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

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation TUA SIDNEY S HOAG MEM CTR FOR WOM			A Employer identification number 22-6020074	
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem			C If exemption application is pending, check here <input type="checkbox"/>	
State NC			D 1. Foreign organizations, check here <input type="checkbox"/>	
ZIP code 27101-3818			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Foreign country name Foreign province/state/country Foreign postal code			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 151,678			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,878	2,807		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,142			
	b Gross sales price for all assets on line 6a 67,594				
	7 Capital gain net income (from Part IV, line 2)		2,142		
	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	5,020	4,949	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,687	2,015		672
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,236			1,236
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	101	37		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,024	2,052	0	1,908
	25 Contributions, gifts, grants paid	6,572			6,572
26 Total expenses and disbursements. Add lines 24 and 25	10,596	2,052	0	8,480	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-5,576				
b Net investment income (if negative, enter -0-)		2,897			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,239	10,995	10,995
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Assets	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	143,781	133,735	140,683
	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)	150,020	144,730	151,678
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	150,020	144,730	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	150,020	144,730	
	31 Total liabilities and net assets/fund balances (see instructions)	150,020	144,730	

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	150,020
2 Enter amount from Part I, line 27a	2	-5,576
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	421
4 Add lines 1, 2, and 3	4	144,865
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	135
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	144,730

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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				
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	2,142
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	7,003	167,356	0.041845
2013	5,909	161,450	0.036600
2012	5,893	153,715	0.038337
2011	4,684	155,885	0.030048
2010	6,300	146,380	0.043039
2 Total of line 1, column (d)			2 0.189869
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 0.037974
4 Enter the net value of nonchantable-use assets for 2015 from Part X, line 5			4 159,874
5 Multiply line 4 by line 3			5 6,071
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 29
7 Add lines 5 and 6			7 6,100
8 Enter qualifying distributions from Part XII, line 4			8 8,480

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	29
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	0
3	Add lines 1 and 2	3	29
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	29
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	71
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	71
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 29 Refunded <input type="checkbox"/> 13	11	13

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
2			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
5			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	► <input checked="" type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	2,687	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	155,263
b	Average of monthly cash balances	1b	7,046
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	162,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	162,309
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	159,874
6	Minimum investment return. Enter 5% of line 5	6	7,994

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	7,994
2a	Tax on investment income for 2015 from Part VI, line 5	2a	29
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,965
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,965
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,965

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	8,480
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,480
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	29
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,451

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,965
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			6,503	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 8,480				
a Applied to 2014, but not more than line 2a			6,503	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,977
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,988
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 6,572
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

**Sign
Here**

John A. Schmitt SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/14/2016
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

JOSEPH J. CASTRIANO

Firm's name	▶ PricewaterhouseCoopers, LLP
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no.	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GREEN HILL, INC

Street

103 PLEASANT VALLEY WAY

City

WEST ORANGE

State

NJ

Zip Code

07052

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,572

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,952		Capital Gains, Losses										67,594		55,452		2,142	
		0		Other Sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 T ROWE PRICE SHORT TERM	77857P105	X				9/5/2014	1/20/2015	401	404					-3					
2 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/21/2015	1,001	1,009					-8					
3 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/21/2015	1,640	1,654					-14					
4 HARBOR CAPITAL APRTION	41511504	X				6/3/2011	11/10/2015	854	867					-13					
5 SHARES CORE S & P 500 ET	464287200	X				6/3/2011	7/21/2015	853	523					330					
6 DRIEHAUS ACTIVE INCOME I	262028855	X				10/11/2013	1/20/2015	991	1,009					0					
7 DRIEHAUS ACTIVE INCOME I	262028855	X				8/10/2012	10/27/2015	693	693					0					
8 DRIEHAUS ACTIVE INCOME I	262028855	X				8/10/2012	10/27/2015	1,594	1,630					-36					
9 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	1/20/2015	109	114					-5					
10 HARBOR CAPITAL APRTION	411511594	X				10/28/2014	6/16/2015	1,517	1,445					72					
11 ISHARES CORE S & P 500 ET	464287200	X				6/8/2012	7/21/2015	2,772	1,828					944					
12 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	6/16/2015	145	137					8					
13 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/21/2015	1,066	979					87					
14 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	8/28/2015	511	511					-50					
15 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	8/28/2015	1,833	2,010					-187					
16 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/21/2015	274	279					-5					
17 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	943	970					-27					
18 SPDR DJ WILSHIRE INTERNA	78463X683	X				6/3/2011	1/20/2015	259	245					14					
19 VANGUARD TOTAL BOND MF	921937935	X				9/30/2014	1/20/2015	9,118	8,939					179					
20 VANGUARD FTSE EMERGING	922042858	X				12/28/2010	7/21/2015	678	798					-120					
21 VANGUARD FTSE EMERGING	922042858	X				8/10/2011	7/21/2015	837	856					-19					
22 VANGUARD FTSE EMERGING	922042858	X				5/8/2012	7/21/2015	239	247					-8					
23 VANGUARD REIT VIPER	922908553	X				12/28/2010	1/20/2015	869	519					350					
24 VANGUARD REIT VIPER	922908553	X				7/21/2015	11/10/2015	155	157					-2					
25 VANGUARD FTSE EMERGING	922042858	X				8/8/2012	7/21/2015	239	247					-8					
26 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	10/27/2015	588	573					23					
27 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	10/27/2015	551	586					-35					
28 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/20/2015	204	207					-3					
29 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	7/21/2015	235	233					2					
30 OPPENHEIMER DEVELOPING	683974604	X				7/22/2015	11/10/2015	573	655					-82					
31 OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	11/10/2015	2,058	2,257					-199					
32 PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	6/10/2015	280	283					-3					
33 PIMCO FOREIGN BD FD USD	693390882	X				6/10/2015	11/10/2015	1,196	1,210					-14					
34 PIMCO FOREIGN BD FD USD	693390882	X				5/12/2009	7/21/2015	330	333					47					
35 PIMCO FOREIGN BD FD USD	693390882	X				7/12/2009	7/21/2015	41	36					5					
36 PIMCO FOREIGN BD FD USD	693390882	X				7/18/2011	7/21/2015	936	935					1					
37 PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	7/21/2015	552	550					2					
38 PIMCO FOREIGN BD FD USD	693390882	X				9/12/2009	7/21/2015	135	129					6					
39 PRINCIPAL GL MULTI STRAT	74255L698	X				8/8/2014	10/27/2015	1,696	1,691					5					
40 T ROWE PRICE SHORT TERM	77857P105	X				2/11/2013	1/20/2015	837	851					-14					
41 T ROWE PRICE SHORT TERM	77857P105	X				1/23/2014	1/20/2015	1,152	1,159					-7					
42 AQR MANAGED FUTURES ST	00203H959	X				1/22/2015	10/27/2015	666	666					0					
43 AQR MANAGED FUTURES ST	00203H959	X				10/24/2014	10/27/2015	1,045	984					61					
44 ARTISAN INTERNATIONAL FD	04314H402	X				10/24/2014	7/21/2015	217	203					14					
45 ARTISAN INTERNATIONAL FD	04314H402	X				1/22/2015	7/21/2015	465	450					15					
46 ARTISAN INTERNATIONAL FD	04314H402	X				8/20/2014	7/21/2015	875	887					8					
47 ARTISAN INTERNATIONAL FD	04314H402	X				4/19/2011	7/21/2015	609	443					186					
48 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	6/16/2015	612	612					0					
49 CREDIT SUISSE COMM RET	22544R305	X				7/18/2011	7/21/2015	773	1,336					-563					
50 CREDIT SUISSE COMM RET	22544R305	X				8/12/2011	7/21/2015	290	481					-191					
51 CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	7/21/2015	269	418					-149					
52 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	1,609	2,092					-483					
53 CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	7/21/2015	13	19					-6					
54 DODGE & COX INTL STOCK	258208103	X				6/20/2014	6/16/2015	484	512					-28					
55 DODGE & COX INTL STOCK	258208103	X				10/24/2014	6/16/2015	137	135					2					
56 DODGE & COX INTL STOCK	258208103	X				10/24/2014	7/21/2015	187	163					2					
57 KALMAR GR WY VAL SM CAP	483438305	X				2/11/2013	7/21/2015	2,826	2,413					413					
58 KALMAR GR WY VAL SM CAP	483438305	X				6/20/2014	7/21/2015	259	276					-17					
59 KALMAR GR WY VAL SM CAP	483438305	X				1/22/2015	7/21/2015	255	243					12					
60 MFS VALUE FUND-CLASS I#	552983694	X				6/20/2014	1/20/2015	239	243					-4					
61 MFS VALUE FUND-CLASS I#	552983694	X				6/20/2014	6/16/2015	646	630					16					
62 MFS VALUE FUND-CLASS I#	552983694	X				7/23/2015	11/10/2015	600	676					-9					
63 MERGER FUND-INST #301	589509207	X				1/23/2014	1/20/2015	171	169					-5					
64 MERGER FUND-INST #301	589509207	X				7/12/2013	1/20/2015	620	639					-19					
65 MERGER FUND-INST #301	589509207	X				7/12/2013	10/27/2015	340	352					-12					
66 NET WEST TOTAL RETURN E	639205509	X				1/22/2015	11/10/2015	408	416					-10					
67 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	1/20/2015	1,591	1,591					-2					
68 DODGE & COX INTL STOCK	258208103	X				1/22/2015	7/21/2015	1,088	1,035					33					
69 DODGE & COX INTL STOCK	258208103	X				7/50/2008	7/21/2015	398	398					34					
70 DREYFUS EMG MKT DEBT LG	281960494	X				1/28/2010	11/20/2015	927	1,211					-284					
71 DREYFUS EMG MKT DEBT LG	281960494	X				7/12/2013	11/20/2015	579	743					-164					
72 DODGE & COX INCOME FD C	258210105	X				1/22/2015	11/10/2015	350	380					-10					

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

[illegible]

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

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

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

		101	37	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	37	37		
2	ESTIMATED EXCISE PAYMENTS	64			

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

		143,781	133,735	140,683
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	DODGE & COX INCOME FD COM 147	0	12,723	13,213
3	HARBOR CAPITAL APRCTION-INST 2012	0	10,725	14,634
4	T ROWE PRICE SHORT TERM BD FD 55	0	4,537	4,482
5	ARTISAN INTERNATIONAL FD I 662	0	5,459	6,820
6	MERGER FUND-INST #301	0	1,316	1,269
7	ARTISAN MID CAP FUND-INSTL 1333	0	5,572	5,714
8	MET WEST TOTAL RETURN BOND CL I 51	0	13,647	13,239
9	FID ADV EMER MKTS INC- CL I 607	0	6,334	6,021
10	EATON VANCE GLOBAL MACRO - I	0	1,550	1,531
11	DODGE & COX INT'L STOCK FD 1048	0	4,442	6,450
12	AMER CENT SMALL CAP GRWTH INST 334	0	4,139	3,596
13	MFS VALUE FUND-CLASS I 893	0	13,125	14,822
14	JP MORGAN MID CAP VALUE-I 758	0	4,929	6,139
15	STERLING CAPITAL STRATTON SMALL CA	0	4,001	3,609
16	ASG GLOBAL ALTERNATIVES-Y 1993	0	2,748	2,543
17	VANGUARD REIT VIPER	0	4,525	6,378
18	AQR MANAGED FUTURES STR-I	0	1,480	1,450
19	JPMORGAN HIGH YIELD FUND SS 3580	0	3,436	3,070
20	T ROWE PRICE INST FLOAT RATE 170	0	1,283	1,218
21	OPPENHEIMER DEVELOPING MKT-I 799	0	7,828	6,689
22	BLACKROCK GL L/S CREDIT-INS #1833	0	3,879	3,644
23	SPDR DJ WILSHIRE INTERNATIONAL REA	0	6,102	5,907
24	NEUBERGER BERMAN LONG SH-INS #183	0	5,565	5,363
25	CREDIT SUISSE COMM RT ST-CO 2156	0	4,390	2,882

Part III (990-PF) - Changes in Net Assets or Fund Balances

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	421
2	Total	2	421

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

1	COST BASIS ADJUSTMENT	1	14
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	59
3	PY RETURN OF CAPITAL ADJUSTMENT	3	62
4	Total	4	135

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
2,952													0												
Description of Property Sold													Description of Property Sold												
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses													
1 T ROWE PRICE SHORT TERM		9/5/2014	1/20/2015	401		0	404	-3	0	0	0	-3													
2 T ROWE PRICE SHORT TERM		9/5/2014	7/21/2015	1,001		0	1,009	-8	0	0	0	-8													
3 T ROWE PRICE SHORT TERM		7/12/2015	7/21/2015	1,640		0	1,634	-14	0	0	0	-14													
4 HARBOR CAPITAL APRTION		7/12/2015	11/10/2015	854		0	867	-13	0	0	0	-13													
5 ISHARES CORE S & P 500 ET		6/3/2011	7/21/2015	853		0	523	330	0	0	0	330													
6 DRIEHAUS ACTIVE INCOME		10/11/2013	1/20/2015	981		0	1,009	-28	0	0	0	-28													
7 DRIEHAUS ACTIVE INCOME		8/10/2012	1/20/2015	693		0	693	0	0	0	0	0													
8 DRIEHAUS ACTIVE INCOME		8/10/2012	10/27/2015	1,594		0	1,630	-36	0	0	0	-36													
9 JP MORGAN MID CAP VALUE		3/31/2010	1/20/2015	109		0	114	-5	0	0	0	-5													
10 HARBOR CAPITAL APRTION		10/28/2014	6/19/2015	1,517		0	1,445	72	0	0	0	72													
11 ISHARES CORE S & P 500 ET		8/8/2012	7/21/2015	2,772		0	1,828	944	0	0	0	944													
12 HARBOR CAPITAL APRTION		10/24/2014	6/16/2015	145		0	137	8	0	0	0	8													
13 ISHARES CORE S & P 500 ET		10/22/2014	7/21/2015	1,066		0	979	87	0	0	0	87													
14 JPMORGAN HIGH YIELD FUN		4/24/2014	8/28/2015	461		0	511	-50	0	0	0	-50													
15 JPMORGAN HIGH YIELD FUN		1/23/2014	7/21/2015	1,623		0	2,010	-187	0	0	0	-187													
16 T ROWE PRICE INST FLOAT		7/12/2014	8/28/2015	274		0	279	-5	0	0	0	-5													
17 T ROWE PRICE INST FLOAT		1/23/2014	8/28/2015	943		0	970	-27	0	0	0	-27													
18 SPDR DJ WILSHIRE INTERNA		6/3/2011	1/20/2015	259		0	245	14	0	0	0	14													
19 VANGUARD TOTAL BOND MA		9/30/2014	1/20/2015	9,118		0	8,939	179	0	0	0	179													
20 VANGUARD FTSE EMERGING		12/28/2010	7/21/2015	678		0	798	-120	0	0	0	-120													
21 VANGUARD FTSE EMERGING		8/10/2011	7/21/2015	837		0	856	-19	0	0	0	-19													
22 VANGUARD FTSE EMERGING		5/8/2012	7/21/2015	239		0	247	-8	0	0	0	-8													
23 VANGUARD REIT VIPER		12/28/2010	1/20/2015	869		0	519	350	0	0	0	350													
24 VANGUARD REIT VIPER		7/12/2015	11/10/2015	155		0	157	-2	0	0	0	-2													
25 VANGUARD FTSE EMERGING		8/8/2012	7/21/2015	239		0	247	-8	0	0	0	-8													
26 VANGUARD FTSE EMERGING		7/10/2013	7/21/2015	596		0	573	23	0	0	0	23													
27 ASG GLOBAL ALTERNATIVES		7/12/2013	10/27/2015	551		0	586	-35	0	0	0	-35													
28 NEUBERGER BERMAN LONG		6/20/2014	1/20/2015	204		0	207	-3	0	0	0	-3													
29 NEUBERGER BERMAN LONG		6/20/2014	7/21/2015	235		0	233	2	0	0	0	2													
30 OPPENHEIMER DEVELOPING		6/8/2012	11/10/2015	573		0	655	-82	0	0	0	-82													
31 OPPENHEIMER DEVELOPING		7/23/2015	11/10/2015	2,058		0	2,257	-199	0	0	0	-199													
32 PIMCO FOREIGN BD FD USD		7/12/2013	6/10/2015	280		0	283	-3	0	0	0	-3													
33 PIMCO FOREIGN BD FD USD		7/18/2011	6/10/2015	1,196		0	1,210	-14	0	0	0	-14													
34 PIMCO FOREIGN BD FD USD		5/12/2009	7/21/2015	390		0	333	47	0	0	0	47													
35 PIMCO FOREIGN BD FD USD		6/1/2009	7/21/2015	41		0	36	5	0	0	0	5													
36 PIMCO FOREIGN BD FD USD		7/18/2011	7/21/2015	936		0	935	1	0	0	0	1													
37 PIMCO FOREIGN BD FD USD		1/23/2014	7/21/2015	552		0	550	2	0	0	0	2													
38 PIMCO FOREIGN BD FD USD		8/1/2008	7/21/2015	135		0	129	6	0	0	0	6													
39 PRINCIPAL GL MULT STRAT		8/8/2014	10/27/2015	1,696		0	1,691	5	0	0	0	5													
40 T ROWE PRICE SHORT TERM		2/11/2013	1/20/2015	837		0	851	-14	0	0	0	-14													
41 T ROWE PRICE SHORT TERM		1/23/2014	1/20/2015	1,152		0	1,159	-7	0	0	0	-7													
42 AOR MANAGED FUTURES ST		1/22/2015	10/27/2015	666		0	666	0	0	0	0	0													
43 AOR MANAGED FUTURES ST		10/24/2014	10/27/2015	1,045		0	984	61	0	0	0	61													
44 ARTISAN INTERNATIONAL FI		10/24/2014	7/21/2015	217		0	203	14	0	0	0	14													
45 ARTISAN INTERNATIONAL FI		1/22/2015	7/21/2015	465		0	450	15	0	0	0	15													
46 ARTISAN INTERNATIONAL FI		6/20/2014	7/21/2015	875		0	867	8	0	0	0	8													
47 ARTISAN INTERNATIONAL FI		4/19/2011	7/21/2015	609		0	443	166	0	0	0	166													
48 ARTISAN MID CAP FUND-INS		6/20/2014	6/16/2015	612		0	612	0	0	0	0	0													
49 CREDIT SUISSE COMM RET		7/18/2011	7/21/2015	773		0	1,336	-563	0	0	0	-563													
50 CREDIT SUISSE COMM RET		8/12/2011	7/21/2015	290		0	481	-191	0	0	0	-191													
51 CREDIT SUISSE COMM RET		10/24/2011	7/21/2015	269		0	418	-149	0	0	0	-149													
52 CREDIT SUISSE COMM RET		9/5/2014	7/21/2015	1,609		0	2,092	-483	0	0	0	-483													
53 CREDIT SUISSE COMM RET		2/14/2012	7/21/2015	13		0	19	-6	0	0	0	-6													
54 DODGE & COX INTL STOCK		6/20/2014	6/16/2015	484		0	512	-28	0	0	0	-28													
55 DODGE & COX INTL STOCK		10/24/2014	6/16/2015	137		0	135	2	0	0	0	2													
56 DODGE & COX INTL STOCK		10/24/2014	7/21/2015	167		0	165	2	0	0	0	2													
57 KALMAR GR W/ VAL SM CAP		2/11/2013	7/21/2015	2,826		0	2,413	413	0	0	0	413													
58 KALMAR GR W/ VAL SM CAP		6/20/2014	7/21/2015	259		0	276	-17	0	0	0	-17													
59 KALMAR GR W/ VAL SM CAP		1/22/2015	7/21/2015	256		0	243	12	0	0	0	12													
60 MFS VALUE FUND-CLASS I #		6/20/2014	1/20/2015	239		0	243	-4	0	0	0	-4													
61 MFS VALUE FUND-CLASS I #		6/20/2014	6/16/2015	646		0	630	16	0	0	0	16													
62 MFS VALUE FUND-CLASS I #		7/23/2015	11/10/2015	600		0	609	-9	0	0	0	-9													
63 MERGER FUND-INST #301		7/12/2013	1/20/2015	171		0	176	-5	0	0	0	-5													
64 MERGER FUND-INST #301		7/12/2013	1/20/2015	620		0	639	-19	0	0	0	-19													
65 MERGER FUND-INST #301		7/12/2013	10/27/2015	340		0	352	-12	0	0	0	-12													
66 MET WEST TOTAL RETURN F		1/22/2015	11/10/2015	408		0	418	-10	0	0	0	-10													
67 ASG GLOBAL ALTERNATIVES		7/12/2013	1/20/2015	159		0	161	-2	0	0	0	-2													
68 DODGE & COX INTL STOCK		1/22/2015	7/21/2015	1,068		0	1,035	33	0	0	0	33													
69 DODGE & COX INTL STOCK		7/30/2008	7/21/2015	398		0	364	34	0	0	0	34													

Amount

2,952	0
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	2,687			0

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

	Date		Amount
1 Credit from prior year return		1	7
2 First quarter estimated tax payment	5/8/2015	2	64
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	71

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	6,503
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,503