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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ 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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

10/01, 2014, and ending

09/30, 2015

Name of foundation

ANNUNZIATA SANGUINETTI FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

1525 W.W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTTE, NC 28262

G Check all that apply.

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 4,661,456.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

94-6073762

B Telephone number (see instructions)

888-234-1999

C If exemption application is
pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	27.	27.		STMT 1
4 Dividends and interest from securities	111,424.	109,999.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	317,614.			
b Gross sales price for all assets on line 6a	3,010,021.			
7 Capital gain net income (from Part IV, line 2)		317,614.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	429,065.	427,640.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	62,919.	47,189.		15,730.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 16	7,640.	NONE	NONE	7,640.
c Other professional fees (attach schedule) STMT 17	11,465.	11,465.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 18	6,560.	1,278.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 19	39.	29.		10.
24 Total operating and administrative expenses. Add lines 13 through 23.	88,623.	59,961.	NONE	23,380.
25 Contributions, gifts, grants paid	280,000.			280,000.
26 Total expenses and disbursements. Add lines 24 and 25	368,623.	59,961.	NONE	303,380.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	60,442.			
b Net investment income (if negative, enter -0-)		367,679.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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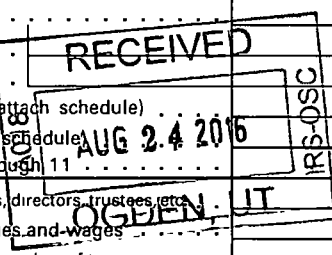
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	173,222.	131,283.	131,283.
	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)	1,037,246.	260,898.	260,885.
	b	Investments - corporate stock (attach schedule)	3,223,363.	3,505,739.	3,684,082.
	c	Investments - corporate bonds (attach schedule)		599,641.	585,206.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,433,831.	4,497,561.	4,661,456.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,433,831.	4,497,561.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,433,831.	4,497,561.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,433,831.	4,497,561.	

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	4,433,831.
2	Enter amount from Part I, line 27a	2	60,442.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 38	3	9,487.
4	Add lines 1, 2, and 3	4	4,503,760.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 39	5	6,199.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,497,561.

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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 PUBLICLY TRADED SECURITIES					
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 3,007,862.		2,690,248.	317,614.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			317,614.		
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	317,614.	
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		

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

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

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

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

☐ Yes ☒ No

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

(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))
2013	299,110.	5,036,880.	0.059384
2012	179,436.	4,718,365.	0.038029
2011	276,325.	4,523,659.	0.061084
2010	242,421.	4,662,315.	0.051996
2009	226,733.	4,302,481.	0.052698
2 Total of line 1, column (d)			2 0.263191
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052638
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,078,575.
5 Multiply line 4 by line 3			5 267,326.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,677.
7 Add lines 5 and 6			7 271,003.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 303,380.

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)		1	3,677.
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-)		2	
3 Add lines 1 and 2		3	3,677.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,677.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,120.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,120.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,443.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,443. Refunded ☐ 11		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation: \$ _____ (2) On foundation managers: \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 40</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u> b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2014 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 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4a	X
	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 1525 W WT HARRIS BLVD D1114-044, CHARLOTTE, NC 28262	TRUSTEE 40	62,919.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	4,863,426.
b	Average of monthly cash balances	1b	292,488.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,155,914.
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	NONE
3	Subtract line 2 from line 1d	3	5,155,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,339.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,078,575.
6	Minimum investment return. Enter 5% of line 5	6	253,929.

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	253,929.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,677.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,252.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	250,252.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	250,252.

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	303,380.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	303,380.
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	3,677.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	299,703.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				250,252.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			82,029.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 303,380.				
a Applied to 2013, but not more than line 2a			82,029.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				221,351.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				28,901.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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).)

N/A

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.

N/A

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:

SEE STATEMENT 41

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 47				280,000.
Total			3a	280,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Line No.	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.)
▼	

[illegible]

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

[illegible]

- 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**

Wells Fargo Bank, N.A.

07/18/2016
Date

Trustee
Title

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

Date	
------	--

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no.

Form **990-PF** (2014)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	27.	27.
	-----	-----
TOTAL	27.	27.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAON INC	41.	41.
AFLAC INC 5.500% PFD	228.	228.
AARON'S INC	1.	1.
ABBOTT LABS	169.	169.
ACTUANT CORP-CL A	8.	8.
AEGON N V	796.	796.
AEGON NV	164.	164.
AEGON NV 8.000% PFD	631.	631.
AFFILIATED MANAGERS GROUP 5.250% PFD	70.	70.
AFFILIATED MANAGERS GROU 6.375% PFD	110.	110.
AIR PRODS & CHEMS INC COM	269.	269.
AIRGAS INC COM	126.	126.
ALEXANDRIA REAL ESTATE EQUITIES	40.	35.
ALEXANDRIA REAL ESTATE E 6.450% PFD	97.	97.
ALLERGAN INC	2.	2.
ALLSTATE CORP PFD	46.	46.
ALLSTATE CORP 5.625% PFD	128.	128.
ALLSTATE CORP 6.750% PFD	303.	303.
ALLSTATE CORP 6.250% PFD	167.	167.
ALLSTATE CORP 6.625% PFD	458.	458.
AMERICAN FINANCIAL GROUP 6.375% PFD	100.	100.
AMERICAN FINANCIAL GROUP 5.750% PFD	77.	77.
AMERICAN FINANCIAL GROUP 6.250% PFD	115.	115.
AMERICAN REALTY CAPITAL PROPER	38.	2.
AMERICAN TOWER CORP	120.	120.
AMERIPRISE FINL INC	47.	47.
AMGEN INC	207.	207.
ANHEUSER-BUSCH INBEV SPN ADR	322.	322.
APACHE CORP	116.	116.
APARTMENT INVT & MGMT CO CL A	84.	84.
APPLE INC	950.	950.
APPLE INC	43.	43.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
APTARGROUP INC COM	154.	154.
ARM HOLDINGS PLC - ADR	39.	39.
ARTISAN PARTNERS ASSET MANAGEM	570.	237.
ASHLAND INC NEW	60.	60.
AVALONBAY CMNTYS INC	228.	228.
BB&T CORPORATION 5.850% PFD	261.	261.
BB&T CORPORATION 5.625 PFD	872.	872.
BB&T CORPORATION 5.200% PFD	135.	135.
BB&T CORPORATION 5.200% PFD	407.	407.
BALCHEM CORP CLASS B	27.	27.
BANK OF AMERICA CORP 6.500% PFD	326.	326.
BANK OF AMERICA CORP 6.625% PFD	799.	799.
BANK OF AMERICA CORP PFD 6.375	245.	245.
BANK OF AMERICA CORP	345.	345.
BANK AMER CORP	339.	339.
BANK OF AMERICA CORP 5.625% 7/01/20	197.	197.
BANK OF NEW YORK MELLON 5.200% PFD	592.	592.
BARD C R INC	40.	40.
BARCLAYS BK PLC ADR	421.	421.
BARCLAYS BANK PLC ADR	346.	346.
BAXTER INTL INC	260.	260.
BECTON DICKINSON & CO	98.	98.
BERKLEY (WR) CORPORATION 5.625% PFD	293.	293.
BERKSHIRE HATHAWAY 5.400% 5/15/18	106.	106.
BIO-TECHNE CORP	99.	99.
BLACKBAUD INC	98.	98.
BLACKROCK INC	192.	192.
BOEING CO	555.	555.
BOSTON PROPERTIES INC COM	139.	139.
BRISTOL MYERS SQUIBB CO	260.	260.
BROOKFIELD ASSET MANAGE-CL A	308.	308.
BROWN & BROWN INC	89.	89.
BURGER KING WORLDWIDE INC	22.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CBL & ASSOC PPTYS INC COM	30.	30.
CEB INC	38.	38.
CME GROUP INC	472.	472.
CVS HEALTH CORPORATION	191.	191.
CAMDEN PPTY TR SH BEN INT	109.	109.
CANADIAN PAC RY LTD	35.	35.
CAPITAL ONE FINANCIAL CO 6.000% PFD	1,009.	1,009.
CAPITAL ONE FINANCIAL CO 6.250% PFD	336.	336.
CAPITAL ONE FINANCIAL CO 6.700% PFD	345.	345.
CARE CAPITAL PROPERTIES INC	25.	24.
CARLISLE COS INC	4.	4.
CASEYS GEN STORES INC	96.	96.
CASS INFORMATION SYS INC	63.	63.
CELANESE CORP	184.	184.
CHEVRON CORP 4.950% 3/03/19	232.	232.
CHEVRON CORP	54.	54.
CHOICE HOTELS INTL INC COM	112.	112.
CIMAREX ENERGY CO	28.	28.
CISCO SYSTEMS INC	388.	388.
CITIGROUP INC 6.875% PFD	428.	428.
CITIGROUP INC 6.875% PFD	868.	868.
CITIGROUP INC 7.125% PFD	318.	318.
CITIGROUP INC 5.800% PFD	454.	454.
CITIGROUP INC.	36.	36.
CITIGROUP CAPITAL XIII 7.88% PFD	532.	532.
CITY NATIONAL CORP 5.500% PFD	102.	102.
CITY NATL CORP COM	107.	107.
CLARCOR INC	109.	109.
COLUMBIA SPORTSWEAR CO COM	76.	76.
COMCAST CORP CLASS A	226.	226.
COMCAST CORP 5.000% PFD	125.	125.
CORPORATE EXECUTIVE BOARD CO	38.	38.
CORRECTIONS CORP OF AMER	60.	60.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COSTCO WHOLESALE CORP	336.	336.
CROWN CASTLE INTL CORP	168.	168.
CUBESMART	129.	129.
CUMMINS INC.	319.	319.
CYRUSONE INC	17.	
DDR CORP	184.	79.
DTE ENERGY COMPANY 6.500% PFD	124.	124.
DTE ENERGY COMPANY 5.250% PFD	68.	68.
DENTSPLY INTL INC COM	13.	13.
DB CAPITAL FUNDING VIII	100.	100.
DB CONT CAP TRST II	824.	824.
DIAGEO PLC - ADR	150.	150.
DIGITAL REALTY TRUST INC 7.000% PFD	132.	132.
DIGITAL REALTY TRUST INC 6.625% PFD	90.	90.
DIGITAL REALTY TRUST INC 7.375 PFD	113.	113.
DIGITAL REALTY TRUST INC 5.875% PFD	91.	91.
WALT DISNEY CO	442.	442.
DODGE & COX INT'L STOCK FD #1048	12,595.	12,595.
DOLLAR GENERAL CORP	96.	96.
DOW CHEMICAL CO/THE 4.125% 11/15/21	47.	47.
DREYFUS EMG MKT DEBT LOC C-I #6083	142.	142.
DUKE REALTY CORPORATION	32.	30.
DUKE ENERGY CORP 5.125% PFD	189.	189.
DUNKIN' BRANDS GROUP INC	11.	11.
DUPONT FABROS TECHNOLOGY INC	38.	38.
E M C CORP MASS	141.	141.
EOG RESOURCES, INC	43.	43.
EPR PROPERTIES	313.	269.
EATON VANCE GLOBAL MACRO - I #0088	2,906.	2,906.
ECOLAB INC	34.	34.
EDUCATION RLTY TR INC	28.	22.
EDUCATION REALTY TRUST INC	77.	47.
ENTERGY ARKANSAS INC 4.750% PFD	49.	49.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENERGY ARKANSAS INC 4.900% PFD	51.	51.
ENERGY ARKANSAS INC 5.75% PFD	128.	128.
ENERGY MISSISSIPPI INC 6.000% PFD	141.	141.
ENERGY LOUISIANA LLC 6.00% PFD	179.	179.
ENERGY LOUISIANA LLC 5.875% PFD	48.	48.
EQUITY ONE INC	141.	110.
EQUITY RESIDENTIAL PPTYS TR SH BEN	194.	194.
ESSEX PPTY TR COM	349.	349.
EXPONENT INC	105.	105.
EXTRA SPACE STORAGE INC	152.	152.
FACTSET RESH SYS INC COM	33.	33.
FAIR ISSAC, INC	10.	10.
FASTENAL CO	99.	99.
FED NATL MTG ASSN 2.625% 9/06/24	313.	313.
FEDERAL RLTY INVT TR SH BEN INT	133.	133.
FED HOME LN MTG CORP 3.750% 3/27/19	593.	593.
FED HOME LN MTG CORP 1.250% 5/12/17	37.	37.
FID ADV EMER MKTS INC- CL I #607	756.	756.
FIDELITY NATL INFORMATION SVCS INC	127.	127.
FNF GROUP	144.	144.
FIRST INDL RLTY TR INC COM	116.	116.
FIRST NIAGARA FINL GROUP 8.625% PFD	236.	236.
FORWARD AIR CORP	72.	72.
GEO GROUP INC/THE	35.	27.
GENERAL ELEC CAP CORP 4.700% PFD	445.	445.
GENERAL ELEC CAP CORP 4.875% PFD	451.	451.
GENERAL ELEC CAP CORP 4.875% PFD	504.	504.
GENERAL ELEC CAP COR 4.650% 10/17/21	52.	52.
GENERAL GROWTH PROPERTIE-W/I	257.	257.
GILEAD SCIENCES INC	138.	138.
GOLDMAN SACHS GROUP INC	101.	101.
GOLDMAN SACHS GROUP 5.950% 1/18/18	202.	202.
GOLDMAN SACHS GROUP INC 6.500% PFD	886.	886.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC 5.950% PFD	22.	22.
GOLDMAN SACHS GROUP INC 5.500% PFD	688.	688.
GOLDMAN SACHS INC 6.125% PFD	813.	813.
GOLDMAN SACHS GROUP INC 6.375% PFD	561.	561.
GRACO INC	133.	133.
GRAINGER W W INC	39.	39.
HCC INS HLDGS INC COM	128.	128.
HCP INC	63.	60.
HSBC - ADR	535.	535.
HSBC HOLDINGS PLC ADR	168.	168.
HSBC HOLDINGS PLC 8.00% PFD	1,534.	1,534.
HSBC FINANCE CORP 5.500% 1/19/16	185.	185.
HALLIBURTON COMPANY 3.500% 8/01/23	185.	185.
HARTFORD FINL SVCS GRP 7.875% PFD	329.	329.
HEALTH CARE REIT INC	370.	326.
HEALTH CARE REIT INC	182.	182.
HEICO CORP CL A	21.	21.
HENRY JACK & ASSOC INC COM	132.	132.
HESS CORP	80.	80.
HOME DEPOT INC 5.400% 3/01/16	245.	245.
HOSPITALITY PROP TRUST 7.125% PFD	403.	403.
HOST HOTELS & RESORTS, INC.	306.	306.
HUDSON PACIFIC PROPERTIES INC	12.	12.
IBERIABANK CORP	135.	135.
ING GROUP N V	342.	342.
ING GROEP NV 7.20% SERIES	179.	179.
ING GROEP NV	184.	184.
ING GROEP N V	291.	291.
ING GROEP NV	511.	511.
MLN INTEGRYS ENERGY GROUP 6	794.	794.
INTER PARFUMS INC	78.	78.
INTERNATIONAL BUSINESS MACHS CORP	159.	159.
INTUIT COM	81.	81.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES LATIN AMERICA 40 ETF	963.	963.
ISHARES RUSSELL 1000 ETF	474.	474.
ISHARES S&P SMALL-CAP 600 GROWTH	304.	304.
ISHARES MBS ETF	278.	278.
J & J SNACK FOODS CORP	107.	107.
JPMORGAN CHASE & CO	346.	346.
JPMORGAN CHASE & CO 4.250% 10/15/20	30.	30.
JPMORGAN CHASE & CO 5.450% PFD	624.	624.
JOHNSON CONTROLS INC	186.	186.
JONES LANG LASALLE INC	7.	7.
JPMORGAN CHASE & CO 6.300% PFD	382.	382.
JPMORGAN CHASE & CO 5.500% PFD	1,019.	1,019.
JPMORGAN CHASE & CO 6.700% PFD	520.	520.
JP MORGAN CHASE & CO 6.125 PFD	154.	154.
JPMORGAN HIGH YIELD FUND SS #3580	1,759.	1,759.
KAR AUCTION SERVICES INC	214.	214.
KILROY REALTY CORP COM	90.	90.
KIMCO REALTY CORP 5.625% PFD	25.	25.
KIMCO REALTY CORP 5.500% PFD	25.	25.
KIMCO REALTY CORP 6.000% PFD	73.	73.
KIMCO REALTY CORP 6.9% PFD	61.	61.
KINDER MORGAN ENER 5.950% 2/15/18	240.	240.
KINDER MORGAN INC/DELAWARE	319.	319.
KNIGHT TRANSN INC COM	57.	57.
KROGER CO	47.	47.
LPL FINANCIAL HOLDINGS INC	11.	11.
LANCASTER COLONY CORP	94.	94.
LAS VEGAS SANDS CORP	416.	416.
LEUCADIA NATL CORP COM	67.	67.
LLOYDS BANKING GROUP PLC 7.75% PFD	1,709.	1,709.
LOEWS CORP	55.	55.
M & T BANK CORPORATION COM	130.	130.
MSCI INC	42.	42.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MACERICH CO COM	3.	3.
MACQUARIE INFRASTRUCTURE CORPORATION	118.	
MARRIOTT INTERNATIONAL INC CLASS A	88.	88.
MARTIN MARIETTA MATLS INC COM	81.	81.
MASTERCARD INC	118.	118.
MCGRAW-HILL FINANCIAL INC	62.	62.
MCKESSON CORP	49.	49.
MEAD JOHNSON NUTRITION CO	148.	148.
MERCK & CO INC NEW	40.	40.
MERIDIAN BIOSCIENCE INC	36.	36.
MERRILL LYNCH CAP TRST I	127.	127.
MERRILL LYNCH CAP TR II	125.	125.
MICROSOFT CORP	312.	312.
MICROCHIP TECHNOLOGY INC COM	195.	53.
MONDELEZ INTERNATIONAL INC	54.	54.
MONOTYPE IMAGING HOLDINGS INC	66.	66.
MONRO MUFFLER BRAKE INC	72.	72.
MONSANTO CO NEW	158.	158.
MOODYS CORP	198.	198.
MORGAN STANLEY	81.	81.
MORGAN STANLEY CAP TR III PFD 6.25	145.	145.
MORGAN STANLEY CAP TR IV	204.	204.
MORGAN STANLEY CAP TR V	226.	226.
MORGAN STANLEY	196.	196.
MLN MORGAN STANLEY	591.	591.
MORGAN STANLEY 6.625% PFD	718.	718.
MORGAN STANLEY 6.875% PFD	370.	370.
MORNINGSTAR INC	128.	128.
MOTOROLA SOLUTIONS, INC.	155.	155.
NATIONAL FUEL GAS CO N J	13.	13.
NATIONAL INSTRS CORP COM	119.	119.
NATIONAL OILWELL INC COM	239.	239.
NATL RETAIL PROPERTIES 6.625% PFD	260.	260.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NATL RETAIL PROPERTIES 5.700% PFD	197.	197.
ASG GLOBAL ALTERNATIVES-Y #1993	2,954.	2,954.
NESTLE S.A. REGISTERED SHARES - ADR	285.	285.
NEXTERA ENERGY CAPITAL 5.700% PFD	88.	88.
NEXTERA ENERGY CAPITAL 5.625% PFD	89.	89.
NEXTERA ENERGY CAPITAL 5.125% PFD	229.	229.
NEXTERA ENERGY CAPITAL 5.000% PFD	91.	91.
NIKE INC CL B	131.	131.
NOVO NORDISK A/S - ADR	173.	173.
ORACLE CORPORATION	113.	113.
PIMCO FOREIGN BD FD USD H-INST #103	271.	271.
PNC FINANCIAL SERVICES GROUP	64.	64.
PNC FINANCIAL SERVICES 6.125% PFD	1,436.	1,436.
PPL CAPITAL FUNDING INC 5.900% PFD	80.	80.
PS BUSINESS PARKS INC 5.750% PFD	39.	39.
PS BUSINESS PARKS INC 6.000% PFD	214.	214.
PS BUSINESS PARKS INC 6.450% PFD	132.	132.
PARAMOUNT GROUP INC	22.	2.
PEBBLEBROOK HOTEL TRUST	181.	181.
PEPSICO INC 4.500% 1/15/20	149.	149.
PINNACLE FINL PARTNERS INC	61.	61.
POOL CORPORATION	69.	69.
POWER INTERGRATIONS INC COM	35.	35.
PRECISION CASTPARTS CORP	1.	1.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	130.	130.
PROGRESSIVE CORP OHIO	144.	144.
PROLOGIS INC	142.	142.
PROSPERITY BANCSHARES INC	132.	132.
PROTECTIVE LIFE CORP 6.250% PFD	305.	305.
PRUDENTIAL FINANCIAL INC 5.750% PFD	193.	193.
PRUDENTIAL FINANCIAL INC 5.700% PFD	254.	254.
PUBLIC STORAGE INC COM	386.	386.
PUBLIC STORAGE 6.350 PFD	268.	268.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PUBLIC STORAGE 6.500% PFD	166.	166.
PUBLIC STORAGE 5.200% PFD	51.	51.
PUBLIC STORAGE 5.900% PFD	245.	245.
PUBLIC STORAGE 5.750% PFD	290.	290.
PUBLIC STORAGE 5.625% PFD	86.	86.
PUBLIC STORAGE 5.875% PFD	39.	39.
PUBLIC STORAGE 5.375% PFD	87.	87.
PUBLIC STORAGE 6.000 PFD	163.	163.
PUBLIC STORAGE 6.375% PFD	125.	125.
QWEST CORP 7.375% PFD	348.	348.
QWEST CORP 7.500% PFD	382.	382.
QWEST CORP 7.000% PFD	294.	294.
QWEST CORP 7.000% PFD	146.	146.
RBS CAPITAL FUNDING TR V 5.900% PFD	36.	36.
RBS CAPITL FUNDING TR VII 6.080% PFD	12.	12.
RLI CORP COM	602.	602.
RAVEN INDS INC	91.	91.
RAYMOND JAMES FINANCIAL 6.900% PFD	126.	126.
REALTY INCOME CORP	14.	14.
REALTY INCOME CORP 6.625% PFD	513.	513.
REGENCY CENTERS CORP 6.625% PFD	176.	176.
REGENCY CENTERS CORP 6.000% PFD	52.	52.
REGIONS FINANCIAL CORP 6.375% PFD	302.	302.
RESTAURANT BRANDS INTERN	36.	36.
ROBERT HALF INTL INC	35.	35.
ROCKWELL COLLINS	43.	43.
ROPER TECHNOLOGIES INC	20.	20.
ROSS STORES INC	50.	50.
T ROWE PRICE INST FLOAT RATE #170	1,302.	1,302.
ROYAL BK SCOTLND GRP PLC ADR	186.	186.
ROYAL BK OF SCOT GRP PLC ADR	104.	104.
ROYAL BK SCOTLAND GROUP PLC ADR	809.	809.
ROYAL BANK OF SCOTTLAND ADR	272.	272.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SPDR DJ WILSHIRE INTERNATIONAL REAL	2,277.	2,277.
SAUL CTRS INC COM	103.	103.
SCANA CORPORATION 7.70% PFD	48.	48.
SCHLUMBERGER LTD	391.	391.
SCHWAB CHARLES CORP NEW	53.	53.
CHARLES SCHWAB CORP 6.000% PFD	373.	373.
SEMPRA ENERGY 6.500% 6/01/16	128.	128.
SENIOR HOUSING PROP TRUS 5.625% PFD	260.	260.
SHERWIN WILLIAMS CO	31.	31.
SHIRE PLC ADR	23.	23.
SIMON PROPERTY GROUP INC	1,002.	1,002.
STANLEY BLACK & DECKER I 5.750% PFD	314.	314.
STARBUCKS CORP COM	121.	121.
STATE BANK FINANCIAL CORP	62.	62.
STATE STREET CORP 5.250% PFD	310.	310.
STATE STREET CORP 5.900 PFD	308.	308.
STATE STREET CORP 6.000% PFD	358.	358.
STEPAN CO COM	46.	46.
STERIS CORP COM	11.	11.
STORE CAPITAL CORP	64.	63.
SUN CMNTYS INC COM	108.	64.
SUNCOR ENERGY INC NEW F	109.	109.
SUNSTONE HOTEL INVS INC NEW	141.	141.
SUNTRUST BANKS INC 5.875% PFD	90.	90.
TCF FINANCIAL CO 7.500% PFD	280.	280.
TJX COMPANIES INC	303.	303.
TARGET CORP	319.	319.
TARGET CORP 5.875% 7/15/16	194.	194.
TAUBMAN CTRS INC COM	106.	49.
TELEPHONE & DATA SYSTEM 6.875% PFD	23.	23.
THERMO FISHER SCIENTIFIC INC	41.	41.
TIFFANY & CO NEW	84.	84.
TIME WARNER INC	58.	58.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC 4.875% 3/15/20	120.	120.
TORCHMARK CORP 5.875% PFD	58.	58.
TOTAL S.A. - ADR	422.	422.
TWENTY FIRST CENTURY FOX INC	18.	18.
UBS PFD FDG TR IV	83.	83.
US BANCORP	67.	67.
US BANCORP	154.	154.
US BANCORP 5.150% PFD	211.	211.
US BANCORP 6.000% PFD	173.	173.
US BANCORP 6.500% PFD	493.	493.
UMPQUA HOLDINGS CORP	229.	229.
UNIFIRST CORP MASS	7.	7.
UNION PACIFIC CORP	455.	455.
UNITED PARCEL SERVICE-CL B	215.	215.
US CELLULAR CORP 6.950% PFD	23.	23.
US TREASURY NOTE 2.125% 9/30/21	58.	58.
US TREASURY NOTE 3.500% 2/15/18	294.	294.
US TREASURY NOTE 3.125% 5/15/19	129.	129.
US TREASURY NOTE 2.750% 11/30/16	132.	132.
US TREASURY NOTE 2.625% 8/15/20	322.	322.
US TREASURY NOTE 2.250% 11/30/17	108.	108.
US TREASURY NOTE 2.500% 5/15/24	39.	39.
UNITED TECHNOLOGIES 3.100% 6/01/22	45.	45.
UNITEDHEALTH GROUP INC	236.	236.
UNIVERSAL HEALTH RLTY INCOME TR SH	158.	144.
URBAN EDGE PROPERTIES-W/I	14.	14.
US ECOLOGY INC	52.	52.
VENTAS INC COM	553.	553.
VENTAS REALTY LP/CAP CRP 5.450% PFD	154.	154.
VEREIT, INC.	18.	18.
VERIZON COMMUNICATIONS PFD	594.	594.
VERIZON COMMUNICATIO 5.150% 9/15/23	132.	132.
VISA INC-CLASS A SHRS	94.	94.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VORNADO REALTY TRUST	85.	85.
VORNADO REALTY TRUST 5.400% PFD	86.	86.
VORNADO REALTY TRUST 5.700% PFD	120.	120.
VORNADO REALTY TRUST 6.875% PFD	130.	130.
VORNADO REALTY LP 7.875% PFD	248.	248.
WP GLIMCHER INC	28.	28.
WAL-MART STORES INC 3.625% 7/08/20	157.	157.
WASHINGTON PRIME GROUP	40.	40.
WEINGARTEN RLTY INVS SH BEN INT	30.	30.
WEINGARTEN RLTY INVS	59.	59.
WELLPOINT INC 4.350% 8/15/20	85.	85.
WF ULTR SHORT-TRMINCOME-I#3104	538.	454.
WEST PHARMACEUTICAL SVCS INC	65.	65.
WESTAMERICA BANCORPORATION	160.	160.
WILLIAMS COS INC	263.	263.
WOLVERINE WORLD WIDE INC COM	49.	49.
WYNDHAM WORLDWIDE CORP	80.	80.
WYNN RESORTS LTD	92.	92.
ZOETIS INC	36.	36.
AON PLC	136.	136.
ARCH CAPITAL GROUP LTD 6.750% PFD	363.	363.
ASPEN INSURANCE HLDG LTD 7.250% PFD	172.	172.
ASPEN INSURANCE HLDG LTD 5.950% PFD	182.	182.
AXIS CAPITAL HLDGS LTD 5.500% PFD	245.	245.
AXIS CAPITAL HLDGS LTD 6.875% PFD	516.	516.
EATON CORP PLC	258.	
PARTNERRE LTD 5.875% PFD	272.	272.
PARTNERRE LTD	425.	425.
PARTNERRE LTD 7.250% PFD	151.	151.
RENAISSANCERE HOLDING L 5.375% PFD	189.	189.
RENAISSANCERE HOLDINGS LTD.	40.	40.
SIGNET JEWELERS LIMITED	10.	10.
WHITE MTNS INS GROUP	6.	6.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WILLIS GROUP HOLDINGS PLC	122.	122.
TYCO INTERNATIONAL LTD NEW	21.	21.
-----	-----	-----
TOTAL	111,424.	109,999.
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FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	7,640.			7,640.
TOTALS	7,640.	NONE	NONE	7,640.
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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SUB-ADVISER FEES	11,465.	11,465.
	-----	-----
TOTALS	11,465.	11,465.
	=====	=====

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	235.	235.
FEDERAL TAX PAYMENT - PRIOR YE	162.	
FEDERAL ESTIMATES - PRINCIPAL	5,120.	
FOREIGN TAXES ON QUALIFIED FOR	1,036.	1,036.
FOREIGN TAXES ON NONQUALIFIED	7.	7.
	-----	-----
TOTALS	6,560.	1,278.
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ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CA FORM 199 FILING FEE	10.		10.
ADR FEES	29.	29.	
TOTALS	39.	29.	10.
	=====	=====	=====

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3135G0ZR7 FED NATL MTG ASSN	28,578.	28,673.
3137EACA5 FED HOME LN MTG CORP	32,688.	32,656.
3137EADF3 FED HOME LN MTG CORP	20,211.	20,213.
912828F21 US TREASURY NOTE	25,545.	25,723.
912828HR4 US TREASURY NOTE	26,704.	26,600.
912828KQ2 US TREASURY NOTE	37,344.	37,485.
912828MA5 US TREASURY NOTE	23,837.	23,615.
912828NT3 US TREASURY NOTE	31,737.	31,749.
912828PK0 US TREASURY NOTE	23,751.	23,755.
912828WJ5 US TREASURY NOTE	10,503.	10,416.
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TOTALS	260,898.	260,885.
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ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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000360206 AAON INC	844.	2,455.
001055300 AFLAC INC 5.500% PFD	1,894.	2,174.
002824100 ABBOTT LABS	9,439.	8,808.
00724F101 ADOBE SYS INC	9,924.	11,017.
00762W107 ADVISORY BRD CO	1,238.	2,687.
007924301 AEGON N V	3,911.	5,569.
007924509 AEGON NV	2,157.	2,052.
007924608 AEGON NV 8.000% PFD	3,073.	3,411.
008252108 AFFILIATED MANAGERS	11,444.	9,404.
008252868 AFFILIATED MANAGERS	506.	500.
008252876 AFFILIATED MANAGERS	687.	703.
009158106 AIR PRODS & CHEMS IN	8,373.	9,186.
009363102 AIRGAS INC COM	4,031.	5,002.
015271109 ALEXANDRIA REAL ESTA	4,851.	4,488.
015271703 ALEXANDRIA REAL ESTA	820.	856.
015351109 ALEXION PHARMACEUTIC	10,843.	9,853.
01609W102 ALIBABA GROUP HOLDIN	6,633.	4,482.
020002309 ALLSTATE CORP PFD	353.	355.
020002408 ALLSTATE CORP 5.625%	879.	905.
020002606 ALLSTATE CORP 6.750%	1,737.	1,850.
020002853 ALLSTATE CORP 6.250%	950.	992.
020002879 ALLSTATE CORP 6.625%	2,728.	2,908.
023135106 AMAZON COM INC COM	16,487.	24,059.
025932401 AMERICAN FINANCIAL G	818.	859.
025932500 AMERICAN FINANCIAL G	492.	507.
025932609 AMERICAN FINANCIAL G	944.	995.
03027X100 AMERICAN TOWER CORP	10,721.	10,030.
03076C106 AMERIPRISE FINL INC	11,716.	10,586.
03524A108 ANHEUSER-BUSCH INBEV	12,366.	11,164.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
03748R101 APARTMENT INVT & MGM	4,907.	7,589.
037833100 APPLE INC	61,157.	63,864.
038336103 APTARGROUP INC COM	3,466.	6,266.
042068106 ARM HOLDINGS PLC - A	5,908.	5,493.
04247X102 ARMSTRONG WORLD INDU	2,469.	2,101.
04314H402 ARTISAN INTERNATIONA	200,000.	175,367.
04316A108 ARTISAN PARTNERS ASS	4,077.	3,911.
052769106 AUTODESK INC	4,744.	4,370.
053332102 AUTOZONE INC	2,285.	8,686.
053484101 AVALONBAY CMNTYS INC	4,629.	9,790.
054937206 BB&T CORPORATION 5.8	2,462.	2,611.
054937404 BB&T CORPORATION 5.6	5,426.	5,979.
054937602 BB&T CORPORATION 5.2	913.	983.
054937800 BB&T CORPORATION 5.2	2,684.	2,926.
057665200 BALCHEM CORP CLASS B	796.	2,917.
060505310 BANK OF AMERICA CORP	6,580.	6,711.
060505344 BANK OF AMERICA CORP	6,291.	6,543.
060505617 BANK OF AMERICA CORP	1,164.	1,514.
060505740 BANK OF AMERICA CORP	1,859.	2,069.
060505831 BANK AMER CORP	2,545.	2,906.
064058209 BANK OF NEW YORK MEL	5,563.	5,938.
067383109 BARD C R INC	3,733.	7,266.
06739F390 BARCLAYS BK PLC ADR	3,169.	3,392.
06739H776 BARCLAYS BANK PLC AD	377.	1,382.
073685109 BEACON ROOFING SUPPL	2,450.	2,664.
075887109 BECTON DICKINSON & C	2,542.	4,776.
084423409 BERKLEY (WR) CORPORA	1,721.	1,985.
084670702 BERKSHIRE HATHAWAY I	18,691.	18,256.
090572207 BIO RAD LABS INC CL	3,039.	5,372.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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09061G101 BIOMARIN PHARMACEUTI	4,706.	6,635.
09062X103 BIOGEN INC	9,927.	9,338.
09073M104 BIO-TECHNE CORP	2,896.	4,438.
09227Q100 BLACKBAUD INC	1,522.	7,239.
09247X101 BLACKROCK INC	8,496.	7,437.
097023105 BOEING CO	26,764.	25,404.
101121101 BOSTON PROPERTIES IN	5,912.	9,827.
110122108 BRISTOL MYERS SQUIBB	9,170.	10,597.
112585104 BROOKFIELD ASSET MAN	13,740.	21,568.
115236101 BROWN & BROWN INC	3,207.	5,079.
124830100 CBL & ASSOC PTYS IN	442.	358.
12504L109 CBRE GROUP INC	3,204.	5,024.
125134106 CEB INC	3,565.	3,417.
12572Q105 CME GROUP INC	12,023.	13,911.
126650100 CVS HEALTH CORPORATI	14,602.	16,402.
131347304 CALPINE CORP/NEW	1,002.	1,329.
13645T100 CANADIAN PAC RY LTD	3,484.	2,728.
14040H402 CAPITAL ONE FINANCIA	6,326.	6,611.
14040H600 CAPITAL ONE FINANCIA	2,968.	3,146.
14040H709 CAPITAL ONE FINANCIA	4,988.	5,168.
14040H881 CAPITAL ONE FINANCIA	1,124.	1,134.
141624106 CARE CAPITAL PROPERT	953.	1,416.
143130102 CARMAX INC	5,058.	8,127.
147528103 CASEYS GEN STORES IN	2,223.	7,204.
14808P109 CASS INFORMATION SYS	2,648.	2,751.
150870103 CELANESE CORP	12,854.	12,426.
151020104 CELGENE CORP COM	9,083.	10,384.
169656105 CHIPOTLE MEXICAN GRI	6,859.	7,923.
169905106 CHOICE HOTELS INTL I	2,535.	5,146.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
171798101 CIMAREX ENERGY CO	478.	1,640.
17275R102 CISCO SYSTEMS INC	15,163.	15,094.
172967333 CITIGROUP INC 6.875%	3,432.	3,591.
172967341 CITIGROUP INC 6.875%	6,056.	6,481.
172967358 CITIGROUP INC 7.125%	2,372.	2,557.
172967366 CITIGROUP INC 5.800%	2,834.	3,114.
172967424 CITIGROUP INC.	17,766.	17,115.
17800X202 CITY NATIONAL CORP 5	650.	717.
179895107 CLARCOR INC	3,683.	4,863.
194014106 COLFAX CORPORATION	9,662.	4,995.
198516106 COLUMBIA SPORTSWEAR	1,576.	4,644.
20030N101 COMCAST CORP CLASS A	15,329.	15,926.
20030N606 COMCAST CORP 5.000%	1,309.	1,352.
20605P101 CONCHO RESOURCES INC	5,559.	4,227.
217204106 COPART INC COM	1,531.	3,060.
21871D103 CORELOGIC INC	3,189.	3,537.
22160K105 COSTCO WHOLESALE COR	8,334.	9,542.
22822V101 CROWN CASTLE INTL CO	2,738.	4,653.
229663109 CUBESMART	2,390.	5,524.
231021106 CUMMINS INC.	17,056.	12,487.
23283R100 CYRUSONE INC	1,578.	1,731.
23317H102 DDR CORP	3,260.	3,922.
233331602 DTE ENERGY COMPANY 6	753.	776.
233331701 DTE ENERGY COMPANY 5	517.	500.
23918K108 DAVITA HEALTHCARE PA	4,185.	3,689.
25153X208 DB CONT CAP TRST II	5,876.	6,941.
25243Q205 DIAGEO PLC - ADR	8,667.	7,545.
253868707 DIGITAL REALTY TRUST	1,056.	1,148.
253868806 DIGITAL REALTY TRUST	809.	835.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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253868871 DIGITAL REALTY TRUST	916.	988.
253868889 DIGITAL REALTY TRUST	829.	845.
254687106 WALT DISNEY CO	27,857.	31,478.
25470F302 DISCOVERY COMMUNICAT	2,918.	6,218.
256206103 DODGE & COX INT'L ST	419,555.	316,526.
256677105 DOLLAR GENERAL CORP	10,740.	12,894.
258278100 DORMAN PRODUCTS INC	1,744.	4,987.
262037104 DRIL-QUIP INC COM	1,557.	4,250.
264411505 DUKE REALTY CORPORAT	3,505.	3,829.
26441C303 DUKE ENERGY CORP 5.1	1,397.	1,455.
268648102 E M C CORP MASS	10,102.	8,939.
26875P101 EOG RESOURCES, INC	2,182.	4,004.
26884U109 EPR PROPERTIES	2,204.	4,074.
277923728 EATON VANCE GLOBAL M	125,000.	120,297.
278768106 ECHOSTAR CORPORATION	1,113.	2,625.
278865100 ECOLAB INC	1,997.	3,072.
28140H203 EDUCATION REALTY TRU	2,151.	2,241.
29364D753 ENTERGY ARKANSAS INC	525.	517.
29364D761 ENTERGY ARKANSAS INC	521.	538.
29364D779 ENTERGY ARKANSAS INC	872.	879.
29364N835 ENTERGY MISSISSIPPI	910.	951.
29364W306 ENTERGY LOUISIANA LL	1,567.	1,594.
29364W405 ENTERGY LOUISIANA LL	419.	427.
294752100 EQUITY ONE INC	3,184.	4,186.
29476L107 EQUITY RESIDENTIAL P	9,749.	14,123.
297178105 ESSEX PPTY TR COM	7,351.	12,958.
30214U102 EXPONENT INC	2,029.	6,729.
30225T102 EXTRA SPACE STORAGE	552.	1,929.
30303M102 FACEBOOK INC	19,230.	24,543.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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303075105 FACTSET RESH SYS INC	1,632.	2,877.
303250104 FAIR ISSAC, INC	1,693.	6,929.
311900104 FASTENAL CO	3,535.	2,965.
313747206 FEDERAL RLTY INVT TR	2,308.	4,776.
31620M106 FIDELITY NATL INFORM	2,463.	7,781.
31620R303 FNF GROUP	4,687.	7,023.
31816Q101 FIREEYE INC	4,520.	3,691.
32054K103 FIRST INDL RLTY TR I	3,475.	6,076.
339041105 FLEETCOR TECHNOLOGIE	6,920.	6,743.
345550107 FOREST CITY ENTERPRI	3,818.	7,327.
349853101 FORWARD AIR CORP	2,572.	5,145.
36162J106 GEO GROUP INC/THE	447.	416.
369622394 GENERAL ELEC CAP COR	3,530.	3,684.
369622410 GENERAL ELEC CAP COR	3,478.	3,660.
369622428 GENERAL ELEC CAP COR	3,877.	4,067.
370023103 GENERAL GROWTH PROPE	5,270.	9,323.
375558103 GILEAD SCIENCES INC	12,126.	13,943.
38141G104 GOLDMAN SACHS GROUP	8,907.	8,688.
38144G184 GOLDMAN SACHS GROUP	4,861.	5,227.
38145G209 GOLDMAN SACHS GROUP	1,774.	1,747.
38145G308 GOLDMAN SACHS GROUP	5,371.	5,508.
38145X111 GOLDMAN SACHS INC 6.	3,385.	3,645.
38148B108 GOLDMAN SACHS GROUP	3,460.	3,611.
38259P508 GOOGLE INC	16,176.	17,874.
38259P706 GOOGLE INC-CL C	30,006.	32,855.
384109104 GRACO INC	2,024.	4,759.
404280406 HSBC - ADR	12,350.	9,470.
404280604 HSBC HOLDINGS PLC AD	900.	1,442.
404280802 HSBC HOLDINGS PLC 8.	10,012.	10,230.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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416518504 HARTFORD FINL SVCS G	2,087.	2,475.
422806208 HEICO CORP CL A	2,451.	4,450.
426281101 HENRY JACK & ASSOC I	2,082.	5,708.
42809H107 HESS CORP	5,289.	3,704.
428567101 HIBBETT SPORTS INC	1,483.	3,571.
44106M607 HOSPITALITY PROP TRU	2,182.	2,270.
44107P104 HOST HOTELS & RESORT	3,089.	6,356.
443320106 HUB GROUP INC	2,648.	2,622.
444097109 HUDSON PACIFIC PROPE	2,322.	2,303.
447462102 HURON CONSULTING GRO	3,840.	3,689.
450828108 IBERIABANK CORP	3,474.	4,075.
452327109 ILLUMINA INC	8,800.	8,615.
45337C102 INCYTE CORPORATION,	1,107.	2,207.
456837400 ING GROEP NV	975.	1,156.
456837509 ING GROEP N V	1,131.	1,861.
456837608 ING GROEP NV	3,593.	4,299.
45822P204 MLN INTEGRYS ENERGY	5,151.	5,622.
458334109 INTER PARFUMS INC	4,540.	3,722.
461202103 INTUIT COM	1,676.	5,325.
466032109 J & J SNACK FOODS CO	1,782.	4,887.
46625H100 JPMORGAN CHASE & CO	14,680.	15,243.
46637G124 JPMORGAN CHASE & CO	4,105.	4,286.
47215P106 JD.COM INC-ADR	7,567.	5,994.
478366107 JOHNSON CONTROLS INC	11,044.	9,099.
481246700 JPMORGAN CHASE & CO	2,026.	2,092.
48126E750 JPMORGAN CHASE & CO	5,666.	6,013.
48127A161 JPMORGAN CHASE & CO	3,006.	3,242.
48127R461 JP MORGAN CHASE & CO	2,992.	3,014.
48127X542 JPMORGAN CHASE & CO	1,187.	1,198.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
48238T109 KAR AUCTION SERVICES	3,570.	6,071.
49427F108 KILROY REALTY CORP C	4,297.	5,539.
49446R745 KIMCO REALTY CORP 5.	847.	857.
49446R778 KIMCO REALTY CORP 5.	850.	870.
49446R794 KIMCO REALTY CORP 6.	2,403.	2,498.
49446R828 KIMCO REALTY CORP 6.	915.	929.
49456B101 KINDER MORGAN INC/DE	1,041.	886.
499064103 KNIGHT TRANSN INC CO	3,700.	4,992.
501044101 KROGER CO	7,124.	7,142.
50212V100 LPL FINANCIAL HOLDIN	3,730.	3,500.
513847103 LANCASTER COLONY COR	3,150.	3,314.
517834107 LAS VEGAS SANDS CORP	11,802.	7,024.
526057104 LENNAR CORPORATION C	2,509.	2,358.
527288104 LEUCADIA NATL CORP C	5,498.	5,024.
530307107 LIBERTY BROADBAND CO	81.	1,183.
530307305 LIBERTY BROADBAND CO	1,833.	4,554.
53071M104 LIBERTY INTERACTIVE	2,959.	7,239.
53071M880 LIBERTY VENTURES - S	2,364.	5,891.
531229102 LIBERTY MEDIA CORP	241.	3,251.
531229300 LIBERTY MEDIA CORP	451.	6,168.
531465102 LIBERTY TRIPADVISOR	1,500.	2,150.
53578A108 LINKEDIN CORP	13,608.	10,837.
540424108 LOEWS CORP	8,410.	7,409.
55261F104 M & T BANK CORPORATI	3,527.	5,488.
55354G100 MSCI INC	2,097.	3,151.
554382101 MACERICH CO COM	872.	768.
55608B105 MACQUARIE INFRASTRUC	7,012.	6,197.
562750109 MANHATTAN ASSOCIATES	952.	13,395.
570535104 MARKEL HOLDINGS	7,943.	15,235.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
571903202 MARRIOTT INTERNATIONAL	8,416.	8,116.
573284106 MARTIN MARIETTA MATL	4,008.	7,294.
57636Q104 MASTERCARD INC	17,394.	19,736.
580645109 MCGRAW-HILL FINANCIA	6,867.	6,315.
58155Q103 MCKESSON CORP	14,010.	12,952.
582839106 MEAD JOHNSON NUTRITI	6,433.	6,054.
589509207 MERGER FUND-INST #30	150,000.	145,712.
594918104 MICROSOFT CORP	15,773.	15,934.
595017104 MICROCHIP TECHNOLOGY	2,720.	5,343.
608190104 MOHAWK INDS INC COM	1,866.	6,181.
61022P100 MONOTYPE IMAGING HOL	4,104.	3,338.
610236101 MONRO MUFFLER BRAKE	2,532.	5,472.
61166W101 MONSANTO CO NEW	18,388.	13,740.
61174X109 MONSTER BEVERAGE COR	6,097.	5,811.
615369105 MOODYS CORP	7,030.	15,025.
615394202 MOOG INC CL A	3,394.	4,812.
617446448 MORGAN STANLEY	6,586.	6,048.
61747S504 MORGAN STANLEY	1,809.	1,496.
61762V200 MLN MORGAN STANLEY	5,431.	5,792.
61762V507 MORGAN STANLEY 6.625	5,924.	6,119.
61763E207 MORGAN STANLEY 6.875	2,271.	2,272.
617700109 MORNINGSTAR INC	3,338.	8,347.
620076307 MOTOROLA SOLUTIONS,	3,526.	5,470.
636518102 NATIONAL INSTRS CORP	2,192.	2,751.
637417601 NATL RETAIL PROPERTI	2,074.	2,129.
637417809 NATL RETAIL PROPERTI	1,714.	1,788.
63872T885 ASG GLOBAL ALTERNATI	110,851.	103,454.
641069406 NESTLE S.A. REGISTER	9,711.	9,405.
64110L106 NETFLIX.COM INC	10,023.	15,386.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
65339K605 NEXTERA ENERGY CAPIT	776.	799.
65339K704 NEXTERA ENERGY CAPIT	797.	815.
65339K803 NEXTERA ENERGY CAPIT	1,669.	1,675.
65339K886 NEXTERA ENERGY CAPIT	689.	681.
654106103 NIKE INC CL B	12,401.	18,200.
670100205 NOVO NORDISK A/S - A	5,738.	6,726.
67103H107 O'REILLY AUTOMOTIVE	7,544.	22,250.
68389X105 ORACLE CORPORATION	10,541.	8,849.
683974604 OPPENHEIMER DEVELOPI	225,000.	184,114.
693475105 PNC FINANCIAL SERVIC	11,996.	11,150.
693475857 PNC FINANCIAL SERVIC	9,174.	10,032.
69352P202 PPL CAPITAL FUNDING	544.	554.
69360J669 PS BUSINESS PARKS IN	521.	501.
69360J685 PS BUSINESS PARKS IN	2,922.	3,015.
69360J719 PS BUSINESS PARKS IN	1,527.	1,573.
697435105 PALO ALTO NETWORKS I	3,215.	2,924.
70509V100 PEBBLEBROOK HOTEL TR	3,749.	5,459.
72346Q104 PINNACLE FINL PARTNE	2,885.	4,200.
72766Q105 PLATFORM SPECIALTY P	4,730.	2,492.
73278L105 POOL CORPORATION	3,714.	4,483.
739276103 POWER INTERGRATIONS	1,381.	2,530.
741503403 THE PRICELINE GROUP	10,992.	11,132.
743315103 PROGRESSIVE CORP OHI	1,381.	2,512.
74340W103 PROLOGIS INC	6,665.	9,842.
743606105 PROSPERITY BANCSHARE	4,204.	4,665.
743674608 PROTECTIVE LIFE CORP	1,788.	1,977.
744320607 PRUDENTIAL FINANCIAL	1,698.	1,764.
744320706 PRUDENTIAL FINANCIAL	2,292.	2,368.
74460D109 PUBLIC STORAGE INC C	8,983.	16,507.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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74460D125 PUBLIC STORAGE 6.350	2,287.	2,358.
74460D141 PUBLIC STORAGE 6.500	1,114.	1,145.
74460W107 PUBLIC STORAGE 5.200	491.	501.
74460W206 PUBLIC STORAGE 5.900	2,244.	2,297.
74460W404 PUBLIC STORAGE 5.750	2,708.	2,768.
74460W602 PUBLIC STORAGE 5.625	795.	827.
74460W792 PUBLIC STORAGE 5.875	570.	583.
74460W800 PUBLIC STORAGE 5.375	865.	875.
74460W826 PUBLIC STORAGE 6.000	1,484.	1,537.
74460W842 PUBLIC STORAGE 6.375	1,070.	1,121.
74913G204 QWEST CORP 7.375% PF	2,428.	2,500.
74913G303 QWEST CORP 7.500% PF	2,625.	2,736.
74913G402 QWEST CORP 7.000% PF	1,623.	1,657.
74913G501 QWEST CORP 7.000% PF	799.	821.
74925K581 BOSTON P LNG/SHRT RE	175,000.	169,275.
74928K208 RBS CAPITAL FUNDING	2,399.	2,364.
74928P207 RBS CAPITL FUNDING T	800.	782.
749607107 RLI CORP COM	2,484.	4,657.
754212108 RAVEN INDS INC	1,426.	2,000.
754730208 RAYMOND JAMES FINANC	967.	1,001.
756109807 REALTY INCOME CORP 6	3,252.	3,422.
756577102 RED HAT INC	6,673.	8,051.
758849707 REGENCY CENTERS CORP	1,564.	1,591.
758849806 REGENCY CENTERS CORP	503.	520.
75886F107 REGENERON PHARMACEUT	8,419.	7,907.
7591EP506 REGIONS FINANCIAL CO	2,481.	2,603.
76131D103 RESTAURANT BRANDS IN	7,219.	7,112.
770323103 ROBERT HALF INTL INC	1,375.	2,098.
771195104 ROCHE HOLDINGS LTD -	8,883.	8,897.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
776696106 ROPER TECHNOLOGIES I	9,116.	8,775.
778296103 ROSS STORES INC	5,008.	5,962.
780097739 ROYAL BK SCOTLND GRP	1,184.	1,476.
780097788 ROYAL BK SCOTLAND GR	4,432.	7,135.
78388J106 SBA COMMUNICATIONS C	14,430.	14,245.
78440X101 SL GREEN REALTY CORP	1,732.	9,843.
78463X863 SPDR DJ WILSHIRE INT	110,799.	98,350.
79466L302 SALESFORCE COM INC	11,075.	12,636.
79546E104 SALLY BEAUTY CO INC	3,588.	7,244.
804395101 SAUL CTRS INC COM	2,016.	2,639.
806037107 SCANSOURCE INC COM	2,754.	3,617.
806857108 SCHLUMBERGER LTD	17,988.	12,759.
808513105 SCHWAB CHARLES CORP	1,370.	3,342.
808513204 CHARLES SCHWAB CORP	2,441.	2,493.
808513402 CHARLES SCHWAB CORP	4,804.	4,807.
81721M208 SENIOR HOUSING PROP	1,667.	1,766.
819047101 SHAKE SHACK INC	2,082.	1,706.
824348106 SHERWIN WILLIAMS CO	6,840.	5,347.
82481R106 SHIRE PLC ADR	12,755.	11,493.
828806109 SIMON PROPERTY GROUP	8,467.	29,028.
848637104 SPLUNK INC	5,689.	5,535.
854502705 STANLEY BLACK & DECK	2,943.	3,213.
855244109 STARBUCKS CORP COM	11,028.	14,437.
856190103 STATE BANK FINANCIAL	3,367.	4,570.
857477509 STATE STREET CORP 5.	2,835.	3,063.
857477608 STATE STREET CORP 5.	2,824.	2,882.
857477889 STATE STREET CORP 6.	5,862.	5,934.
858586100 STEPAN CO COM	2,634.	1,956.
859152100 STERIS CORP COM	2,891.	2,794.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
862121100 STORE CAPITAL CORP	1,588.	1,632.
86272T106 STRATEGIC HOTELS & R	1,915.	4,192.
866674104 SUN CMNTYS INC COM	2,815.	3,795.
867224107 SUNCOR ENERGY INC NE	13,288.	13,360.
867892101 SUNSTONE HOTEL INVS	3,336.	3,797.
867914889 SUNTRUST BANKS INC 5	743.	795.
872277207 TCF FINANCIAL CO 7.5	1,968.	2,003.
872540109 TJX COMPANIES INC	16,796.	24,854.
87612E106 TARGET CORP	10,671.	12,979.
88160R101 TESLA MOTORS INC	6,664.	7,700.
883556102 THERMO FISHER SCIENT	9,793.	9,782.
886547108 TIFFANY & CO NEW	6,697.	5,328.
887317303 TIME WARNER INC	8,200.	6,531.
891027302 TORCHMARK CORP 5.875	522.	529.
89151E109 TOTAL S.A. - ADR	12,497.	8,942.
893641100 TRANSDIGM GROUP INC	5,962.	6,797.
90263W201 UBS PFD FDG TR IV	3,538.	2,940.
902973155 US BANCORP	725.	632.
902973791 US BANCORP 5.150% PF	2,370.	2,405.
902973817 US BANCORP 6.000% PF	1,117.	1,159.
902973833 US BANCORP 6.500% PF	3,456.	3,705.
904214103 UMPQUA HOLDINGS CORP	2,894.	4,140.
904311107 UNDER ARMOUR INC	6,151.	9,194.
904708104 UNIFIRST CORP MASS	3,336.	3,632.
907818108 UNION PACIFIC CORP	17,736.	14,588.
911312106 UNITED PARCEL SERVIC	9,209.	8,882.
91324P102 UNITEDHEALTH GROUP I	10,616.	15,661.
91359E105 UNIVERSAL HEALTH RLT	2,051.	3,051.
91732J102 US ECOLOGY INC	1,585.	1,877.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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918194101 VCA INC	2,837.	4,633.
91911K102 VALEANT PHARMACEUTIC	291.	7,135.
92276F100 VENTAS INC COM	7,297.	10,595.
92276M204 VENTAS REALTY LP/CAP	1,633.	1,675.
92339V100 VEREIT, INC.	1,618.	1,351.
92343E102 VERISIGN INC COM	3,875.	8,608.
92343V302 VERIZON COMMUNICATIO	4,037.	4,212.
92345Y106 VERISK ANALYTICS INC	4,711.	5,691.
92826C839 VISA INC-CLASS A SHR	15,109.	17,694.
928563402 VMWARE INC	3,837.	3,467.
929042109 VORNADO REALTY TRUST	2,522.	3,165.
929042844 VORNADO REALTY TRUST	861.	809.
929042851 VORNADO REALTY TRUST	1,151.	1,135.
929042869 VORNADO REALTY TRUST	1,020.	1,048.
95040Q104 WELLTOWER INC	6,778.	10,361.
95040Q302 WELLTOWER INC 6.500%	1,624.	1,648.
955306105 WEST PHARMACEUTICAL	4,028.	5,304.
957090103 WESTAMERICA BANCORPO	3,310.	3,377.
96208T104 WEX INC	3,205.	5,297.
978097103 WOLVERINE WORLD WIDE	1,466.	2,748.
98138H101 WORKDAY INC	7,347.	5,784.
98310W108 WYNDHAM WORLDWIDE CO	3,143.	3,092.
98978V103 ZOETIS INC	8,534.	7,989.
G0177J108 ALLERGAN PLC	10,631.	11,144.
G0408V102 AON PLC	6,906.	10,899.
G0450A105 ARCH CAPITAL GROUP L	1,306.	3,012.
G0450A204 ARCH CAPITAL GROUP L	2,822.	2,914.
G0692U117 AXIS CAPITAL HLDGS L	1,395.	1,708.
G0692U307 AXIS CAPITAL HLDGS L	2,925.	3,050.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
G29183103 EATON CORP PLC	9,995.	6,926.
G5480U104 LIBERTY GLOBAL PLC-A	1,214.	4,638.
G5480U120 LIBERTY GLOBAL PLC-S	1,355.	4,881.
G5480U138 LIBERTY LILAC GROUP-	53.	168.
G5480U153 LIBERTY LILAC GROUP-	54.	171.
G68603128 PARTNERRE LTD 5.875%	1,551.	1,938.
G68603409 PARTNERRE LTD	2,580.	2,853.
G68603508 PARTNERRE LTD 7.250%	846.	935.
G7498P119 RENAISSANCERE HOLDIN	1,736.	1,763.
G7498P309 RENAISSANCERE HOLDIN	316.	352.
G81276100 SIGNET JEWELERS LIMI	6,447.	6,670.
G9618E107 WHITE MTNS INS GROUP	1,997.	3,737.
G96666105 WILLIS GROUP HOLDING	3,935.	3,769.
N00985106 AERCAP HOLDINGS NV	5,053.	4,015.
N6596X109 NXP SEMICONDUCTORS N	6,520.	5,660.
N7902X106 SENSATA TECHNOLOGIES	2,353.	3,592.
OTHER ASSETS		
	-----	-----
TOTALS	3,505,739.	3,684,082.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
031162AZ3 AMGEN INC	14,750.	14,437.
037833AK6 APPLE INC	16,602.	16,476.
06051GEC9 BANK OF AMERICA CORP	19,348.	19,174.
084664BE0 BERKSHIRE HATHAWAY	16,814.	16,526.
166751AJ6 CHEVRON CORP	16,775.	16,613.
260543CF8 DOW CHEMICAL CO/THE	9,619.	9,402.
261980494 DREYFUS EMG MKT DEBT	25,000.	21,429.
315920702 FID ADV EMER MKTS IN	25,000.	24,098.
36962G5J9 GENERAL ELEC CAP COR	20,193.	20,246.
38141GFG4 GOLDMAN SACHS GROUP	16,567.	16,388.
40429CFN7 HSBC FINANCE CORP	10,378.	10,134.
406216BD2 HALLIBURTON COMPANY	15,556.	15,036.
437076AP7 HOME DEPOT INC	10,465.	10,199.
464288588 ISHARES MBS ETF	27,759.	27,734.
46625HHU7 JPMORGAN CHASE & CO	16,199.	16,079.
4812C0803 JPMORGAN HIGH YIELD	50,000.	45,925.
494550AY2 KINDER MORGAN ENER	11,002.	10,706.
693390882 PIMCO FOREIGN BD FD	25,000.	24,401.
713448BN7 PEPSICO INC	16,614.	16,591.
742718DY2 PROCTER & GAMBLE CO/	18,054.	18,051.
77958B402 T ROWE PRICE INST FL	50,000.	49,209.
816851AN9 SEMPRA ENERGY	10,662.	10,351.
87612EAN6 TARGET CORP	12,773.	12,479.
887317AF2 TIME WARNER INC	5,595.	5,543.
913017BV0 UNITED TECHNOLOGIES	9,237.	9,142.
92343VBR4 VERIZON COMMUNICATIO	7,850.	7,733.
931142CU5 WAL-MART STORES INC	16,312.	16,213.
94973VAS6 WELLPOINT INC	5,517.	5,362.
949917744 WF ADV ULTR SHORT-TR	100,000.	99,529.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
TOTALS	599,641.	585,206.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
INCOME POSTING CURR YE EFF PRIOR YE	938.
COST ADJ ON CAPITAL CHANGES	7,992.
DEFERRED MUTUAL FUND INCOME	554.
ROUNDING	3.

TOTAL	9,487.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
INCOME POSTING NEXT YE EFF CURR YE	1,209.
ROC ADJUSTMENT	1,561.
CAPITAL GAINS CROSSING TAX YEARS	3,429.

TOTAL	6,199.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: ONE WEST FOURTH ST, 2ND FLOOR
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (888)234-1999

RECIPIENT NAME:

WELLS FARGO GRANT ADMIN. TEAM

ADDRESS:

ONE WEST FOURTH STREET, 2ND FLOOR
WINSTON-SALEM, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

E-MAIL ADDRESS: WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/SANGUINETTI
FORM, INFORMATION AND MATERIALS:

APPLY ONLINE AT WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS

OR BY LETTER, INCLUDING FINANCIAL INFORMATION OF ORGANIZATION, TAX STA
SUBMISSION DEADLINES:

JUNE 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO ORGANIZATIONS WHICH BENEFIT THE CHILDREN RESIDING IN SAN

=====

RECIPIENT NAME:

JEWISH FAMILY AND CHILDREN'S SERVICES

AKA: JFCS

ADDRESS:

2150 POST STREET

SAN FRANCISCO, CA 94115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAN FRANCISCO PARENTS PLACE CTR SPECIAL NEEDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FAMILY SERVICE AGENCY OF SAN FRANCISCO

ADDRESS:

1010 GOUGH STREET

SAN FRANCISCO, CA 94109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SANGUINETTI SPECIAL NEEDS THERAPY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

COMPASS FAMILY SERVICES

ADDRESS:

49 POWELL STREET 3RD FL

SAN FRANCISCO, CA 94102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMPASS CLINICAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

EDGEWOOD CENTER FOR CHILDREN AND
FAMILIES

ADDRESS:

1801 VINCENTE STREET
SAN FRANCISCO, CA 94116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESIDENTIAL MEDICAL SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HEARING AND SPEECH CENTER OF NORTHERN

ADDRESS:

235 DIVISADERO ST
SAN FRANCISCO, CA 94115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AUDITORY-ORAL SCHOOL OF SAN FRANCISCO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

POMEROY RECREATION AND REHAB CTR

ADDRESS:

207 SKYLINE BLVD
SAN FRANCISCO, CA 94132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN AND TEEN AFTERSCHOOL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

LIGHTHOUSE FOR THE BLIND AND VISUALLY
IMPAIRED

ADDRESS:

214 VAN NESS AVE
SAN FRANCISCO, CA 94102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENCHANTED HILLS CAMP SUMMER SESSIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

OAKES CHILDRENS CENTER INC

ADDRESS:

1550 TREAT AVE
SAN FRANCISCO, CA 94110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CORE PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

CALIFORNIA PACIFIC MEDICAL CENTER

ADDRESS:

3700 CALIFORNIA ST
SAN FRANCISCO, CA 94118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILD LIFE SERVICES ST. LUKE'S CAMPUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

SUPPORT FOR FAMILIES OF CHILDREN WITH
DISABILITIES

ADDRESS:

1663 MISSION STREET
SAN FRANCISCO, CA 94103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ACCESS, INCLUSION, AND PARTICIPATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

LARKIN STREET YOUTH SERVICES

ADDRESS:

134 GOLDEN DATE AVE
SAN FRANCISCO, CA 94102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

134 GOLDEN GATE RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BAY AREA LEARNING CENTER

ADDRESS:

PO BOX 576
SAN ANSELMO, CA 94621

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

THE HAMILTON FAMILY CENTER

ADDRESS:

1631 HAYES ST

SAN FRANCISCO, CA 94117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RAPHAEL HOUSE OF SAN FRANCISCO

ADDRESS:

1065 SUTTER STREET

SAN FRANCISCO, CA 94109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDRENS SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST MARYS MEDICAL CENTER

ADDRESS:

450 STANYAN STREET

SAN FRANCISCO, CA 94117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADOLESCENT BEHAVIORAL HEALT ENVIRONMENT CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JUNIOR BLIND OF AMERICA

ADDRESS:

5300 ANGESLES VISTA BLVD

LOS ANGELES, CA 90043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BLIND BABIES FOUNDAITON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

280,000.

=====

FEDERAL FOOTNOTES

=====

BEGINNING BOOK VALUE HAS BEEN ADJUSTED TO REFLECT THE CORRECT ASSETS
AND VALUES AS OF THE BEGINNING OF THE TAX YEAR.

PART II - OTHER EXPENSE
=====

DESCRIPTION -----	AMOUNT -----
Accounting Fees	7,640.
Professional Fees	11,465.
CA FORM 199 FILING FEE	10.
ADR FEES	29.

TOTAL OTHER EXPENSE	19,144.
	=====

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

CA 199, PART II - TOTAL CONTRIBUTIONS, GIFTS AND GRANTS

=====

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

GRANTS PAID

=====

JEWISH FAMILY AND CHILDREN'S SERVICES
2150 POST STREET SAN FRANCISCO CA 94115

NONE
PC

SAN FRANCISCO PARENTS PLACE
CTR SPECIAL NEEDS

30,000.

FAMILY SERVICE AGENCY OF SAN FRANCISCO
1010 GOUGH STREET SAN FRANCISCO CA 94109

NONE
PC

SANGUINETTI SPECIAL NEEDS
THERAPY PROGRAM

12,000.

COMPASS FAMILY SERVICES
49 POWELL STREET 3RD FL SAN FRANCISCO CA 94102

NONE
PC

COMPASS CLINICAL SERVICES

10,000.

EDGEWOOD CENTER FOR CHILDREN AND
1801 VINCENTE STREET SAN FRANCISCO CA 94116

NONE
PC

RESIDENTIAL MEDICAL
SERVICES PROGRAM

20,000.

HEARING AND SPEECH CENTER OF NORTHERN
235 DIVISADERO ST SAN FRANCISCO CA 94115

NONE
PC

AUDITORY-ORAL SCHOOL OF SAN
FRANCISCO

10,000.

POWEROY RECREATION AND REHAB CTR
207 SKYLINE BLVD SAN FRANCISCO CA 94132

NONE
PC

CHILDREN AND TEEN
AFTERSCHOOL PROGRAM

25,000.

LIGHTHOUSE FOR THE BLIND AND VISUALLY
214 VAN NESS AVE SAN FRANCISCO CA 94102

NONE
PC

ENCHANTED HILLS CAMP SUMMER
SESSIONS

40,000.

OAKES CHILDRENS CENTER INC
1550 TREAT AVE SAN FRANCISCO CA 94110

NONE
PC

CORE PROGRAM SUPPORT

35,000.

CALIFORNIA PACIFIC MEDICAL CENTER
3700 CALIFORNIA ST SAN FRANCISCO CA 94118

NONE
PC

CHILD LIFE SERVICES ST.
LUKE'S CAMPUS

15,000.

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ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

CA 199, PART II - TOTAL CONTRIBUTIONS, GIFTS AND GRANTS

=====

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SUPPORT FOR FAMILIES OF CHILDREN WITH 1663 MISSION STREET SAN FRANCISCO CA 94103	NONE PC	ACCESS, INCLUSION, AND PARTICIPATION PROJECT	6,000.
LARKIN STREET YOUTH SERVICES 134 GOLDEN DATE AVE SAN FRANCISCO CA 94102	NONE PC	134 GOLDEN GATE RENOVATION	20,000.
BAY AREA LEARNING CENTER PO BOX 576 SAN ANSELMO CA 94621	NONE PC	TUITION ASSISTANCE	12,000.
THE HAMILTON FAMILY CENTER 1631 HAYES ST SAN FRANCISCO CA 94117	NONE PC	CHILDREN'S PROGRAM	5,000.
RAPHAEL HOUSE OF SAN FRANCISCO 1065 SUTTER STREET SAN FRANCISCO CA 94109	NONE PC	CHILDRENS SERVICES	10,000.
ST MARYS MEDICAL CENTER 450 STANYAN STREET SAN FRANCISCO CA 94117	NONE PC	ADOLESCENT BEHAVIORAL HEALT ENVIRONMENT CARE	10,000.
JUNIOR BLIND OF AMERICA 5300 ANGESLES VISTA BLVD LOS ANGELES CA 90043	NONE PC	BLIND BABIES FOUNDAITON	20,000.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

CA 199, PART II - TOTAL CONTRIBUTIONS, GIFTS AND GRANTS
=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----

		TOTAL CONTRIBUTIONS PAID	280,000.
			=====

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

CA 199, PART II - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
WELLS FARGO BANK 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE NC 28262	TRUSTEE 40	62,919.		

	GRAND TOTALS	62,919.		
		=====		

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

SCHEDULE L - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
031162AZ3 AMGEN INC	14,750.
037833AK6 APPLE INC	16,602.
06051GEC9 BANK OF AMERICA CORP	19,348.
084664BE0 BERKSHIRE HATHAWAY	16,814.
166751AJ6 CHEVRON CORP	16,775.
260543CF8 DOW CHEMICAL CO/THE	9,619.
261980494 DREYFUS EMG MKT DEBT	25,000.
315920702 FID ADV EMER MKTS IN	25,000.
36962G5J9 GENERAL ELEC CAP COR	20,193.
38141GFG4 GOLDMAN SACHS GROUP	16,567.
40429CFN7 HSBC FINANCE CORP	10,378.
406216BD2 HALLIBURTON COMPANY	15,556.
437076AP7 HOME DEPOT INC	10,465.
464288588 ISHARES MBS ETF	27,759.
46625HHU7 JPMORGAN CHASE & CO	16,199.
4812C0803 JPMORGAN HIGH YIELD	50,000.
494550AY2 KINDER MORGAN ENER	11,002.
693390882 PIMCO FOREIGN BD FD	25,000.
713448BN7 PEPSICO INC	16,614.
742718DY2 PROCTER & GAMBLE CO/	18,054.
77958B402 T ROWE PRICE INST FL	50,000.
816851AN9 SEMPRA ENERGY	10,662.
87612EAN6 TARGET CORP	12,773.
887317AF2 TIME WARNER INC	5,595.
913017BV0 UNITED TECHNOLOGIES	9,237.
92343VBR4 VERIZON COMMUNICATIO	7,850.
931142CU5 WAL-MART STORES INC	16,312.
94973VAS6 WELLPOINT INC	5,517.
949917744 WF ADV ULTR SHORT-TR	100,000.

ANNUNZIATA SANGUINETTI FOUNDATION

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SCHEDULE L - CORPORATE BONDS

=====

DESCRIPTION

ENDING
BOOK VALUE

TOTALS

599,641.
=====

SCHEDULE L - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
000360206 AAON INC	844.
001055300 AFLAC INC 5.500% PFD	1,894.
002824100 ABBOTT LABS	9,439.
00724F101 ADOBE SYS INC	9,924.
00762W107 ADVISORY BRD CO	1,238.
007924301 AEGON N V	3,911.
007924509 AEGON NV	2,157.
007924608 AEGON NV 8.000% PFD	3,073.
008252108 AFFILIATED MANAGERS	11,444.
008252868 AFFILIATED MANAGERS	506.
008252876 AFFILIATED MANAGERS	687.
009158106 AIR PRODS & CHEMS IN	8,373.
009363102 AIRGAS INC COM	4,031.
015271109 ALEXANDRIA REAL ESTA	4,851.
015271703 ALEXANDRIA REAL ESTA	820.
015351109 ALEXION PHARMACEUTIC	10,843.
01609W102 ALIBABA GROUP HOLDIN	6,633.
020002309 ALLSTATE CORP PFD	353.
020002408 ALLSTATE CORP 5.625%	879.
020002606 ALLSTATE CORP 6.750%	1,737.
020002853 ALLSTATE CORP 6.250%	950.
020002879 ALLSTATE CORP 6.625%	2,728.
023135106 AMAZON COM INC COM	16,487.
025932401 AMERICAN FINANCIAL G	818.
025932500 AMERICAN FINANCIAL G	492.
025932609 AMERICAN FINANCIAL G	944.
03027X100 AMERICAN TOWER CORP	10,721.
03076C106 AMERIPRISE FINL INC	11,716.
03524A108 ANHEUSER-BUSCH INBEV	12,366.

ANNUNZIATA SANGUINETTI FOUNDATION

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SCHEDULE L - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
03748R101 APARTMENT INVT & MGM	4,907.
037833100 APPLE INC	61,157.
038336103 APTARGROUP INC COM	3,466.
042068106 ARM HOLDINGS PLC - A	5,908.
04247X102 ARMSTRONG WORLD INDU	2,469.
04314H402 ARTISAN INTERNATIONA	200,000.
04316A108 ARTISAN PARTNERS ASS	4,077.
052769106 AUTODESK INC	4,744.
053332102 AUTOZONE INC	2,285.
053484101 AVALONBAY CMNTYS INC	4,629.
054937206 BB&T CORPORATION 5.8	2,462.
054937404 BB&T CORPORATION 5.6	5,426.
054937602 BB&T CORPORATION 5.2	913.
054937800 BB&T CORPORATION 5.2	2,684.
057665200 BALCHEM CORP CLASS B	796.
060505310 BANK OF AMERICA CORP	6,580.
060505344 BANK OF AMERICA CORP	6,291.
060505617 BANK OF AMERICA CORP	1,164.
060505740 BANK OF AMERICA CORP	1,859.
060505831 BANK AMER CORP	2,545.
064058209 BANK OF NEW YORK MEL	5,563.
067383109 BARD C R INC	3,733.
06739F390 BARCLAYS BK PLC ADR	3,169.
06739H776 BARCLAYS BANK PLC AD	377.
073685109 BEACON ROOFING SUPPL	2,450.
075887109 BECTON DICKINSON & C	2,542.
084423409 BERKLEY (WR) CORPORA	1,721.
084670702 BERKSHIRE HATHAWAY I	18,691.
090572207 BIO RAD LABS INC CL	3,039.

ANNUNZIATA SANGUINETTI FOUNDATION

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SCHEDULE L - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
09061G101 BIOMARIN PHARMACEUTI	4,706.
09062X103 BIOGEN INC	9,927.
09073M104 BIO-TECHNE CORP	2,896.
09227Q100 BLACKBAUD INC	1,522.
09247X101 BLACKROCK INC	8,496.
097023105 BOEING CO	26,764.
101121101 BOSTON PROPERTIES IN	5,912.
110122108 BRISTOL MYERS SQUIBB	9,170.
112585104 BROOKFIELD ASSET MAN	13,740.
115236101 BROWN & BROWN INC	3,207.
124830100 CBL & ASSOC PPTYS IN	442.
12504L109 CBRE GROUP INC	3,204.
125134106 CEB INC	3,565.
12572Q105 CME GROUP INC	12,023.
126650100 CVS HEALTH CORPORATI	14,602.
131347304 CALPINE CORP/NEW	1,002.
13645T100 CANADIAN PAC RY LTD	3,484.
14040H402 CAPITAL ONE FINANCIA	6,326.
14040H600 CAPITAL ONE FINANCIA	2,968.
14040H709 CAPITAL ONE FINANCIA	4,988.
14040H881 CAPITAL ONE FINANCIA	1,124.
141624106 CARE CAPITAL PROPERT	953.
143130102 CARMAX INC	5,058.
147528103 CASEYS GEN STORES IN	2,223.
14808P109 CASS INFORMATION SYS	2,648.
150870103 CELANESE CORP	12,854.
151020104 CELGENE CORP COM	9,083.
169656105 CHIPOTLE MEXICAN GRI	6,859.
169905106 CHOICE HOTELS INTL I	2,535.

ANNUNZIATA SANGUINETTI FOUNDATION

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SCHEDULE L - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
171798101 CIMAREX ENERGY CO	478.
17275R102 CISCO SYSTEMS INC	15,163.
172967333 CITIGROUP INC 6.875%	3,432.
172967341 CITIGROUP INC 6.875%	6,056.
172967358 CITIGROUP INC 7.125%	2,372.
172967366 CITIGROUP INC 5.800%	2,834.
172967424 CITIGROUP INC.	17,766.
17800X202 CITY NATIONAL CORP 5	650.
179895107 CLARCOR INC	3,683.
194014106 COLFAX CORPORATION	9,662.
198516106 COLUMBIA SPORTSWEAR	1,576.
20030N101 COMCAST CORP CLASS A	15,329.
20030N606 COMCAST CORP 5.000%	1,309.
20605P101 CONCHO RESOURCES INC	5,559.
217204106 COPART INC COM	1,531.
21871D103 CORELOGIC INC	3,189.
22160K105 COSTCO WHOLESALE COR	8,334.
22822V101 CROWN CASTLE INTL CO	2,738.
229663109 CUBESMART	2,390.
231021106 CUMMINS INC.	17,056.
23283R100 CYRUSONE INC	1,578.
23317H102 DDR CORP	3,260.
233331602 DTE ENERGY COMPANY 6	753.
233331701 DTE ENERGY COMPANY 5	517.
23918K108 DAVITA HEALTHCARE PA	4,185.
25153X208 DB CONT CAP TRST II	5,876.
25243Q205 DIAGEO PLC - ADR	8,667.
253868707 DIGITAL REALTY TRUST	1,056.
253868806 DIGITAL REALTY TRUST	809.

SCHEDULE L - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
253868871 DIGITAL REALTY TRUST	916.
253868889 DIGITAL REALTY TRUST	829.
254687106 WALT DISNEY CO	27,857.
25470F302 DISCOVERY COMMUNICAT	2,918.
256206103 DODGE & COX INT'L ST	419,555.
256677105 DOLLAR GENERAL CORP	10,740.
258278100 DORMAN PRODUCTS INC	1,744.
262037104 DRIL-QUIP INC COM	1,557.
264411505 DUKE REALTY CORPORAT	3,505.
26441C303 DUKE ENERGY CORP 5.1	1,397.
268648102 E M C CORP MASS	10,102.
26875P101 EOG RESOURCES, INC	2,182.
26884U109 EPR PROPERTIES	2,204.
277923728 EATON VANCE GLOBAL M	125,000.
278768106 ECHOSTAR CORPORATION	1,113.
278865100 ECOLAB INC	1,997.
28140H203 EDUCATION REALTY TRU	2,151.
29364D753 ENTERGY ARKANSAS INC	525.
29364D761 ENTERGY ARKANSAS INC	521.
29364D779 ENTERGY ARKANSAS INC	872.
29364N835 ENTERGY MISSISSIPPI	910.
29364W306 ENTERGY LOUISIANA LL	1,567.
29364W405 ENTERGY LOUISIANA LL	419.
294752100 EQUITY ONE INC	3,184.
29476L107 EQUITY RESIDENTIAL P	9,749.
297178105 ESSEX PPTY TR COM	7,351.
30214U102 EXPONENT INC	2,029.
30225T102 EXTRA SPACE STORAGE	552.
30303M102 FACEBOOK INC	19,230.

SCHEDULE L - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
303075105 FACTSET RESH SYS INC	1,632.
303250104 FAIR ISSAC, INC	1,693.
311900104 FASTENAL CO	3,535.
313747206 FEDERAL RLTY INVT TR	2,308.
31620M106 FIDELITY NATL INFORM	2,463.
31620R303 FNF GROUP	4,687.
31816Q101 FIREEYE INC	4,520.
32054K103 FIRST INDL RLTY TR I	3,475.
339041105 FLEETCOR TECHNOLOGIE	6,920.
345550107 FOREST CITY ENTERPRI	3,818.
349853101 FORWARD AIR CORP	2,572.
36162J106 GEO GROUP INC/THE	447.
369622394 GENERAL ELEC CAP COR	3,530.
369622410 GENERAL ELEC CAP COR	3,478.
369622428 GENERAL ELEC CAP COR	3,877.
370023103 GENERAL GROWTH PROPE	5,270.
375558103 GILEAD SCIENCES INC	12,126.
38141G104 GOLDMAN SACHS GROUP	8,907.
38144G184 GOLDMAN SACHS GROUP	4,861.
38145G209 GOLDMAN SACHS GROUP	1,774.
38145G308 GOLDMAN SACHS GROUP	5,371.
38145X111 GOLDMAN SACHS INC 6.	3,385.
38148B108 GOLDMAN SACHS GROUP	3,460.
38259P508 GOOGLE INC	16,176.
38259P706 GOOGLE INC-CL C	30,006.
384109104 GRACO INC	2,024.
404280406 HSBC - ADR	12,350.
404280604 HSBC HOLDINGS PLC AD	900.
404280802 HSBC HOLDINGS PLC 8.	10,012.

SCHEDULE L - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
416518504 HARTFORD FINL SVCS G	2,087.
422806208 HEICO CORP CL A	2,451.
426281101 HENRY JACK & ASSOC I	2,082.
42809H107 HESS CORP	5,289.
428567101 HIBBETT SPORTS INC	1,483.
44106M607 HOSPITALITY PROP TRU	2,182.
44107P104 HOST HOTELS & RESORT	3,089.
443320106 HUB GROUP INC	2,648.
444097109 HUDSON PACIFIC PROPE	2,322.
447462102 HURON CONSULTING GRO	3,840.
450828108 IBERIABANK CORP	3,474.
452327109 ILLUMINA INC	8,800.
45337C102 INCYTE CORPORATION,	1,107.
456837400 ING GROEP NV	975.
456837509 ING GROEP N V	1,131.
456837608 ING GROEP NV	3,593.
45822P204 MLN INTEGRYS ENERGY	5,151.
458334109 INTER PARFUMS INC	4,540.
461202103 INTUIT COM	1,676.
466032109 J & J SNACK FOODS CO	1,782.
46625H100 JPMORGAN CHASE & CO	14,680.
46637G124 JPMORGAN CHASE & CO	4,105.
47215P106 JD.COM INC-ADR	7,567.
478366107 JOHNSON CONTROLS INC	11,044.
481246700 JPMORGAN CHASE & CO	2,026.
48126E750 JPMORGAN CHASE & CO	5,666.
48127A161 JPMORGAN CHASE & CO	3,006.
48127R461 JP MORGAN CHASE & CO	2,992.
48127X542 JPMORGAN CHASE & CO	1,187.

ANNUNZIATA SANGUINETTI FOUNDATION

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SCHEDULE L - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
48238T109 KAR AUCTION SERVICES	3,570.
49427F108 KILROY REALTY CORP C	4,297.
49446R745 KIMCO REALTY CORP 5.	847.
49446R778 KIMCO REALTY CORP 5.	850.
49446R794 KIMCO REALTY CORP 6.	2,403.
49446R828 KIMCO REALTY CORP 6.	915.
49456B101 KINDER MORGAN INC/DE	1,041.
499064103 KNIGHT TRANSN INC CO	3,700.
501044101 KROGER CO	7,124.
50212V100 LPL FINANCIAL HOLDIN	3,730.
513847103 LANCASTER COLONY COR	3,150.
517834107 LAS VEGAS SANDS CORP	11,802.
526057104 LENNAR CORPORATION C	2,509.
527288104 LEUCADIA NATL CORP C	5,498.
530307107 LIBERTY BROADBAND CO	81.
530307305 LIBERTY BROADBAND CO	1,833.
53071M104 LIBERTY INTERACTIVE	2,959.
53071M880 LIBERTY VENTURES - S	2,364.
531229102 LIBERTY MEDIA CORP	241.
531229300 LIBERTY MEDIA CORP	451.
531465102 LIBERTY TRIPADVISOR	1,500.
53578A108 LINKEDIN CORP	13,608.
540424108 LOEWS CORP	8,410.
55261F104 M & T BANK CORPORATI	3,527.
55354G100 MSCI INC	2,097.
554382101 MACERICH CO COM	872.
55608B105 MACQUARIE INFRASTRUC	7,012.
562750109 MANHATTAN ASSOCIATES	952.
570535104 MARKEL HOLDINGS	7,943.

ANNUNZIATA SANGUINETTI FOUNDATION

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SCHEDULE L - CORPORATE STOCK

=====

ENDING
BOOK VALUE
-----DESCRIPTION

571903202	MARRIOTT INTERNATIONAL	8,416.
573284106	MARTIN MARIETTA MATL	4,008.
57636Q104	MASTERCARD INC	17,394.
580645109	MCGRAW-HILL FINANCIA	6,867.
58155Q103	MCKESSON CORP	14,010.
582839106	MEAD JOHNSON NUTRITI	6,433.
589509207	MERGER FUND-INST #30	150,000.
594918104	MICROSOFT CORP	15,773.
595017104	MICROCHIP TECHNOLOGY	2,720.
608190104	MOHAWK INDS INC COM	1,866.
61022P100	MONOTYPE IMAGING HOL	4,104.
610236101	MONRO MUFFLER BRAKE	2,532.
61166W101	MONSANTO CO NEW	18,388.
61174X109	MONSTER BEVERAGE COR	6,097.
615369105	MOODYS CORP	7,030.
615394202	MOOG INC CL A	3,394.
617446448	MORGAN STANLEY	6,586.
61747S504	MORGAN STANLEY	1,809.
61762V200	MLN MORGAN STANLEY	5,431.
61762V507	MORGAN STANLEY 6.625	5,924.
61763E207	MORGAN STANLEY 6.875	2,271.
617700109	MORNINGSTAR INC	3,338.
620076307	MOTOROLA SOLUTIONS,	3,526.
636518102	NATIONAL INSTRS CORP	2,192.
637417601	NATL RETAIL PROPERTI	2,074.
637417809	NATL RETAIL PROPERTI	1,714.
63872T885	ASG GLOBAL ALTERNATI	110,851.
641069406	NESTLE S.A. REGISTER	9,711.
64110L106	NETFLIX.COM INC	10,023.

SCHEDULE L - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
65339K605 NEXTERA ENERGY CAPIT	776.
65339K704 NEXTERA ENERGY CAPIT	797.
65339K803 NEXTERA ENERGY CAPIT	1,669.
65339K886 NEXTERA ENERGY CAPIT	689.
654106103 NIKE INC CL B	12,401.
670100205 NOVO NORDISK A/S - A	5,738.
67103H107 O'REILLY AUTOMOTIVE	7,544.
68389X105 ORACLE CORPORATION	10,541.
683974604 OPPENHEIMER DEVELOPI	225,000.
693475105 PNC FINANCIAL SERVIC	11,996.
693475857 PNC FINANCIAL SERVIC	9,174.
69352P202 PPL CAPITAL FUNDING	544.
69360J669 PS BUSINESS PARKS IN	521.
69360J685 PS BUSINESS PARKS IN	2,922.
69360J719 PS BUSINESS PARKS IN	1,527.
697435105 PALO ALTO NETWORKS I	3,215.
70509V100 PEBBLEBROOK HOTEL TR	3,749.
72346Q104 PINNACLE FINL PARTNE	2,885.
72766Q105 PLATFORM SPECIALTY P	4,730.
73278L105 POOL CORPORATION	3,714.
739276103 POWER INTERGRATIONS	1,381.
741503403 THE PRICELINE GROUP	10,992.
743315103 PROGRESSIVE CORP OHI	1,381.
74340W103 PROLOGIS INC	6,665.
743606105 PROSPERITY BANCSHARE	4,204.
743674608 PROTECTIVE LIFE CORP	1,788.
744320607 PRUDENTIAL FINANCIAL	1,698.
744320706 PRUDENTIAL FINANCIAL	2,292.
74460D109 PUBLIC STORAGE INC C	8,983.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

SCHEDULE L - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE
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74460D125 PUBLIC STORAGE 6.350	2,287.
74460D141 PUBLIC STORAGE 6.500	1,114.
74460W107 PUBLIC STORAGE 5.200	491.
74460W206 PUBLIC STORAGE 5.900	2,244.
74460W404 PUBLIC STORAGE 5.750	2,708.
74460W602 PUBLIC STORAGE 5.625	795.
74460W792 PUBLIC STORAGE 5.875	570.
74460W800 PUBLIC STORAGE 5.375	865.
74460W826 PUBLIC STORAGE 6.000	1,484.
74460W842 PUBLIC STORAGE 6.375	1,070.
74913G204 QWEST CORP 7.375% PF	2,428.
74913G303 QWEST CORP 7.500% PF	2,625.
74913G402 QWEST CORP 7.000% PF	1,623.
74913G501 QWEST CORP 7.000% PF	799.
74925K581 BOSTON P LNG/SHRT RE	175,000.
74928K208 RBS CAPITAL FUNDING	2,399.
74928P207 RBS CAPITL FUNDING T	800.
749607107 RLI CORP COM	2,484.
754212108 RAVEN INDS INC	1,426.
754730208 RAYMOND JAMES FINANC	967.
756109807 REALTY INCOME CORP 6	3,252.
756577102 RED HAT INC	6,673.
758849707 REGENCY CENTERS CORP	1,564.
758849806 REGENCY CENTERS CORP	503.
75886F107 REGENERON PHARMACEUT	8,419.
7591EP506 REGIONS FINANCIAL CO	2,481.
76131D103 RESTAURANT BRANDS IN	7,219.
770323103 ROBERT HALF INTL INC	1,375.
771195104 ROCHE HOLDINGS LTD -	8,883.

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DESCRIPTION	ENDING BOOK VALUE
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776696106 ROPER TECHNOLOGIES I	9,116.
778296103 ROSS STORES INC	5,008.
780097739 ROYAL BK SCOTLND GRP	1,184.
780097788 ROYAL BK SCOTLAND GR	4,432.
78388J106 SBA COMMUNICATIONS C	14,430.
78440X101 SL GREEN REALTY CORP	1,732.
78463X863 SPDR DJ WILSHIRE INT	110,799.
79466L302 SALESFORCE COM INC	11,075.
79546E104 SALLY BEAUTY CO INC	3,588.
804395101 SAUL CTRS INC COM	2,016.
806037107 SCANSOURCE INC COM	2,754.
806857108 SCHLUMBERGER LTD	17,988.
808513105 SCHWAB CHARLES CORP	1,370.
808513204 CHARLES SCHWAB CORP	2,441.
808513402 CHARLES SCHWAB CORP	4,804.
81721M208 SENIOR HOUSING PROP	1,667.
819047101 SHAKE SHACK INC	2,082.
824348106 SHERWIN WILLIAMS CO	6,840.
82481R106 SHIRE PLC ADR	12,755.
828806109 SIMON PROPERTY GROUP	8,467.
848637104 SPLUNK INC	5,689.
854502705 STANLEY BLACK & DECK	2,943.
855244109 STARBUCKS CORP COM	11,028.
856190103 STATE BANK FINANCIAL	3,367.
857477509 STATE STREET CORP 5.	2,835.
857477608 STATE STREET CORP 5.	2,824.
857477889 STATE STREET CORP 6.	5,862.
858586100 STEPAN CO COM	2,634.
859152100 STERIS CORP COM	2,891.

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DESCRIPTION	ENDING BOOK VALUE
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862121100 STORE CAPITAL CORP	1,588.
86272T106 STRATEGIC HOTELS & R	1,915.
866674104 SUN CMNTYS INC COM	2,815.
867224107 SUNCOR ENERGY INC NE	13,288.
867892101 SUNSTONE HOTEL INVS	3,336.
867914889 SUNTRUST BANKS INC 5	743.
872277207 TCF FINANCIAL CO 7.5	1,968.
872540109 TJX COMPANIES INC	16,796.
87612E106 TARGET CORP	10,671.
88160R101 TESLA MOTORS INC	6,664.
883556102 THERMO FISHER SCIENT	9,793.
886547108 TIFFANY & CO NEW	6,697.
887317303 TIME WARNER INC	8,200.
891027302 TORCHMARK CORP 5.875	522.
89151E109 TOTAL S.A. - ADR	12,497.
893641100 TRANSDIGM GROUP INC	5,962.
90263W201 UBS PFD FDG TR IV	3,538.
902973155 US BANCORP	725.
902973791 US BANCORP 5.150% PF	2,370.
902973817 US BANCORP 6.000% PF	1,117.
902973833 US BANCORP 6.500% PF	3,456.
904214103 UMPQUA HOLDINGS CORP	2,894.
904311107 UNDER ARMOUR INC	6,151.
904708104 UNIFIRST CORP MASS	3,336.
907818108 UNION PACIFIC CORP	17,736.
911312106 UNITED PARCEL SERVIC	9,209.
91324P102 UNITEDHEALTH GROUP I	10,616.
91359E105 UNIVERSAL HEALTH RLT	2,051.
91732J102 US ECOLOGY INC	1,585.

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DESCRIPTION -----	ENDING BOOK VALUE -----
918194101 VCA INC	2,837.
91911K102 VALEANT PHARMACEUTIC	291.
92276F100 VENTAS INC COM	7,297.
92276M204 VENTAS REALTY LP/CAP	1,633.
92339V100 VEREIT, INC.	1,618.
92343E102 VERISIGN INC COM	3,875.
92343V302 VERIZON COMMUNICATIO	4,037.
92345Y106 VERISK ANALYTICS INC	4,711.
92826C839 VISA INC-CLASS A SHR	15,109.
928563402 VMWARE INC	3,837.
929042109 VORNADO REALTY TRUST	2,522.
929042844 VORNADO REALTY TRUST	861.
929042851 VORNADO REALTY TRUST	1,151.
929042869 VORNADO REALTY TRUST	1,020.
95040Q104 WELLTOWER INC	6,778.
95040Q302 WELLTOWER INC 6.500%	1,624.
955306105 WEST PHARMACEUTICAL	4,028.
957090103 WESTAMERICA BANCORPO	3,310.
96208T104 WEX INC	3,205.
978097103 WOLVERINE WORLD WIDE	1,466.
98138H101 WORKDAY INC	7,347.
98310W108 WYNDHAM WORLDWIDE CO	3,143.
98978V103 ZOETIS INC	8,534.
G0177J108 ALLERGAN PLC	10,631.
G0408V102 AON PLC	6,906.
G0450A105 ARCH CAPITAL GROUP L	1,306.
G0450A204 ARCH CAPITAL GROUP L	2,822.
G0692U117 AXIS CAPITAL HLDGS L	1,395.
G0692U307 AXIS CAPITAL HLDGS L	2,925.

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DESCRIPTION	ENDING BOOK VALUE
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G29183103 EATON CORP PLC	9,995.
G5480U104 LIBERTY GLOBAL PLC-A	1,214.
G5480U120 LIBERTY GLOBAL PLC-S	1,355.
G5480U138 LIBERTY LILAC GROUP-	53.
G5480U153 LIBERTY LILAC GROUP-	54.
G68603128 PARTNERRE LTD 5.875%	1,551.
G68603409 PARTNERRE LTD	2,580.
G68603508 PARTNERRE LTD 7.250%	846.
G7498P119 RENAISSANCERE HOLDIN	1,736.
G7498P309 RENAISSANCERE HOLDIN	316.
G81276100 SIGNET JEWELERS LIMI	6,447.
G9618E107 WHITE MTNS INS GROUP	1,997.
G96666105 WILLIS GROUP HOLDING	3,935.
N00985106 AERCAP HOLDINGS NV	5,053.
N6596X109 NXP SEMICONDUCTORS N	6,520.
N7902X106 SENSATA TECHNOLOGIES	2,353.
OTHER ASSETS	
TOTALS	

	3,505,739.
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