	261980668	X				4/22/2014	6/10/2015	998	1,077					0	0	-79
23 DREHAUS ACTIVE INCOME	262028835	X				7/12/2013	3/30/2015	1,043	1,070					0	0	-27
24 DREHAUS ACTIVE INCOME	262028835	X				10/1/2013	3/30/2015	357	365					0	0	-8
25 DREHAUS ACTIVE INCOME	262028835	X				10/21/2011	10/27/2015	273	272					0	0	-55
26 DREHAUS ACTIVE INCOME	262028835	X				10/1/2013	10/27/2015	1,068	1,123					0	0	-55
27 HARBOR CAPITAL APCTN	411511504	X				7/24/2015	11/10/2015	657	660					0	0	-3
28 ISHARES CORE S & P 500 ET	484287200	X				10/4/2012	7/22/2015	2,339	1,612					0	0	726
29 PIMCO FOREIGN BD USD	693390882	X				8/11/2011	1/9/2015	1,561	1,532					0	0	29
30 PIMCO FOREIGN BD USD	693390882	X				7/12/2013	1/9/2015	161	158					0	0	3
31 PIMCO FOREIGN BD USD	693390882	X				12/1/2014	1/9/2015	278	271					0	0	7
32 PIMCO FOREIGN BD USD	693390882	X				10/1/2013	1/10/2015	797	804					0	0	-7
33 PIMCO FOREIGN BD USD	693390882	X				1/2/2014	6/10/2015	182	184					0	0	-2
34 PRINCIPAL GL MULT STRAT	742551696	X				8/9/2014	10/27/2015	1,420	1,416					0	0	4
35 BOSTON P LNGSHRT RES IN	74925K581	X				1/8/2015	1/22/2015	683	667					0	0	16
36 T ROWE PRICE SHORT TERM	77951P105	X				2/11/2013	1/9/2015	362	368					0	0	-6
37 T ROWE PRICE SHORT TERM	77951P105	X				7/12/2013	1/9/2015	3,183	3,203					0	0	-20
38 T ROWE PRICE SHORT TERM	77951P105	X				10/1/2013	1/9/2015	233	235					0	0	-2
39 T ROWE PRICE SHORT TERM	77951P105	X				12/1/2014	1/9/2015	722	727					0	0	-5
40 T ROWE PRICE SHORT TERM	77951P105	X				9/5/2014	7/22/2015	1,022	1,011					0	0	9
41 T ROWE PRICE INST FLOT	77951B402	X				1/2/2014	8/28/2015	983	1,011					0	0	-28
42 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	3/27/2015	361	344					0	0	17
43 VANGUARD FTSE EMERGING	922042858	X				8/19/2013	3/27/2015	1,483	1,431					0	0	52
44 VANGUARD FTSE EMERGING	922042858	X				1/2/2014	3/27/2015	361	357					0	0	4
45 JPMORGAN HIGH YIELD FUN	4812C0813	X				4/22/2014	8/28/2015	2,006	2,222					0	0	-216
46 KALMAR SR/W/VAL SM CAP	483438305	X				2/11/2013	1/9/2015	1,953	1,661					0	0	292
47 KALMAR SR/W/VAL SM CAP	483438305	X				4/22/2014	7/22/2015	561	600					0	0	-39
48 KALMAR SR/W/VAL SM CAP	483438305	X				10/23/2014	7/22/2015	274	266					0	0	8
49 KALMAR SR/W/VAL SM CAP	483438305	X				1/8/2015	7/22/2015	1,155	1,100					0	0	55
50 MFS VALUE FUND-CLASS 1#	552983694	X				7/24/2015	1/10/2015	459	460					0	0	-1
51 MERGER FUND-INST 4301	589509207	X				5/3/2010	3/30/2015	670	666					0	0	4
52 MERGER FUND-INST 4301	589509207	X				5/3/2010	10/27/2015	186	189					0	0	3
53 ASSE GLOBAL ALTERNATIVES	838721885	X				1/9/2015	10/27/2015	508	529					0	0	48
54 NEUBERGER BERMAN LONG	84126R608	X				6/20/2014	1/9/2015	2,302					0	0	33	
55 OPPENHEIMER DEVELOPING	6839174694	X				10/23/2014	7/22/2015	1,143	1,241					0	0	98
56 OPPENHEIMER DEVELOPING	683914604	X				10/23/2014	11/10/2015	2,161	2,596					0	0	-435
57 PIMCO TOTAL RET-EDNST	693390700	X				11/21/2012	1/9/2015	2,500	2,680					0	0	-180
58 PIMCO TOTAL RET-EDNST	693390700	X				11/21/2012	3/30/2015	5,782	6,153					0	0	-371
59 ISHARES CORE S & P 500 ET	484287200	X				4/22/2014	7/22/2015	425	377					0	0	21
60 ISHARES CORE S & P 500 ET	484287200	X				6/18/2014	7/22/2015	392					0	0	33	
61 ISHARES CORE S & P 500 ET	484287200	X				10/21/2014	8/5/2015	850	778					0	0	72
62 ISHARES CORE S & P 500 ET	484287200	X				1/9/2015	7/22/2015	638	618					0	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	5,691
2	DODGE & COX INCOME FD COM 147		0	5,882	
3	HARBOR CAPITAL APRCTN-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 1 662		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 1 51		0	5,872	5,710
9	FID ADV EMER MKTS INC- CL 1 607		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 338		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 CAP		0	4,608	4,244
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,648	3,433
18	VANGUARD REIT VIFER		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 US 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**

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

<b>1</b> Mutual Fund & CTF Income Additions	<b>1</b>	<b>363</b>
<b>2</b> Total	<b>2</b>	<b>363</b>

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

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

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

Long Term CG Distributions		Amount	2,908	Short Term CG Distributions		0	59,165		0	60,940		-1,775	F M V as of 12/31/09	0	Excess of FMV Over Adjusted Basis		Gains Minus Losses	
Description of Property Sold	CLIPS#	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Adj Basis or Losses	Excess FMV Over Adj Basis or Losses					
1 AQR MANAGED FUTURES ST	002039-H59	10/23/2014	10/21/2015	832	0	0	0	0	0	52	-25	0	-25					
2 AQR MANAGED FUTURES ST	002039-H59	3/31/2015	10/21/2015	550	0	0	0	0	0	3	-3	0	-3					
3 ARTISAN INTERNATIONAL FUND	04314H402	6/20/2014	7/22/2015	591	0	0	0	0	0	5	0	0	0					
4 ARTISAN INTERNATIONAL FUND	04314H402	3/31/2015	7/22/2015	605	0	0	0	0	0	5	0	0	0					
5 ARTISAN INTERNATIONAL FUND	04314H402	4/22/2014	7/22/2015	453	0	0	0	0	0	21	0	0	0					
6 CREDIT SUISSE COMM RET	22544R305	10/8/2010	7/22/2015	66	0	0	0	0	0	43	0	0	0					
7 CREDIT SUISSE COMM RET	22544R305	2/13/2012	7/22/2015	165	0	0	0	0	0	90	0	0	0					
8 CREDIT SUISSE COMM RET	22544R305	9/5/2014	7/22/2015	1,345	0	0	0	0	0	424	0	0	0					
9 CREDIT SUISSE COMM RET	22544R305	5/1/2012	7/22/2015	57	0	0	0	0	0	28	0	0	0					
10 DODGE & COX INT'L STOCK	256206103	6/20/2014	7/22/2015	509	0	0	0	0	0	39	0	0	0					
11 DODGE & COX INT'L STOCK	256206103	4/22/2014	7/22/2015	964	0	0	0	0	0	24	0	0	0					
12 DODGE & COX INCOME FD	256210105	8/24/2012	1/9/2015	2,500	0	0	0	0	0	5	0	0	0					
13 DODGE & COX INCOME FD	256210105	8/24/2012	1/9/2015	1,300	0	0	0	0	0	3	0	0	0					
14 DREYFUS EMG MKT DEBT	12	11/23/2010	11/20/2015	404	0	0	0	0	0	136	0	0	0					
15 DREYFUS EMG MKT DEBT	12	8/11/2011	11/20/2015	787	0	0	0	0	0	286	0	0	0					
16 DREYFUS EMG MKT DEBT	12	4/22/2012	7/22/2015	57	0	0	0	0	0	0	0	0	0					
17 DREYFUS EMG MKT DEBT	12	10/21/2011	12/4/2015	183	0	0	0	0	0	53	0	0	0					
18 DREYFUS EMG MKT DEBT	12	2/13/2012	12/4/2015	99	0	0	0	0	0	34	0	0	0					
19 DREYFUS EMG MKT DEBT	12	7/12/2013	12/4/2015	897	0	0	0	0	0	273	0	0	0					
20 DREYFUS EMG MKT DEBT	12	1/21/2014	12/4/2015	195	0	0	0	0	0	52	0	0	0					
21 DREYFUS INTERNATIONAL BOND	261980668	4/22/2016	1/9/2015	2,000	0	0	0	0	0	91	0	0	0					
22 DREYFUS INTERNATIONAL BOND	261980668	4/22/2014	6/10/2015	988	0	0	0	0	0	79	0	0	0					
23 DRIEHAUS ACTIVE INCOME	262028855	7/12/2013	3/20/2015	1,043	0	0	0	0	0	27	0	0	0					
24 DRIEHAUS ACTIVE INCOME	262028855	10/11/2013	10/27/2015	357	0	0	0	0	0	3	0	0	0					
25 DRIEHAUS ACTIVE INCOME	262028855	10/21/2011	10/27/2015	213	0	0	0	0	0	1	0	0	0					
26 DRIEHAUS ACTIVE INCOME	262028855	10/11/2013	10/27/2015	1,088	0	0	0	0	0	55	0	0	0					
27 HARBOR CAPITAL APCTN	411511504	7/24/2015	11/10/2015	667	0	0	0	0	0	3	0	0	0					
28 SHARES CORE S & P 500 ET	464287200	10/4/2012	7/22/2015	2,338	0	0	0	0	0	78	0	0	0					
29 PIMCO FOREIGN BD FUND	6933900882	8/11/2011	1/9/2015	1,561	0	0	0	0	0	29	0	0	0					
30 PIMCO FOREIGN BD FUND	6933900882	7/12/2013	1/9/2015	161	0	0	0	0	0	3	0	0	0					
31 PIMCO FOREIGN BD FUND	6933900882	1/21/2014	1/9/2015	278	0	0	0	0	0	7	0	0	0					
32 PIMCO FOREIGN BD FUND	6933900882	10/11/2013	6/10/2015	797	0	0	0	0	0	7	0	0	0					
33 PIMCO FOREIGN BD FUND	6933900882	12/17/2014	6/10/2015	182	0	0	0	0	0	2	0	0	0					
34 PRINCIPAL GL MUL STRAT	74251698	8/8/2014	10/27/2015	1,420	0	0	0	0	0	4	0	0	0					
35 BOSTON P LINGSHI RESIN	-74925K881	1/9/2015	7/22/2015	863	0	0	0	0	0	16	0	0	0					
36 T ROWE PRICE SHORT TERM	-77897P105	2/11/2013	1/9/2015	382	0	0	0	0	0	6	0	0	0					
37 T ROWE PRICE SHORT TERM	-77897P105	7/11/2013	1/9/2015	3,183	0	0	0	0	0	20	0	0	0					
38 T ROWE PRICE SHORT TERM	-77897P105	10/11/2013	1/9/2015	233	0	0	0	0	0	2	0	0	0					
39 T ROWE PRICE SHORT TERM	-77897P105	12/1/2014	1/9/2015	722	0	0	0	0	0	5	0	0	0					
40 T ROWE PRICE SHORT TERM	-77898P102	9/5/2014	7/22/2015	1,020	0	0	0	0	0	9	0	0	0					
41 T ROWE PRICE INST FLOT	-77898PB002	1/21/2014	8/28/2015	983	0	0	0	0	0	28	0	0	0					
42 VANGUARD FUND EMERGING	922042858	7/10/2013	3/27/2015	361	0	0	0	0	0	17	0	0	0					
43 VANGUARD FUND EMERGING	922042858	8/19/2013	3/27/2015	1,483	0	0	0	0	0	52	0	0	0					
44 VANGUARD FUND EMERGING	922042858	12/1/2014	3/27/2015	361	0	0	0	0	0	4	0	0	0					
45 JPMORGAN HIGH YIELD FUN	4812C0803	4/22/2014	8/28/2015	2,006	0	0	0	0	0	216	0	0	0					
46 KALMAR GR W/VAL SM CAP	48343805	2/11/2013	7/22/2015	1,983	0	0	0	0	0	292	0	0	0					
47 KALMAR GR W/VAL SM CAP	48343805	4/22/2014	7/22/2015	591	0	0	0	0	0	39	0	0	0					
48 KALMAR GR W/VAL SM CAP	48343805	10/23/2014	7/22/2015	274	0	0	0	0	0	8	0	0	0					
49 KALMAR GR W/VAL SM CAP	48343805	1/9/2015	7/22/2015	1,155	0	0	0	0	0	55	0	0	0					
50 MFS VALUE FUND CLASS 1#	552983694	1/10/2015	4/26/2015	459	0	0	0	0	0	0	0	0	0					
51 MERGER FUND INST #01	589509207	5/3/2010	10/21/2015	670	0	0	0	0	0	4	0	0	0					
52 MERGER FUND INST #01	589509207	11/12/2012	3/20/2015	186	0	0	0	0	0	37	0	0	0					
53 MERGER FUND INST #01	589509207	4/22/2014	7/22/2015	5,752	0	0	0	0	0	39	0	0	0					
54 MERGER FUND INST #01	589509207	1/9/2015	7/22/2015	508	0	0	0	0	0	46	0	0	0					
55 NEUBERGER BERMAN LONG	64128R508	6/20/2014	1/19/2015	2,319	0	0	0	0	0	392	0	0	0					
56 OPPENHEIMER DEVELOPING	6833974604	10/23/2014	7/22/2015	1,143	0	0	0	0	0	0	0	0	0					
57 OPPENHEIMER DEVELOPING	6833974604	10/23/2014	11/10/2015	2,161	0	0	0	0	0	435	0	0	0					
58 PIMCO TOTAL RET-FUND-INST	683390700	11/12/2012	3/20/2015	2,500	0	0	0	0	0	180	0	0	0					
59 SHARES CORE S & P 500 ET	484287200	4/22/2014	7/22/2015	5,752	0	0	0	0	0	37	0	0	0					
60 SHARES CORE S & P 500 ET	484287200	1/9/2015	7/22/2015	425	0	0	0	0	0	46	0	0	0					
61 SHARES CORE S & P 500 ET	484287200	6/18/2014	7/22/2015	890	0	0	0	0	0	33	0	0	0					
62 SHARES CORE S & P 500 ET	484287200	1/9/2015	7/22/2015	722	0	0	0	0	0	0	0	0	0					
63 SHARES CORE S & P 500 ET	484287200	1/9/2015	7/22/2015	638	0	0	0	0	0	20	0	0	0					

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

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

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

**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