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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation HANEY MEMORIAL FUND TD			A Employer identification number 23-6220412	
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		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,449,979		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	167,042	160,681		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	286,884			
	b Gross sales price for all assets on line 6a 2,514,166				
	7 Capital gain net income (from Part IV, line 2)		286,884		
	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)	5,328	5,328			
12 Total. Add lines 1 through 11	459,254	452,893	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	85,780	77,202		8,578
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	760			760
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,141			
	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	89,681	80,343	0	9,338
	25 Contributions, gifts, grants paid	355,333			355,333
26 Total expenses and disbursements. Add lines 24 and 25	445,014	80,343	0	364,671	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,240				
b Net investment income (if negative, enter -0-)		372,550			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		55,559	336,734	336,734
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		6,957,719	6,709,376	7,113,245	
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)		7,013,278	7,046,110	7,449,979	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		7,013,278	7,046,110	
	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)		7,013,278	7,046,110		
31	Total liabilities and net assets/fund balances (see instructions)		7,013,278	7,046,110		

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	7,013,278
2	Enter amount from Part I, line 27a	2	14,240
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	33,437
4	Add lines 1, 2, and 3	4	7,060,955
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,845
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,046,110

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	286,884
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	378,214	8,327,692	0.045416
2013	424,446	8,006,831	0.053010
2012	377,522	7,505,574	0.050299
2011	321,760	7,537,585	0.042687
2010	412,810	7,121,783	0.057964

2	Total of line 1, column (d)	2	0.249376
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	0.049875
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,942,572
5	Multiply line 4 by line 3	5	396,136
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,726
7	Add lines 5 and 6	7	399,862
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	364,671

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			7,451
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			7,451
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,994	
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			5,994
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,457
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	X		
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)? 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	X
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	85,780	

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	7,959,007
b	Average of monthly cash balances	1b	104,518
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,063,525
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	8,063,525
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	120,953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,942,572
6	Minimum investment return. Enter 5% of line 5	6	397,129

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	397,129
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,451
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,451
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	389,678
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	389,678
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	389,678

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	364,671
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	364,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	364,671

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				389,678
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			280,317	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 364,671				
a Applied to 2014, but not more than line 2a			280,317	
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				84,354
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				305,324
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.

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	355,333
b Approved for future payment NONE				
Total			▶ 3b	0

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
	(1) Cash	
	(2) Other assets	
b	Other transactions:	
	(1) Sales of assets to a noncharitable exempt organization	
	(2) Purchases of assets from a noncharitable exempt organization	
	(3) Rental of facilities, equipment, or other assets	
	(4) Reimbursement arrangements	
	(5) Loans or loan guarantees	
	(6) Performance of services or membership or fundraising solicitations	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	

	Yes	No
1a(1)		X
1a(2)	-	X
1b(1)	-	X
1b(2)	-	X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)	-	X
1c		X

[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.

SVP Wells Fargo Bank N A
Title

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

Phone no	412-355-6000
----------	--------------

Statement B

HANEY MEMORIAL FUND TD

EIN: 23-6220412

Tax Year End: 12/31/15

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Musical Fund Society of Philadelphia Post Office Box 22464 Philadelphia, PA 19110	\$250	12/28/2015	This is a named beneficiary in the above-referenced trust, and distributions are to be used for, "specific uses as their respective managements may from time to time select in furtherance of the general purposes of the institution", as stated in the governing document	\$250	To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made	4/25/2016	4/25/16, The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary, therefore, the Trust did not undertake or direct independent verification

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE AMERICAN ACADEMY OF COMMERCE BANK - PA

Street

202 S. 36TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

THE MUSICAL FUND SOCIETY of PA

Street

POST OFFICE BOX 22464

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

THE ACADEMY OF NATURAL SCIENCES

Street

1900 BENJAMIN FRANKLIN PARKWAY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

MOORE COLLEGE OF ART

Street

20TH STREET & THE PARKWAY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

THE HISTORICAL SOCIETY OF PA

Street

1300 LOCUST STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

UNIVERSITY OF PENNSYLVANIA

Street

3451 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

353,333

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE FRANKLIN INSTITUTE

Street

222 NORTH 20TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

NORTHERN HOME FOR CHILDREN

Street

5301 RIDGE AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19128

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

LANKENAU HOSPITAL

Street

130 SOUTH BRYN MAWR AVENUE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										341,323			
										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	Gross Sales	Totals		Net Gain or Loss	
										Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
1 ABERDEEN GLOBAL HIGH IN	04315J860	X				4/21/2014	9/29/2015	80,000	96,854			0	-16,854
2 DAVIS NY VENTURE FD - Y #1	239080401	X				8/22/2006	1/16/2015	341,429	338,221			0	3,208
3 DAVIS NY VENTURE FD - Y #2	239080401	X				12/18/2012	1/16/2015	15,138	14,874			0	264
4 DAVIS NY VENTURE FD - Y #3	239080401	X				12/11/2014	1/16/2015	38,100	38,898			0	-798
5 NEUBERGER BERMAN GEN I	841233200	X				3/2/2010	5/6/2015	186,198	124,852			0	61,346
6 PIMCO LOW DURATION FDI	693390304	X				12/16/2010	5/6/2015	120,000	123,111			0	-3,111
7 PIMCO FOREIGN BD FDI	693390882	X				10/28/2008	9/29/2015	40,000	35,472			0	4,528
8 PIMCO REAL RETURN FUND	693391104	X				12/12/2012	9/29/2015	3,943	4,634			0	-691
9 PIMCO REAL RETURN FUND	693391104	X				12/12/2012	9/29/2015	0	0			0	0
10 PIMCO REAL RETURN FUND	693391104	X				12/11/2013	9/29/2015	1,039	1,082			0	-43
11 PIMCO REAL RETURN FUND	693391104	X				12/10/2014	9/29/2015	56	60			0	-4
12 PIMCO REAL RETURN FUND	693391104	X				8/22/2006	9/29/2015	39,982	41,468			0	-1,506
13 PIMCO EMERGING LOCAL BD	72201F516	X				11/25/2011	5/6/2015	121,847	148,428			0	-26,581
14 SPDR DOW JONES REIT ETF	78464A607	X				2/26/2009	9/29/2015	35,023	11,329			0	23,694
15 MLN ELEMENTS ROGERS TO	870297801	X				7/2/2013	12/14/2015	70,542	125,333			0	-54,791
16 MLN ELEMENTS ROGERS TO	870297801	X				10/3/2013	12/14/2015	71,591	130,310			0	-58,719
17 TOUCHSTONE MID CAP FDI	891554793	X				8/22/2008	5/6/2015	100,000	58,951			0	41,049
18 WELLS FARGO ADV INTL BO	94985D582	X				8/22/2006	5/6/2015	120,081	123,347			0	-3,266
19 WELLS FARGO ADV INTL BO	94985D582	X				12/10/2010	5/6/2015	805	900			0	-95
20 WELLS FARGO ADV INTL BO	94985D582	X				12/9/2011	5/6/2015	618	702			0	-84
21 WELLS FARGO ADV INTL BO	94985D582	X				12/7/2012	5/6/2015	859	985			0	-126
22 WELLS FARGO ADV INTL BO	94985D582	X				12/9/2013	5/6/2015	4,358	4,613			0	-255
23 WELLS FARGO ADV INTL BO	94985D582	X				12/11/2014	5/6/2015	364	380			0	-16
24 WF ENDEAVOR SELECT-I #3	949915565	X				12/9/2013	12/15/2015	20,495	30,569			0	10,074
25 WF ENDEAVOR SELECT-I #3	949915565	X				12/11/2014	12/15/2015	66,568	94,069			0	27,397
26 WF ENDEAVOR SELECT-I #3	949915565	X				8/22/2006	12/15/2015	170,937	172,024			0	1,086
27 WF ENDEAVOR SELECT-I #3	949915565	X				12/7/2014	12/16/2015	67,370	92,589			0	-25,219
28 WF ENDEAVOR SELECT-I #3	949915565	X				12/5/2013	12/16/2015	20,821	30,222			0	-9,401
29 WF ENDEAVOR SELECT-I #3	949915565	X				8/22/2006	12/16/2015	171,810	170,197			0	1,613
30 WF ENDEAVOR SELECT-I #3	949915565	X				12/12/2008	12/17/2015	27,580	17,930			0	9,650
31 WF ENDEAVOR SELECT-I #3	949915565	X				8/22/2006	12/17/2015	66,030	66,309			0	-278
32 WF ENDEAVOR SELECT-I #3	949915565	X				8/18/2006	12/17/2015	171,299	169,126			0	2,173

Long Term CG Distributions
Short Term CG Distributions

Amount
341,323
0

Totals
Capital Gains/Losses
Other sales
2,514,166
2,227,282
286,884
0

Cost or Other Basis, Expenses,
Depreciation and Adjustments
2,227,282
0

Net Gain
or Loss
286,884
0

Part I, Line 11 (990-PF) - Other Income

		5,328	5,328	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUND EARNINGS	5,328	5,328	

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

		760	0	0	760
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	760			760

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

		3,141	3,141	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,141	3,141		

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

		6,957,719	6,709,376	7,113,245
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	VOYA INTL RL EST FD CL-I #2664	0	170,000	271,511
3	ARTISAN INTERNATIONAL FD I 662	0	587,000	643,275
4	PIMCO MODERATE DURATION-INST 120	0	265,427	252,571
5	ARTIO GLOBAL HIGH INCOME-I 1525	0	327,275	256,760
6	PIMCO REAL RETURN BOND FD-I 122	0	142,855	138,335
7	ISHARES RUSSELL 2000	0	149,642	139,987
8	GOLDEN LARGE CAP CORE FUND-I	0	712,824	893,939
9	PIMCO EMERG MKTS BD-INST 137	0	303,222	264,908
10	ACADIAN EMERGING MARKETS PTF-I 126	0	400,000	320,990
11	E-TRACS ALERIAN MLP INFRASTRUCTUR	0	119,998	79,160
12	TOUCHSTONE SMALL CAP CORE-IN 555	0	253,000	201,247
13	VANGUARD EMERGING MARKETS ETF	0	279,507	216,867
14	OPPENHEIMER DEVELOPING MKT-I 799	0	200,000	179,349
15	SPDR DOW JONES REIT ETF	0	116,450	388,053
16	VANGUARD INTERMEDIATE TERM B	0	399,983	403,505
17	TOUCHSTONE MID CAP FD Y 354	0	405,329	636,379
18	DODGE & COX STOCK FUND 145	0	340,000	314,496
19	HARBOR INTERNATIONAL FD INST 2011	0	521,347	538,803
20	HARBOR CAPITAL APRCTION-INST 2012	0	768,000	730,173
21	PIMCO LOW DURATION FD I 36	0	81,889	78,467
22	PIMCO FOREIGN BD FD USD H-INST 103	0	165,528	164,470

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	32,815
2	FEDERAL EXCISE TAX REFUND	2	622
3	Total	3	33,437

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

1	COST BASIS ADJUSTMENT	1	1,388
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	13,457
3	Total	3	14,845

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

Long Term CG Distributions										341,323		Amount		
Short Term CG Distributions										0				
	Description of Property Held	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	ABERDEEN GLOBAL HIGH IN	043151860		4/21/2014	9/29/2015	80,000		0	96,854	-16,854	0	0	0	-54,439
2	DAVIS NT VENTURE FD - Y #	239080401		8/22/2006	1/16/2015	341,429		0	338,221	3,208	0	0	0	-16,854
3	DAVIS NT VENTURE FD - Y #	239080401		1/18/2012	1/16/2015	15,138		0	14,874	264	0	0	0	3,208
4	DAVIS NT VENTURE FD - Y #	239080401		12/11/2010	1/16/2015	36,100		0	36,898	-798	0	0	0	264
5	NEUBERGER BERMAN GEN I	641233200		3/2/2010	5/6/2015	186,198		0	124,852	61,346	0	0	0	-798
6	PIMCO LOW DURATION FD I	693390304		12/16/2010	9/29/2015	120,000		0	123,111	-3,111	0	0	0	61,346
7	PIMCO FOREIGN BD FD USD	693390882		10/28/2008	9/29/2015	40,000		0	35,472	4,528	0	0	0	-3,111
8	PIMCO REAL RETURN FUND	693391104		12/12/2012	9/29/2015	3,943		0	4,534	-691	0	0	0	4,528
9	PIMCO REAL RETURN FUND	693391104		12/11/2013	9/29/2015	1,039		0	1,082	-43	0	0	0	-691
10	PIMCO REAL RETURN FUND	693391104		12/10/2014	9/29/2015	56		0	60	-4	0	0	0	0
11	PIMCO REAL RETURN FUND	693391104		8/22/2006	9/29/2015	39,952		0	41,468	-1,506	0	0	0	-43
12	PIMCO REAL RETURN FUND	72201F156		1/29/2011	5/6/2015	121,847		0	148,428	-26,581	0	0	0	-1,506
13	SPDR DOW JONES REIT ETF	78464A607		2/26/2009	9/29/2015	35,023		0	11,329	23,694	0	0	0	-26,581
14	M/N ELEMENTS ROGERS TC	870297801		7/2/2013	12/14/2015	70,542		0	125,333	-54,791	0	0	0	23,694
15	M/N ELEMENTS ROGERS TC	870297801		10/3/2013	12/14/2015	71,591		0	130,310	-58,719	0	0	0	-54,791
16	TOUCHSTONE MID CAP FD Y	89155H793		8/22/2006	5/6/2015	100,000		0	58,951	41,049	0	0	0	-58,719
17	WELLS FARGO ADV INTL BOI	94985D582		8/22/2006	5/6/2015	120,061		0	123,347	-3,286	0	0	0	41,049
18	WELLS FARGO ADV INTL BOI	94985D582		12/10/2010	5/6/2015	805		0	900	-95	0	0	0	-3,286
19	WELLS FARGO ADV INTL BOI	94985D582		12/9/2011	5/6/2015	618		0	702	-84	0	0	0	-95
20	WELLS FARGO ADV INTL BOI	94985D582		12/7/2012	5/6/2015	859		0	985	-126	0	0	0	-84
21	WELLS FARGO ADV INTL BOI	94985D582		12/9/2013	5/6/2015	4,358		0	4,613	-255	0	0	0	-126
22	WELLS FARGO ADV INTL BOI	94985D582		12/11/2014	5/6/2015	364		0	380	-16	0	0	0	-255
23	WF ENDEAVOR SELECT I #3	949915565		12/9/2013	12/15/2015	20,495		10,074	30,569	0	0	0	0	-16
24	WF ENDEAVOR SELECT I #3	949915565		12/11/2014	12/15/2015	66,588		27,397	94,069	-104	0	0	0	0
25	WF ENDEAVOR SELECT I #3	949915565		8/22/2006	12/15/2015	170,937		1,066	172,024	-1	0	0	0	-104
26	WF ENDEAVOR SELECT I #3	949915565		12/7/2014	12/16/2015	67,370		0	92,589	-25,219	0	0	0	-1
27	WF ENDEAVOR SELECT I #3	949915565		12/5/2013	12/16/2015	20,821		0	30,222	-9,401	0	0	0	-25,219
28	WF ENDEAVOR SELECT I #3	949915565		8/22/2006	12/16/2015	171,810		0	170,197	1,613	0	0	0	-9,401
29	WF ENDEAVOR SELECT I #3	949915565		12/12/2008	12/17/2015	27,580		0	17,930	9,650	0	0	0	1,613
30	WF ENDEAVOR SELECT I #3	949915565		8/22/2006	12/17/2015	66,309		0	169,126	-2,173	0	0	0	9,650
31	WF ENDEAVOR SELECT I #3	949915565		8/18/2006	12/17/2015	21,299		0	169,126	-2,173	0	0	0	2,173

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	85,780		
										85,780	0	0

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

		Date	Amount
1	Credit from prior year return	1	5,994
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	5,994

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	280,317
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	280,317