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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 *2*015

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 7/1/2015 6/30/2016 A Employer identification number Name of foundation **CULLUM FOUNDATION** Number and street (or P O box number if mail is not delivered to street address) Room/suite 58-6050226 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 27101-3818 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change check here and attach computation Name change Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ (Part I, column (d) must be on cash basis) 1,396,521 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) KW W i i i Check ►X if the foundation is **not** required to attach Sch B 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 27,265 26,830 Gross rents h Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 10,347 6a Gross sales price for all assets on line 6a 2015 Capital gain net income (from Part IV, line 2) 10,347 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) C ř.*(11 Other income (attach schedule) 37,177 12 Total. Add lines 1 through 11 37,612 Compensation of officers, directors, trustees, etc. 5,401 13 21,605 16,204 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) 920 920 Other professional fees (attach schedule) 3,601 3,601 C 17 18 Taxes (attach schedule) (see instructions) 314 314 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) Total operating and administrative expenses. 16,518 Add lines 13 through 23 26,440 9,922 25 Contributions, gifts, grants paid 66.000 66,000 26 Total expenses and disbursements. Add lines 24 and 25 92,440 16,518 0 75.922 27 Subtract line 26 from line 12 -54,828 Excess of revenue over expenses and disbursements 20,659 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

SCANNED NOV 0 4 2016

Part II		Attached schedules and amounts in the description column	Beginning of year	End o	f year	
ΓG		Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	21,935	56,534	56,534	
	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			,, <u> </u>	
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Š	10a	Investments—U.S and state government obligations (attach schedule)				
1		Investments—corporate stock (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	C	Investments—Land, buildings, and equipment basis				
	11				<u> </u>	
	4.5	Less accumulated depreciation (attach schedule) ► Investments—mortgage loans				
	12		1,337,786	1,248,846	1,339,987	
	13	Investments—other (attach schedule)		1,240,040	1,000,007	
	14	Land, buildings, and equipment basis				
	4 -	Less accumulated depreciation (attach schedule)	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers—see the	1,359,721	1,305,380	1,396,521	
		instructions. Also, see page 1, item I)	1,309,721	1,303,300	1,030,021	
	17	Accounts payable and accrued expenses	<u> </u>	 		
es.	18	Grants payable				
Liabilities	19	Deferred revenue	<u> </u>			
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons				
Ë:	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe >)		0		
	23	Total liabilities (add lines 17 through 22)	<u> </u>		· Žer	
Ś		Foundations that follow SFAS 117, check here			_	
če		and complete lines 24 through 26 and lines 30 and 31.			1 - 13	
<u>a</u>	24	Unrestricted			, ""	
Balances	25	Temporarily restricted			1	
ъ	26	Permanently restricted			^ ~	
Ë		Foundations that do not follow SFAS 117, check here				
Ē		and complete lines 27 through 31.	1,359,721	1,305,380		
Net Assets or Fun	27	Capital stock, trust principal, or current funds	1,339,721	1,303,300		
ě	28	Paid-in or capital surplus, or land, bldg, and equipment fund			1	
Si	29	Retained earnings, accumulated income, endowment, or other funds	1 250 721	1,305,380	-	
7	30	Total net assets or fund balances (see instructions)	1,359,721	1,303,360	4	
ž	31	Total liabilities and net assets/fund balances (see	4 250 724	4 205 200		
		instructions)	1,359,721	1,305,380		
	art III		(a) line 20 /must a	o swith 1	T	
1		I net assets or fund balances at beginning of year—Part II, column ((a), line 30 (must agree	e with 1	1,359,721	
_		of-year figure reported on prior year's return)		2	-54,828	
		r amount from Part I, line 27a		3	1,068	
		r increases not included in line 2 (itemize) See Attached State	ement	3	1,305,961	
		lines 1, 2, and 3	watmant		1,305,961	
		reases not included in line 2 (itemize) PY Return of Capital Adj		30 6	1.305.380	
-	เกเว	coerassers or nono parances aceno di veal unie 4 dinius ilile de	DILLII. COMMINICATION. IIII C		1.303.300	

	(a) List and describe the 2-story brick warehous	(b) How acquired P—Purchase D—Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)		
1a	See Attached Statement						
b							
С							·
d							
е				<u> </u>			
	(e) Gross sales price	ce (f) Depreciation allowed (g) Co (or allowable) plus					n or (loss) f) minus (g)
a					-		
<u>b</u>							
d		·	 				
e							
Ť	Complete only for assets sho	wing gain in column (h) and owned by	the foundation	n on 12/31/69		(I) Coine (Cal	(h) coup musus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any		ol (k), but not	(h) gain minus less than -0-) or rom col (h))
a			 				
b							
С							
d							
е							
2	Capital gain net income or	(net canital loss) {	so enter in Pa enter -0- in Pa)	2		10,3
3		or (loss) as defined in sections 12 line 8, column (c) (see instruction					
	Part I, line 8	* * * =		}	3		
arl	V ∩ualification Unde						
or	optional use by domestic priv	ate foundations subject to the sec				•	
or o	optional use by domestic privition 4940(d)(2) applies, leave the foundation liable for the s	ate foundations subject to the sec	tion 4940(a) t	ax on net investor	nent inco	ome)	☐ Yes 🗓 ۱
sec /as "Ye	optional use by domestic privition 4940(d)(2) applies, leave the foundation liable for the s s," the foundation does not d	ate foundations subject to the sec e this part blank section 4942 tax on the distributab jualify under section 4940(e) Do i	tion 4940(a) to the amount of not complete	ax on net investn any year in the ba this part	nent inco	ome)	☐ Yes 🗓 I
sec /as "Ye	optional use by domestic privition 4940(d)(2) applies, leave the foundation liable for the s s," the foundation does not d Enter the appropriate amou	ate foundations subject to the sec e this part blank section 4942 tax on the distributab	tion 4940(a) to the amount of not complete	ax on net investn any year in the ba this part	nent inco	od?	(d)
or o	optional use by domestic privition 4940(d)(2) applies, leave the foundation liable for the s s," the foundation does not of Enter the appropriate amou	ate foundations subject to the sec e this part blank section 4942 tax on the distributab qualify under section 4940(e) Do i	ele amount of not complete see the instru	ax on net investor any year in the bathis part ctions before ma	ase perio	ome) od? entries	
or o	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the s s," the foundation does not on Enter the appropriate amountable (a) Base penod years	ate foundations subject to the section 4942 tax on the distributable public under section 4940(e). Do junt in each column for each year,	ele amount of not complete is see the instru	ax on net investor any year in the bathis part ctions before ma (c) of nonchantable-use a	ase perio	ome) od? entries	(d) tribution ratio divided by col (c))
or o	optional use by domestic privation 4940(d)(2) applies, leaved the foundation liable for the significant state of the foundation does not describe the appropriate amount (a) Base period years endar year (or tax year beginning in) 2014 2013	ate foundations subject to the section 4942 tax on the distributable published in the each column for each year, (b) Adjusted qualifying distributions 77,2	ele amount of not complete see the instru	ax on net investmany year in the bathis part ctions before ma (c) of nonchantable-use a 1,548	ase period king any ssets 8,826 5,546	ome) od? entries	(d) tribution ratio divided by col (c)) 0 0498 0 0478
or o	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not distinct the appropriate amountable for the side of the side of the appropriate amountable for the side of the side	ate foundations subject to the section 4942 tax on the distributable public forms and the distributable public forms are the column for each year, (b) Adjusted qualifying distributions 77,2 73,5	ele amount of not complete see the instru Net value of 1005	ax on net investment any year in the bath is part ctions before main (c) of nonchantable-use a 1,548 1,548 1,506	ase period king any ssets 8,826 5,546 6,409	ome) od? entries	(d) tribution ratio divided by col (c)) 0 0498 0 0489
or o	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not of Enter the appropriate amounable for the significant formula for the appropriate amounable for the significant for the significant for the significant formula for the significant for the significant for the significant formula for the significant for the significant formula for the significant for the significant for the significant formula for the significant for the si	ate foundations subject to the section 4942 tax on the distributable public forms and the distributable public forms are to the section 4940(e). Do not the forms are to the section 4940(e). Do not the forms are to the section 4940(e). Do not the section	ele amount of not complete see the instru Net value of 1005 1779 1006	ax on net investrations part (c) of nonchantable-use a 1,548 1,506 1,466	ase period king any ssets 8,826 5,546 6,409 0,942	ome) od? entries	(d) tribution ratio divided by col. (c)) 0.0498 0.0489 0.0505
or o	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not distinct the appropriate amountable for the side of the side of the appropriate amountable for the side of the side	ate foundations subject to the section 4942 tax on the distributable public forms and the distributable public forms are the column for each year, (b) Adjusted qualifying distributions 77,2 73,5	ele amount of not complete see the instru Net value of 1005 1779 1006	ax on net investrations part (c) of nonchantable-use a 1,548 1,506 1,466	ase period king any ssets 8,826 5,546 6,409	ome) od? entries	(d) tribution ratio divided by col. (c)) 0.0498 0.0488 0.0508
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or case Case Case Case Case Case Case Case C	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not of Enter the appropriate amous (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d)	ate foundations subject to the section 4942 tax on the distributable pullify under section 4940(e). Do not in each column for each year, (b) Adjusted qualifying distributions 77,2 73,5 73,6 69,5	ele amount of not complete in Net value of 1905	ax on net investrations part (c) of nonchantable-use a 1,544 1,506 1,500	ase period king any ssets 8,826 5,546 6,409 0,942	ome) od? entries	(d) tribution ratio divided by col. (c)) 0 0498 0 0488 0 0508 0 046
or or or secondary	optional use by domestic privition 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not of Enter the appropriate amous (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for	ate foundations subject to the section 4942 tax on the distributable public forms and the distributable public forms are to the section 4940(e). Do not the forms are to the section 4940(e). Do not the forms are to the section 4940(e). Do not the section	ele amount of not complete in Net value of 1906 1	ax on net investrations part (c) of nonchantable-use a 1,544 1,506 1,500	ase period king any ssets 8,826 5,546 6,409 0,942 2,005	ome) od? entries Col (b)	(d) tribution ratio divided by col. (c)) 0.0498 0.0478 0.0508 0.0466
or case Case Case Case Case Case Case Case C	tion 4940(d)(2) applies, leaved the foundation liable for the start the foundation does not on the start the appropriate amount (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundation does not on the start the	ate foundations subject to the section 4942 tax on the distributable pullify under section 4940(e). Do not in each column for each year, (b) Adjusted qualifying distributions 77,2 73,5 73,6 69,5 or the 5-year base period—divide	le amount of not complete see the instru Net value of 1005 179 106 107 108 108 108 108 108 108 108	ax on net investmany year in the bathis part ctions before mai (c) of nonchantable-use a 1,548 1,548 1,506 1,460 1,507	ase period king any ssets 8,826 5,546 6,409 0,942 2,005	ome) od? entries Cool (b)	(d) tribution ratio divided by col (c)) 0 0498 0 0488 0 0508 0 0466 0 2434
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sector (as sector) Ca Ca 2 3	tion 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not of Enter the appropriate amous (a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundation in the foundat	ate foundations subject to the section 4942 tax on the distributable plainty under section 4940(e). Do not the each column for each year, (b) Adjusted qualifying distributions 77,2 73,9 73,9 69,3 or the 5-year base period—divide ation has been in existence if less	le amount of not complete see the instru Net value of 1005 179 106 107 108 108 108 108 108 108 108	ax on net investmany year in the bathis part ctions before mai (c) of nonchantable-use a 1,548 1,548 1,506 1,460 1,507	ase period king any ssets 8,826 5,546 6,409 0,942 2,005	ome) od? entries Cool (b)	(d) tribution ratio divided by col. (c)) 0.0498 0.0478 0.0489 0.0508 0.0469 0.0486 1,414,4
secolo	tion 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not of Enter the appropriate amous (a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundation in the foundat	ate foundations subject to the section 4942 tax on the distributable published in the section 4940 (e). Do not the each column for each year, (b) Adjusted qualifying distributions 77,2 73,9 73,9 73,9 75,9 77,0 78,9 79,0 79,	le amount of not complete see the instru Net value of 1005 179 106 107 108 108 108 108 108 108 108	ax on net investmany year in the bathis part ctions before mai (c) of nonchantable-use a 1,548 1,548 1,506 1,460 1,507	ase period king any ssets 8,826 5,546 6,409 0,942 2,005	ome) od? entries Cool (b)	(d) tribution ratio divided by col. (c)) 0.0498 0.0478

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)						
1a	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		207					
	here ► X and enter 1% of Part I, line 27b		Ī					
С	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-)		_ 0					
3								
4	——————————————————————————————————————							
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		207					
6								
a	· · · · · · · · · · · · · · · · · · ·							
b	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 6c							
c d	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6c 6d			ļ				
7	Total credits and payments Add lines 6a through 6d		504					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		55 (
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		ol					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		297					
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 207 Refunded ▶ 11		90					
Part \			1					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes					
	participate or intervene in any political campaign?	1a		<u> </u>				
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		E 65-11					
	published or distributed by the foundation in connection with the activities	- العند						
	Did the foundation file Form 1120-POL for this year?	1c	<u> </u>	<u> X</u>				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\bigsup \\$		"· ``	1				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	- ``. -	· 1	1				
·	on foundation managers >\$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2						
	If "Yes," attach a detailed description of the activities	, Ž.						
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		X				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X				
	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		Х				
	If "Yes," attach the statement required by General Instruction T	1 1	ł					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		İ					
	By language in the governing instrument, or		Ì					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		 -					
_	conflict with the state law remain in the governing instrument?	7	X					
7 8a	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 Enter the states to which the foundation reports or with which it is registered (see instructions)	} -'-	^					
oa	GA		İ					
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	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	1 1	1					
	"Yes," complete Part XIV	9		Х				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			,				
	names and addresses	10 Form 990	BE	X				
		rorm 330	·-r-r	(2015)				

Form 99	90-PF (2015) CULLUM FOUNDATION 58-60	50226	P	age 5				
Pari	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		<u> X</u>				
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1						
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		<u> </u>				
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X					
	Website address ► N/A							
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730)-4933						
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-	818						
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		Yes	No				
	over a bank, securities, or other financial account in a foreign country?	16		X				
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If							
	"Yes," enter the name of the foreign country	┸						
Par	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				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?							
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a							
	disqualified person?							
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?							
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No							
	(5) Transfer any income or assets to a disqualified person (or make any of either available for							
	the benefit or use of a disqualified person)?							
	(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		~	II & TOMPON				
	termination of government service, if terminating within 90 days)							
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)?	1b		X				
	Organizations relying on a current notice regarding disaster assistance check here			1, 1,				
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			لـــــا				
	were not corrected before the first day of the tax year beginning in 2015?	1c	ļ	_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))			,* ;				
а	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?		1	,				
	If "Yes," list the years 20, 20, 20	İ		4				
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							
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise							
	at any time during the year?							
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	1						
	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

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 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?

foundation had excess business holdings in 2015)

3b N/A

4a

Form 99	90-PF (2015)	CULLUM FOUNDATION							<u>58-60</u>	50226	P	age 6
Par	t VII-B	Statements Regarding Activities	for Whi	ich Form 47	720 Ma	y Be Requ	uired (d	continue	d)			
5a		e year did the foundation pay or incur a on propaganda, or otherwise attempt t			(sectio	n 4945(e))	7	Yes	X No			
		nce the outcome of any specific public ly or indirectly, any voter registration dr		(see section	4955), (or to carry o	on,	Yes	X No			
	(3) Provi	de a grant to an individual for travel, stu	idy, or ot	her sımılar pı	ırposes	?		Yes	X No			
		de a grant to an organization other than on 4945(d)(4)(A)? (see instructions)	a charit	able, etc , org	ganızatı	on describe	ed in	☐ Yes	⊠ No			
		de for any purpose other than religious, uses, or for the prevention of cruelty to c			literary	or educati	onal	Yes	X No			
b	If any an	swer is "Yes" to 5a(1)-(5), did any of th	e transa	ctions fail to	qualify (ınder the e	xceptio	ns descri	bed ın			
Regulations section 53 4945 or in a current notice				ling disaster	assistai	nce (see ins	struction	ns)?	_	5b	N/A	
	Organizations relying on a current notice regarding											
С	because	swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility	for the c	grant?		from the ta N/A	ax	☐ Yes	☐ No			
6a		attach the statement required by Reguloundation, during the year, receive any				pay prem	iums					
-	on a personal benefit contract?							Yes	X No			
b	Did the f	oundation, during the year, pay premiur	ns, direc	tly or indirect	ly, on a	personal b	enefit c	ontract?		6b		X
	If "Yes" t	o 6b, file Form 8870						_				
7a		e during the tax year, was the foundation a						Yes	X No			ļ
b	If "Yes,"	did the foundation receive any proceed	s or have	any net inco	me attr	ibutable to	the tran	nsaction?	, -:-!	7b	N/A	<u> </u>
Par		Information About Officers, Direc	tors, ir	ustees, Fo	undati	on Manag	jers, n	iigniy Pa	aiu Em	pioye	es,	
1		officers, directors, trustees, foundation	on mana	gers and the	eir com	pensation	(see in	structio	ns).			
	2.01 4	**	(b) Titl	e, and average	(c) Co	mpensation	(d)	Contribution	is to	(e) Expense acc		count
-		(a) Name and address		irs per week ted to position _			nployee benefit plans deferred compensation		other allows		nces	
Wells	Fargo Ba	nk, N A	Truste	е								
1 W 4	th St 4th	loor MAC D4000-041 Winston Salem,	I SEE A	TTACHED		21,605						
2	Comper	sation of five highest-paid employee	es (other	than those	include	ed on line	1—see	instruct	ions). If	none,	ente	r
	(a) Name a	nd address of each employee paid more than \$50,	000	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and comper	benefit deferred	(e) Exp other	ense ac allowar	
NON	E			, -	-							

Total number of other employees paid over \$50,000

•

Form 990-PF (2015) CULLUM FOUNDATION	58-605	50226 Page 7
Part VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)	ndation Managers, Highly Paid Em	iployees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "N	IONE."
(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 chantable activities during the tax year. Include relevant state organizations and other beneficianes served, conferences convened, research papers produced,		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see ins	tructions)	
Describe the two largest program-related investments made by the foundation during the tax year		Amount
A NOVE		

.....

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3

Form **990-PF** (2015)

Part		found	ations,				
	see instructions)						
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,						
	purposes		4 000 074				
а	Average monthly fair market value of securities	1a	1,380,874				
b	Average of monthly cash balances	1b	55,077				
С	Fair market value of all other assets (see instructions)	1c					
d	Total (add lines 1a, b, and c)	1d	1,435,951				
е	Reduction claimed for blockage or other factors reported on lines 1a and						
_	1c (attach detailed explanation)	<u> </u>					
2	Acquisition indebtedness applicable to line 1 assets	2	4 405 054				
3	Subtract line 2 from line 1d	3	1,435,951				
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	4	21.539				
_	instructions)						
	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4						
6	Minimum investment return. Enter 5% of line 5	6	70,721				
Part	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	70 721				
1	Minimum investment return from Part X, line 6		70,721				
2a	Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015 (This does not include the tax from Part VI) 2b	1 1					
b	,	2c	207				
C	Add lines 2a and 2b	3	70,514				
3	Distributable amount before adjustments Subtract line 2c from line 1	4	70,514				
4	Recoveries of amounts treated as qualifying distributions	5	70,514				
5	Add lines 3 and 4	6	70,314				
6	Deduction from distributable amount (see instructions)	 					
-7 -		7	70,514				
	line 1	, , <u>, , , , , , , , , , , , , , , , , </u>	70,514				
Part	XII Qualifying Distributions (see instructions)						
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<u>.</u>					
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	75,922				
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.,	l					
	purposes	2					
3	Amounts set aside for specific charitable projects that satisfy the						
а	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	75,922				
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	207				
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,715				
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is a column (b), in subsequent years when calculating when the column (b) is a column (c) is a column (c).	nether t	he foundation				

qualifies for the section 4940(e) reduction of tax in those years

Part	XIII Undistributed Income (s	ee instructions)		<u> </u>		
	D 4 1 4 1 1 2 2 2 4 5 2 004 5 5 2 2 2	D-4 VI	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from	Part AI,		Todio pilo: to 2011		
2	line 7 Undistributed income, if any, as of the 6	end of 2015				70,514
a	Enter amount for 2014 only	0.10.0			65,723	
		20, 20	······································		00,720	
ь 3	Excess distributions carryover, if a					
_	- I	119, 10 20 13				
a	From 2010					
b	From 2011					
С	From 2012					
d	From 2013					ļ
е	From 2014					
f	Total of lines 3a through e		0			
4	Qualifying distributions for 2015 fro	m Part XII,				
	line 4 ▶ \$					
а	Applied to 2014, but not more than	line 2a			65,723	
b	Applied to undistributed income of	prior years				
	(Election required—see instruction					
С	Treated as distributions out of corp	ous (Election		ļ		
	required—see instructions)					
d	Applied to 2015 distributable amou	int [10,199
е	Remaining amount distributed out	r				
5	Excess distributions carryover app					
_	(If an amount appears in column (c					
	amount must be shown in column	•		3		
6	Enter the net total of each colum					
•	indicated below:		,			· ·
а	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	0		٠,	
	Prior years' undistributed income					
	line 4b from line 2b			0		
С	Enter the amount of prior years' ur	ndistributed				*'
·	income for which a notice of deficie					
	been issued, or on which the section		,		y	
	tax has been previously assessed	··· ·· ·· · · · · · · · · · · · · · ·	Ť		,	Í
d	Subtract line 6c from line 6b Taxa	hle				
u	amount—see instructions				,	٠
•	Undistributed income for 2014 Su	htract line			· · · · · · · · · · · · · · · · · · ·	
e	4a from line 2a Taxable amount—					
	instructions	-300			0	
	Undistributed income for 2015 Su	htract lines				
1	4d and 5 from line 1 This amount					
	distributed in 2016	iliust be				60,315
	Amounts treated as distributions o	ut of corpus				
7						
	to satisfy requirements imposed by					
	170(b)(1)(F) or 4942(g)(3) (Election	in may be				
_	required—see instructions)	2040		 		<u> </u>
8	Excess distributions carryover from					
	applied on line 5 or line 7 (see inst	•				· · · · · · · · · · · · · · · · · · ·
9	Excess distributions carryover					
	Subtract lines 7 and 8 from line 6a	1			<u> </u>	
10	Analysis of line 9					
а	Excess from 2011					
b	Excess from 2012					
С	Excess from 2013	<u> </u>		1		
d	Excess from 2014		1			
е	Excess from 2015					

Form 9	90-PF (2015) CULLUM FOUNDATION	N			58-60	50226 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of					
	foundation, and the ruling is effective for	or 2015, enter the	date of the ruling	•		
b	Check box to indicate whether the foundation	on is a private opera	ating foundation desc	cribed in section	4942(j)(3) or 4942(J)(5)
2a		Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	each year listed		<u>. </u>			0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
đ	Amounts included in line 2c not used directly					
	for active conduct of exempt activities		<u> </u>	:		0
е	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					
а	"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
С	"Support" alternative test—enter (1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on			1	'	
	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		<u> </u>	 		0
Dort	(4) Gross investment income XV Supplementary Information	(Complete thi	is part only if th	o foundation has	d \$5 000 or mor	o in accets at
Part	any time during the year—			e iouiidation nat	u \$5,000 Or IIIOI	e III assels al
1	Information Regarding Foundation N		13.)			
a	List any managers of the foundation wh		ed more than 2% o	of the total contribut	ions received by t	he foundation
	before the close of any tax year (but or					
NONE	• • •	,,		40,000, (000 00		
b	List any managers of the foundation wh	00 own 10% or m	ore of the stock of	a corporation (or a	n equally large por	rtion of the
	ownership of a partnership or other ent					
NONE		,,				
2	Information Regarding Contribution,	Grant, Gift, Loa	ın, Scholarship, e	tc., Programs:		
	Check here ► X if the foundation or				izations and does	not accept
	unsolicited requests for funds If the for	undation makes g	ifts, grants, etc (se	ee instructions) to i	ndıvıduals or orgaı	nizations
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone nur	mber or e-mail ad	dress of the perso	n to whom applicat	ions should be add	dressed
b	The form in which applications should i	pe submitted and	information and m	aterials they should	d include	
С	Any submission deadlines					_
					 	
d	Any restrictions or limitations on award	s, such as by geo	ographical areas, c	naritable fields, kin	as of institutions, o	or other
	factors					

58-6050226

Form **990-PF** (2015)

CULLUM FOUNDATION

Form 990-PF (2015)

Part XV Supplementary Information (continuation of Supplementary Information (continuation) 3 Grants and Contributions Paid During to	nued)	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		
	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	reapient		
See Attached Statement				
	ļ			
Total	<u> </u>	l	•	3a 66,000
b Approved for future payment	1			
NONE				
				ļ
	L			
Total			•	3b (

Pa	ILVAI	-A Analysis of Income-Producing Ac	MAINES				
		s amounts unless otherwise indicated		isiness income	Excluded by secti	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1		ram service revenue	ļ				
	4-						<u> </u>
	ъ <u> </u>						
	d —						
	е —						
	ř –						
	g F	ees and contracts from government agencies	. '				
2	_	bership dues and assessments					
3		st on savings and temporary cash investments		<u> </u>			
4		ends and interest from securities			14	27,265	
5		ental income or (loss) from real estate					
_		ebt-financed property		-			
		lot debt-financed property					
6		ental income or (loss) from personal property					
7		r investment income					
8		or (loss) from sales of assets other than inventory	·		18	10,347	
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11		r revenue a					
	b						
	c _						
	d _						
	е _						
12	Subto	otal Add columns (b), (d), and (e)		0		37,612	0
13	Total	I. Add line 12, columns (b), (d), and (e)				13	37,612
		sheet in line 13 instructions to verify calculation		_·			
Pa	rt XVI	-B Relationship of Activities to the A	ccomplishme	ent of Exempt	Purposes		
	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in o	olumn (e) of Part 2 by providing fund	KVI-A contributed s for such purpos	I importantly to the ses) (See instruction	ons)
		Not Applicable					
							
							
_							

Form 9	90-PF (2015) CULLUM	FOUNDATION						58-60	50226	Pa	ge 13
Part	XVII	Information Exempt Org	Regarding Trans	sfers To an	d Transa	ctions	s and R	elationship	s With Nonchai	ritable		-
1		the organization of	directly or indirectly e								Yes	No
	politi	ical organizations	37									İ
а			porting foundation to	a noncharita	able exem	pt orga	nization (of				
	(1) (1a(1)		Х
		Other assets								1a(2)		X
b		er transactions								45/4)	 	
			a noncharitable exe ets from a noncharita							1b(1)	_	X
	٠,,		, equipment, or othe		organizatio	ווע				1b(2) 1b(3)		x
		Reimbursement a		1 433013						1b(4)	-	X
		oans or loan gua	-							1b(5)	<u> </u>	X
		_	ervices or membersh	nip or fundrai	sing solicit	ations				1b(6)		Х
С	Shai	ring of facilities, e	quipment, mailing lis	sts, other ass	sets, or par	d empl	oyees			1c		Х
d			he above is "Yes," cor									
			er assets, or services of									
(a) L	-		or sharing arrangeme									
(a) Lin	e no	(b) Amount involved	(c) Name of none Not Applicable	charitable exemp	ot organization	ו ו	(a) Des	cription of transi	ers, transactions, and si	naring arra	ingeme	nis
			Not Applicable						 -			
												
					•							
				·								
· <u></u>												
												
												
										.		
												
												
	t											
												
2a b	desc	cribed in section 5	ctly or indirectly affili 501(c) of the Code (c following schedule						anizations] Yes	X N	10
	11 ((a) Name of organ		(b)	Type of orga	nızatıon			(c) Description of relat	onship		
				, , , , , , , , , , , , , , , , , , ,								
		· · · · · · · · · · · · · · · · · · ·										
			<u> </u>								_	
	1		Jan that have a second	ntura unatud		المحمد معادرات	intonests =	od to the best of sect	noulades and halist it is to		_	
0:			clare that I have examined this r ion of preparer (other than taxp									
Sign	1.	Il 15 let svp Well		1		k	-	•		RS discuss reparer sho		
Here	_ i '—	nature of officer or tru		110 Dat	/18/2016_te	Title	P vveiis r	argo Bank N	(see instr	uctions)?	Yes	□no
	1 0.8	Print/Type preparer		Preparer's s				Date	Charle (V)	PTIN		
Paid		JOSEPH J CA		sen	le:			10/18/20	Check X if self-employed	P0125	1603	
Prepa			PricewaterhouseCo	opers, LLP						008324		
Use Only						Phone no 412-355-6000						

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GENERAL SUPPORT GRANT

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Colora C	, - III.c. o (50		to some							Totals	_	Gross	Cost or Othe Depreciation	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss	Sam
Column	Long Tern Short Tern	CG Distributions	27,262						5	Capital Gains/Losses Other sales				625,565		
	Oes	cnption		Check "X" to include in Part IV	Purchaser	Check "X" I Purchaser Is a Business		Date Acquired	Date Sold	Gross Sales Price	Cost o Other Ba		Expense of Salvand Cost of Improvements		Adjustments	Net Gain or Loss
	1 ARTISAN IN	CAP ELINDAN		××				1/12/2012	5/11/2016	2,516					0	-624
	3 BLACKROCK	GL L/S CREDIT-		×				10/27/2015	6/20/2016	1,789		13			0	104
Control Cont	S CREDIT SUIS	SE COMM RET		××				1/12/2012	7/22/2015	12,074		5 0			0	4,604
Colorest Colorest	6 CREDIT SUIK	SE COMM RET		×				1/12/2012	6/20/2016	4491		77			0	-2,686
Company Comp	7 DODGE & CC	X INTL STOCK		×	H . H.H. W			6/20/2014	5/11/2015	2,102	2,2	28			0	-156
Content Cont	9 ARTISAN IN	ERNATIONAL FE	04314H402	< ×				1/22/2016	5/11/2016	2,316	2,15	15			0	121
Company Comp	10 AOR MANAC	ED FUTURES ST	00203H859	×	;		1	10/24/2014	10/27/2015	9,225	,		-			
Mail Annual Contention Mail Annual Content	12 AMER CENT	SMALL CAP GRV	025083320	××	:	:	,	7/24/2015	5/11/2016	14 154	71	13		1		-3,279
	13 AMER CENT	SMALL CAP GRV	025083320	×	1 1 1 1 1 1 1 1 1			7/24/2015	6/20/2016	1,367		7			0	
Column C	14 ARTISAN IN	FERNATIONAL FO	04314H402	× >		,	,	9/20/2014	7/22/2015	4,204	4.4	37.	1	;	,	- 17
Company Comp	16 ARTISAN IN	ERNATIONAL FD	04314H402	×				1/22/2015	7/22/2015		-	15			0	156
Marche March Mar	17 ARTISAN IN	ERNATIONAL FE	04314H402	×				1/12/2012	7/22/2015			00.			0	2,173
Machine II. I. I. I. I. I. I. I. I. I. I. I. I.	19 PODGE & C	ED FUTURES ST	256210105	×××				4/24/2014	4/20/2016	1		82 6			43	91-
Statement Colored Co	20 DODGE & CC	X INCOME FD C	256210105	×				5/15/2014	6/20/2016			7;			0	-29
Statement X Statement National Nat	21 DODGE & C(X INCOME FD C	256210105	×				4/24/2014	6/20/2016			15			0	7-
Machineria X Machineria X Activity SAMIO	22 DREYFUS EI	MG MKT DEBT LC	261980494	×			1	8/9/2012	11/20/2015	9,890		1 2 2		***************************************	P	-3.045
Name of the control of the c	24 DREYFUS FI	AG MKT DEBT LO		×				7/12/2013	11/20/2015							-1,502
National National	25 OREYFUS E	AG MKT DEBT LQ		×				7/12/2013	12/4/2015			3			O	-2,132
CANADOLIO II. A. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	26 DREYFUS E	WG MKT DEBT LQ		×	The second secon			1/23/2014	12/4/2015		6	9			0	969
CARCONION X MONTO NEL CONTRACTOR AND AND AND AND AND AND AND AND AND AND	27 DODGE & C	X INCOME FD C		צ×		,		1/12/2012	7/22/2015	_ , 67	"			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,260
Mathematical Lange (Control of Control of C	29 DODGE & CC	X INTL STOCK	1 :	×				11/10/2015	4/20/2018			33	- +	-		-222
CARCADOLIONIONIONIONIONIONIONIONIONIONIONIONIONI	30 DODGE & CO	X INT'L STOCK	:	×	:	- ;	-	11/10/2015	5/11/2016	9 665			1	1		-88
CARCATOLICE X.X. TOZZOZOS 3.707 3.160 0 CARCATOLICE X.X. TOZZOZOS 1.7020/16 3.707 3.160 0 CARCATOLICE X.X. TOZZOZOS 1.7020/16 2.802 2.802 0 CARCATOLICE X.X. TOZZOZOS 1.7020/16 2.802 2.802 0 CARCATOLICE X.X. TOZZOZOS 1.702 2.802 0 0 CARCATOLICE X.X. X.X. 1.702 2.802 0 0 CARCATOLICE X.X. X.X. 1.702 0 0 0 CARCATOLICE X.X. X.X. 0 0 0 0 CARCATOLICE X.X. X.X. 0 0 0 0 CARCATOLICE X.X. X.X. 0 0 0 0 0 CARCATOLICE X.X. X.X. 0 0 0 0 0 CARCATOLICE X.X. X.X.	32 DODGE & C.	X INTL STOCK	1	< ×	;	i	ı	1/22/2018	6/20/2016	2,468	-	2 2		,		208
National Color Nati	33 DODGE & CO	X INCOME FD C		×	44	.		1/22/2015	11/10/2015	3,071		00			0	-88
Column C	34 DODGE & C.	X INCOME FD C		×××	1	1		1/22/2015	1/21/2016	6,772			1	1 1 1 1	,	-334
National N	36 DODGE & CO	X INTL STOCK		×				1/22/2015	7/22/2015	11,025		25			0	220
Colored Colo	37 DREYFUS E	JIG MKT DEBT LQ		×				1/22/2015	12/4/2015	4,364		51			0	-687
2000/2000 X MERCON STORY 15 189	38 DREYFUS IN	TERNATI BOND		×				4/24/2014	7/22/2015	2,380		33		-	o	-209
3.92620722 X TOST/2016 1.869 870 0 3.92620722 X TOST/2016 1.980 1.714 0 0 3.92620722 X TOST/2016 1.724 1.724 0 0 0 3.92620722 X TOST/2016 1.724 4.020 0	40 DRIEHAUS A	CTIVE INCOME A		×				8/9/2012	10/27/2015	14,853		38			0	-335
17420012 X 17420016 1083 1114	41 EATON VAN	SE GLOBAL MAC		×				10/27/2015	1/20/2016	648		02			0	-21
Control Cont	42 FID ADV EM	ER MKTS INC. CL		×				7724/2015	1/20/2016	1,083	-]"	100			0	-91
339128100 X 6202014 4202016 587 622 0 411311504 X 1740511 2.54 2.84 2.84 0 411311504 X 17200 11400015 2.54 2.84 0 411311504 X 17200 11400015 2.84 2.89 1.299 411311504 X 1720005 17200 1.70000 1.7000 0 411311504 X 1720005 1.7000 1.7000 0 0 411311504 X 1720005 1.7000 1.7000 0 0 44170100 X 172000 1.7000 0 0 0 44170100 X 172000 0 0 0	43 FID ADV EM	MID CAP VALUE	•	< ×		-		7/24/2015	4/20/2016	3,380		92				-178
March Marc	45 JP MORGAN	MID CAP VALUE		×				6/20/2014	4/20/2018	287		22			O	-35
41/15/15/40 X 1/12/20/15 4/12/20/20/15 4/12/20/20/20/20/20/20/20/20/20/20/20/20/20	46 JP MORGAN	MID CAP VALUE	339128100	×				6/20/2014	6/20/2016	2,554	2,6	2				-137
4115/15/40 X CORDOROS 1/2,2001 1/2,2001 1/2,304 <t< td=""><td>48 HARBOR CA</td><td>PITAL APRCTION</td><td>411511504</td><td>× ×</td><td></td><td></td><td>•</td><td>7/24/2015</td><td>4/20/2016</td><td>2,634</td><td>2.95</td><td>2.8</td><td></td><td></td><td>0</td><td>-343</td></t<>	48 HARBOR CA	PITAL APRCTION	411511504	× ×			•	7/24/2015	4/20/2016	2,634	2.95	2.8			0	-343
48420200 X 4742014 4722014 34,304 49,02	49 HARBOR CA	PITAL APRCTION	411511504	×	1	;		8/28/2015	4/20/2016	12,	12,9.	39				-851
48120003 X 17,3201 17,3201 17,320 19,164 48120003 X 10,222014 10,222016 2,560 2,664 8,612 48120030 X 10,222014 10,222016 2,560 2,662 2,663 48243805 X 48243805 X 10,222014 17,222015 2,99 10,69 48243805 X 48243805 X 10,222014 17,222015 2,89 1,05 48243805 X 48243805 X 2,80 2,80 2,73 55298364 X 48,243806 X 2,80 2,80 2,80 55283654 X 48,243806 X 2,80 1,10,2015 2,80 1,10,201 56283654 X 48,243806 X 48,22006 1,10,2016 9,126 9,126 56283654 X 48,22006 X 48,22006 1,10,2016 9,126 1,10,2016 1,10,2016 1,10,2016 1,10,2016 1,10,2016 1,10	50 ISHARES CO	RES & P 500 ET	464287200				i	1/12/2012	8/28/2015			<u>6, 7</u>	I		0,0	-397
48428305 X 48428706 9.564 8.812 6.812 48120030 X 4812004 2.360 2.663 2.663 48120030 X 4812004 2.360 2.2791 2.363 48128305 X 4812004 7.722016 2.980 2.2791 48128305 X 7.722016 11/102015 2.980 2.2791 48128305 X 6.202014 4.722016 9.857 8.528 48128305 X 6.135 9.137 9.14 5828050207 X 7.722016 9.726 9.726 5828050207 X 7.722016 9.726 9.726 5828050207 X 7.722016 9.726 9.726 5828050208 <td< td=""><td>52 JPMORGAN</td><td>HIGH YIELD FUN</td><td>4812C0803</td><td>×</td><td>. i</td><td></td><td>, ,</td><td>1/23/2014</td><td>8/28/2015</td><td>. 17</td><td>19</td><td>7</td><td>;</td><td></td><td>!</td><td>1,781</td></td<>	52 JPMORGAN	HIGH YIELD FUN	4812C0803	×	. i		, ,	1/23/2014	8/28/2015	. 17	19	7	;		!	1,781
48438305 X CALONOMIA X/10013 7/122015 26,809 22,731 48438305 X CALONOMIA 7/122015 299 1,059 1,059 48438305 X CALONOMIA 7/122015 2,001 2,339 2,273 55286564 X X 7/124015 1,1702015 2,001 2,329 55286564 X X 7/124015 1,1702015 2,524 2,524 552865654 X X 7/124015 1,1702015 2,524 2,524 552865659 X CALONOMIA 4,1702016 1,1973 2,197 2,274 562896569 X CALONOMIA 4,1702015 3,177 3,177 3,214 562896569 X X 1,17102015 3,07 3,214 3,773 562896569 X X 1,17102015 3,07 3,214 3,73 562896569 X X 1,1722015 1,202016 6,120 6,120 <	53 ISHARES CC	RES & P 500 ET	- L	×				10/22/2014	7/22/2015 6/20/2018	9,564	9,8	12				752
463438305 X 6002014 77222015 999 1059 1059 463438305 X 100240014 77222015 2,401 2,339 9 1059 463438305 X 100240014 7722016 5,524 2,401 2,339 9 463438305 X 100240014 1,702016 5,624 9,857 9 9 552863694 X X 1002016 4,202016 1,1973 1,097 <td>55 KAI MAR GR</td> <td>W VAL SM CAP</td> <td>1</td> <td>×</td> <td></td> <td></td> <td></td> <td>2/11/2013</td> <td>7/22/2015</td> <td>26,809</td> <td></td> <td>31</td> <td></td> <td></td> <td>0</td> <td>4,018</td>	55 KAI MAR GR	W VAL SM CAP	1	×				2/11/2013	7/22/2015	26,809		31			0	4,018
483433355 X 102402014 5,338 5,338 483433355 X 102402015 5,524 5,524 552963694 X 12242015 1,1973 12,097 552963694 X 12242015 1,1973 12,097 552963694 X 1,1973 12,097 1,1973 552963694 X 1,1973 12,097 1,1973 582963697 X 1,1973 1,1973 1,1973 582963698 X 1,1722013 1,02712015 3,107 3,214 582965699 X 1,1722013 1,1702016 9,758 1,032 58296569 X 1,1722015 1,202016 9,758 1,032 58296569 X 1,1722015 1,202016 9,758 1,032 58371865 X 1,1722015 1,202016 9,758 1,178 54128608 X 1,178 1,178 1,178 54128608 X 1,179 1,178 1,178	S6 KALMAR GR	W/ VAL SM CAP-	1 1	×				6/20/2014	7722/2015	999		95				8 8
552963694 X T/24/2015 4/20/2016 19642 9.857 C 552963694 X K C/20/2014 4/20/2016 11.973 12.097 C	57 KALMAR GR	W/VAL SM CAP	- 1	×				7/24/2015	11/10/2015	5,505		45				-19
552983694 X EQUAZO14 4/20/2016 11/973 12/97 12/97 56298094 X X 4/20/2016 6/159 6/159 6/159 582905007 X X 1/17/2013 10/27/2015 3/173 10/27/2015 582905009 X X 1/12/2013 10/27/2015 3/173 10/27/2015 582905009 X X 1/12/2015 1/17/2016 3/173 10/27/2015 582905009 X X 1/12/2015 1/17/2016 3/173 10/27/2015 582905009 X X 1/17/2013 1/17/2016 3/173 10/27/2016 6/17/2017 58371865 X X 1/17/2013 1/20/2016 5/20/2016 6/17/2016 <	59 MFS VALUE	FUND-CLASS I #	1 1	×				7/24/2015	4/20/2016	9,642		25			0	-215
262905007 X	60 MFS VALUE	FUND-CLASS I #	- 1	×				6/20/2014	4/20/2016	11,973		97				-124
592905509 X 1/22/2015 1/1/10/2016 3/73 3/73 592905509 X 1/22/2015 1/22/2016 1/2	62 MERGER FIL	ND-INST #301	-	< ×		-		7/12/2013	10/27/2015	3,107		4			0	-107
\$32206509 X 1/2/2/2015 1/2/2/2015 6,732 1/2/2/2015 1/2/2/2015 1/2/2/2015 6,732 1/2/2/2015 1/2/2/2015 1/2/2/2015 6,303 6,646 6,732 1/2/2/2015 <td>63 MET WEST</td> <td>OTAL RETURN B</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>1/22/2015</td> <td>11/10/2015</td> <td>3,687</td> <td></td> <td>73</td> <td></td> <td></td> <td></td> <td>-86</td>	63 MET WEST	OTAL RETURN B		×				1/22/2015	11/10/2015	3,687		73				-86
638721885 X 7/122013 1/02/12015 5,303 5,646 649721885 X 7/122013 1/20016 776 805 64/12/1860 X 2,332 2,332 2,332 64/12/1860 X 1,136 1,136 1,746 64/12/1860 X 1,22/2015 1,140 1,746 68/37/4604 X 1,22/2015 1,1/10/2015 1,769 8,105 68/37/4604 X 1,22/2014 1,1/10/2015 1,792 2,0/723	64 MET WEST	OTAL RETURN E	- 1	××				1/22/2015	6/20/2016	6.67		22				-2/4
6.38721885 X 17/22031 17/22031 17/22031 17/22031 17/22031 17/22031 17/22031 17/22031 17/22031 17/22031 17/23031 17/22031	66 ASG GLOBA	ALTERNATIVES		×				7/12/2013	10/27/2015	5,303		16			0	-343
64.1287608 X	67 ASG GLOBA	LALTERNATIVES		ļ	I	,	1	7/12/2013	1/20/2016	716		25	i 	-		68 ₁
64728608 X	69 NEUBERGE	RESMAN LONG		, ×	·	· 	 	6/20/2014	1/20/2016	1,136	,	; ;	: !	1 1		-105
003974004 X 17702014 117702015 17,942 20,773	70 NEUBERGE	R BERMAN LONG		צ>		1		6/20/2014	6/20/2016	7,719	7,1	5.			;	
ì	72 OPPENHEIN	ER DEVELOPING		×				1/23/2014	11/10/2015	17,942	20,7.	23			;	-2,781

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

		10,347	0		Net Gain	or Loss	415	2,723	42	-178	-39	-37	-83	-123	-91	-35	-256	-35	20	25	584	-43	296	52	-150	-1,341	8	-218	-268	111		-329	-329
	Net Gar					Adjustments	0	0		0	o	0	0	0	0	0	0	0	0	.	0	0	0	0	0	0	0	0	0	0		0	00
	expenses.	625,565	0			Depreciation /							- [:																	
	Depreciation and Admistments			Expense of Sale		Improvements De										!					1												
		635,912	0		-	Method										:																	
	Sales				Cost or	Other Basis	6,022	16,850	15,383	21,390	4.734	4,479	9,680	9,815	21,518	2,136	9,082	888	506	1,836	4,578	430	3,478	268	1,798	16,023	1,016	15,031	5,651	3,936	A 728	T, 1 4 2 1	1,812
	Lotals	Capital Gains/Losses	Other sales		Gross Sales	Pnce	5,607	19,573	15,425	21,212	4,695	4,442	6,597	9,692	21,427	2,101	8,826	853	925	1,920	4,012	387	3,774	716	1,648	14,682	926	14,813	5,383	4,047	4 300	222	1,913
	-	Car		-	Date	S	4/20/2016	7/22/2015	10/27/2015	7/22/2015	7/22/2015	1/20/2016	4/20/2016	4/20/2018	4/20/2016	7/22/2015	8/28/2015	6/20/2016	4/20/2016	6/20/2016	1/20/2016	1/20/2016	4/20/2018	6/20/2018	4/20/2018	5/11/2016	6/20/2018	7/22/2015	7/22/2015	7/22/2015	1000016	0107071	4/20/2016
					Date	Acquired	7/24/2015	1/16/2009	8/8/2014	7/12/2013	10/11/2013	6/10/2015	10/11/2013	1/23/2014	6/10/2015	1/23/2014	1/23/2014	1/23/2014	12/24/2015	12/24/2015	6/10/2011	8/7/2012	8/7/2012	8/7/2012	6/20/2014	6/20/2014	6/20/2014	1/12/2012	8/7/2012	7/10/2013	7200016	0 0777/	7/22/2015
					Acquisition	Method										1																	
				Check "X" if	S S	Business										,																	
Ther Than Inventory						Purchaser																											
or Assets				Chack "X"	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	 	×	×	×	×	×	×	×	×	,	<	
SS Irom Sale		27 262	Ō		-	CUSIP #	683974604	693390882	74255L696	77957P105	77957P105	77957P105	77957P105	77957P105	77957P105	77958B402	77958B402	77958B402	779919109	779919109	78463X863	78463X863	78463X863	78463X863	85917K546	85917K546	85917K546	922042858	922042858	922042858	022008553	2000	922908553
art, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than inventory		1 and Term CG Distributions	Short Term CG Distributions			Description	73 OPPENHEIMER DEVELOPING	74 PIMCO FOREIGN BD FD USD	75 PRINCIPAL GL MULT STRAT-	76 IT ROWE PRICE SHORT TERN	77 T ROWE PRICE SHORT TERN	78 IT ROWE PRICE SHORT TERN	79 T ROWE PRICE SHORT TERM	80 T ROWE PRICE SHORT TERN	81 IT ROWE PRICE SHORT TERN	82 IT ROWE PRICE INST FLOAT	83 IT ROWE PRICE INST FLOAT (_	$\overline{}$	86 IT ROWE PRICE REAL ESTATI					1	92 STERLING CAPITAL STRATT		т-			97 WANGIIABO BEIT VIDER		98 VANGUARD REIT VIPER

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

		920	0	. 0	920
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
İ	Description	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	920	•		920

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

		3,601	0		3,601
					Disbursements
1		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	GRANT ADMINISTRATION FEES	3,601			3,601

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

	314	314		0 0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	314	314		

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

ב ק	alt II, Ellie 13 (330-1 1) - IIIVestinellies	Culci			
			1,337,786	1,248,846	1,339,987
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
-				0	
7	DODGE & COX INCOME FD COM 147		0	120,265	121,643
6	HARBOR CAPITAL APRCTION-INST 2012		0	100,340	128,356
4	ARTISAN INTERNATIONAL FD I 662		0	41,801	56,325
2	MERGER FUND-INST #301		0	12,328	12,017
9	ARTISAN MID CAP FUND-INSTL 1333		0	57,465	59,851
1	MET WEST TOTAL RETURN BOND CL 51		0	172,852	174,296
∞	FID ADV EMER MKTS INC- CL I 607		0	54,879	57,002
თ	T ROWE PRICE REAL ESTATE FD 122		0	39,779	43,104
9	1		0	13,710	13,456
7	DODGE & COX INT'L STOCK FD 1048		0	47,251	55,027
12	1		0	22,024	19,518
13	MFS VALUE FUND-CLASS I 893	-	0	105,889	129,019
14	JP MORGAN MID CAP VALUE-I 758		0	48,841	60,304
15	STERLING CAPITAL STRATTON SMALL CA		0	19,962	19,565
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	27,757	23,656
17			0	41,742	57,281
18	AQR MANAGED FUTURES STR-I		0	13,058	13,071
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,617	8,827
20	JPMORGAN HIGH YIELD FUND SS 3580		O	50,910	49,139
2	T ROWE PRICE INST FLOAT RATE 170		0	20,572	20,141
22	OPPENHEIMER DEVELOPING MKT-I 799		0	68,195	66,001
23	BLACKROCK GL L/S CREDIT-INS #1833		0	36,473	34,523
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	39,354	41,741
25	NEUBERGER BERMAN LONG SH-INS #183		0	49,261	48,423
26	26 CREDIT SUISSE COMM RT ST-CO 2156		0	35,521	27,701

1	Mutual Fund Timing Difference	1	869
	Federal Excise Tax Refund	2	197
,	Cost Basis	3	2
Ļ	Total	4	1,068

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Gains a	
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Part IV	
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Column C									000,000	200	,	L	L	l
Column			cquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus	1000	FMV as of		o so	Gains Minus Excess FMV Ove
		H402	Method	1/12/2012	5/11/2016	ہارہ	MOMEN	O	Expense	all o Fos		SQI CO	Adjusted Basis	₹
March Marc		H600		5/20/2014	6/20/2016	2 845				-624	0			9
Company	- [36732		0/27/2015	6/20/2016	1,789				104			0	7
Company Comp	-1	K305	-	9/3/2014	70202015	14,013				4,004				9,40
Controlled Con	1	9050	-	1/12/2012	8000018	7 70.7				2,686				o c
Controlled Con	Ļ	06103		5/20/2014	7/22/2015	2 102				-156				
Continued		H402		t	5/11/2016	2,438		-		-107	0		0	•
Company Comp	1	H402			5/11/2016	2,316		0	2,195	121	0		0	-
Companies Comp	Ι.	H859			10/27/2015	9,225		0	8,682	543	0			9
Controlled Con	1 :	3H859		0/24/2014	1/20/2016	861		D		30	0			
Marcheller Mar	1	33320		772472015	5/11/2016	14,154				-3,279	0		-	-3.2
	ı	33320		772472015	6/20/2016	1367		0		-237			0	-2
Controlled Con		H402		\$/20/2014	7/22/2015	4.204		0		17	0	***************************************		-
	1	H402	-	0/24/2014	7/22/2015	3,610		-	1	222	0		0	2
	ŀ	H402		1222015	7/22/2015	5.651				156	0		0	-
Control Cont	1	H402	-	1/12/2012	7/22/2015	6 093		0		2 173	0			2
The control of the		HRSO		1000001	10077015	6.628								
2002/10/10/10/10/10/10/10/10/10/10/10/10/10/	1	2000		100000	4000048	2000								
Misson College College College 1 (1988) 1 (1988) College College College College College College College College College College College College College College College College College College College College College College College College College College College College Colle	1	2000		21/24/2014	4/20/2010 Emonante	000 0		7		- 00				
National	1	0103		\$107/CL/C	0/20/2010	070.7				67.				
March Marc	- 1	0105		4/24/2014	6/20/2016	1.908		-		1-	0		0	
SEGUIDADE NEGUIDADE REMONS CALADADE NEGUIDADE NE	ļ	0494			7/22/2015	5,890			7,389	-1,499	0		0	4.1.
SERGERIOR TYTACONIA \$1980 0 \$180 1.180 0 0 \$180 0 <t< td=""><td></td><td>30494</td><td></td><td></td><td>11/20/2015</td><td>8,789</td><td></td><td>0</td><td>11,834</td><td>-3,045</td><td>0</td><td></td><td>0</td><td>-30</td></t<>		30494			11/20/2015	8,789		0	11,834	-3,045	0		0	-30
Section of the control of th	1	30494			11/20/2015	5,285			6,787	-1,502			0	1.5
Septiminal Control 1,525/11 2,147 0 3,119 655 0 2,65,00.103 1,120,01 1,525/11 1,525/11 2,147 0 <	1	20494	<u> </u>	1	12/4/2015	7 002				251.6				
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

1691.	Excess of FMV Gams Minus	Over Excess FMV Over	Adjusted Basis Adj Basis or Losses	0 -27	-1,022	0 -2,781	0 -415	0 2.723	0 42	0 -178	0 -39	-37	-83	0 -123	16-	- 0 - 35	0 -256	35	0 20	28	0 -564	0 43	0 296	0 52	0 -150	-1,341	09-	0 -218	0 -268	111	000	-329
c	F	ó 	Adjuste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
	Adjusted Basis	asof	12/31/69																													
	FMV	as of	12/31/69))))))))		
-16 915			Gain or Loss	-27	-1 022	-2,781	415	2,723	42	-178	6F-	-37	-83	-123	-69	-35	-256	-35	20	84	-564	E.	296	25	-150	181	9	-218	-268	111	-329	
625 608	Cost or Other	Basis Plus	Expense of Sale	1,746	8 105	20,723	6,022	16,850	15,383	21,390	4,734	4,479	089'9	9,815	21,518	2,136	6,082	888	908	1,836	4,576	430	3,478	664	1,798	16,023	1,016	15,031	5,651	3,936	4,728	
		-	Adjustments	0	-	0	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c	,	Depreciation	Allowed											,																		
608 650		Gross	Sales Price	1,719	7,083	17,942	5,607	19,573	15,425	21,212	4,695	4 442	6,597	9,692	21,427	2 101	8,826	853	925	1,920	4 012	387	3,774	716	1,648	14,682	926	14,813	5,383	4 0 4 7	4,399	The state of the s
		Date	Sold	6/20/2016	11/10/2015	11/10/2015	4/20/2016	7/22/2015	10/27/2015	7/22/2015	7/22/2015	1/20/2016	4/20/2016	4/20/2016	4/20/2016	7/22/2015	8/28/2015	6/20/2016	4/20/2016	6/20/2016	1/20/2016	1/20/2016	4/20/2016	6/20/2016	4/20/2016	5/11/2016	6/20/2016	7/22/2015	7/22/2015	7/22/2015	1/20/2016	
		Date	Acquired	6/20/2014	1/22/2015	1/23/2014	7/24/2015	1/16/2009	8/8/2014	7/12/2013	10/11/2013	6/10/2015	10/11/2013	1/23/2014	6/10/2015	1/23/2014	1/23/2014	1/23/2014	12/24/2015	12/24/2015	6/10/2011	8/7/2012		8/7/2012	6/20/2014	6/20/2014	6/20/2014	1/12/2012	8/7/2012	7/10/2013	7/22/2015	
		Acquisition	Method																													
27,262			CUSIP#	64128R608	683974604	683974604	683974604	693390882	742551.696	77957P105	77957P105	77957P105	77957P105	77957P105	77957P105	77958B402	77958B402	77958B402	779919109	779919109	78463X863	78463X863	78463X863	78463X863	85917K546	85917K546	85917K546	922042858	922042858	922042858	922908553	
Long Term CG Distributions			Description of Property Sold	NEUBERGER BERMAN LONG	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	PIMCO FOREIGN BD FD USD	PRINCIPAL GL MULT STRAT-	T ROWE PRICE SHORT TERN	T ROWE PRICE SHORT TERN	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERN	T ROWE PRICE SHORT TERN	T ROWE PRICE SHORT TERM	T ROWE PRICE INST FLOAT	T ROWE PRICE INST FLOAT	T ROWE PRICE INST FLOAT	T ROWE PRICE REAL ESTAT	T ROWE PRICE REAL ESTATI	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	STERLING CAPITAL STRATTO	STERLING CAPITAL STRATT	STERLING CAPITAL STRATTO	VANGUARD FTSE EMERGING	VANGUARD FTSE EMERGING	VANGUARD FTSE EMERGING	VANGUARD REIT VIPER	

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

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

DateAmount
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Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	65,723
	2	
	3	
	4	
	5	
	<u>6</u>	
	7	
	8	
	9	
Total	10	65,723

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Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A 1 W 4th Street 4th Floor Mac 4000-041 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.