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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

OMB No 1545-0052

**2015**

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>ERICKSON FBO SALVATION ARMY S5</b>			A Employer identification number <b>38-6682909</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>		State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name		Foreign province/state/county		Foreign postal code
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				
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) <b>\$ 112,247</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here <input type="checkbox"/>				
D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>				
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				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,868	1,812		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,697			
	b Gross sales price for all assets on line 6a	49,587			
	7 Capital gain net income (from Part IV, line 2)		1,697		
	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	3,565	3,509	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,934	1,451		483
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,279			1,279
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	120	57		
	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	3,333	1,508	0	1,762
	25 Contributions, gifts, grants paid	2,000			2,000
26 Total expenses and disbursements. Add lines 24 and 25	5,333	1,508	0	3,762	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,768				
b Net investment income (if negative, enter -0-)		2,001			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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POSTMARK DATE MAY 6 2016

SCANNED MAY 16 2016

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash—non-interest-bearing	66		
	2 Savings and temporary cash investments	3,090	4,347	4,347
	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)	103,214	100,451	107,900	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	106,370	104,798	112,247	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	106,370	104,798	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions)	106,370	104,798		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	106,370	104,798		

**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	106,370
2 Enter amount from Part I, line 27a	2	-1,768
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	403
4 Add lines 1, 2, and 3	4	105,005
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	207
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	104,798

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	1,697
<b>3</b> 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 }			<b>3</b>	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.

<b>1</b> 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	6,443	123,486	0.052176
2013	6,203	120,567	0.051449
2012	6,698	117,816	0.056851
2011	5,767	121,465	0.047479
2010	4,166	115,852	0.035960
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.243915
<b>3</b> 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			<b>3</b> 0.048783
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 116,354
<b>5</b> Multiply line 4 by line 3			<b>5</b> 5,676
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 20
<b>7</b> Add lines 5 and 6			<b>7</b> 5,696
<b>8</b> 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			<b>8</b> 3,762

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

<b>1a</b>	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>b</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		40
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
<b>3</b>	Add lines 1 and 2		40
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		40
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	49
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d		49
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		9
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____		
<b>b</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	
<b>9</b> 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
<b>10</b> 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? Website address ▶ N/A	13	X	
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ☐ Yes ☒ No
- 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) N/A
- 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	1,934		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	114,475
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,651
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	118,126
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	118,126
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,772
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	116,354
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,818

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,818
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	40
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	40
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,778
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,778
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,778

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	3,762
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,762
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	3,762

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				5,778
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			774	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 3,762				
<b>a</b> Applied to 2014, but not more than line 2a			774	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				2,988
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,790
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> 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>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 2,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0





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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

11315 W WATERTOWN PLANK ROAD

City

WAUWATOSA

State

WI

Zip Code

53226

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

**Answer:**

**Answer:**



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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Part I, Line 16b (990-PF) - Accounting Fees

		1,279	0	0	1,279
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,279			1,279

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

		120	57	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	57	57		
2	PY EXCISE TAX DUE	14			
3	ESTIMATED EXCISE PAYMENTS	49			

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

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM-#147			4,380	4,268
2	T ROWE PRICE BLUE CHIP GRWTH #93			9,797	13,251
3	TEMPLETON FOREIGN FD - ADV #604			6,045	5,799
4	MERGER FUND-INST #301			1,032	1,002
5	ARTISAN MID CAP FUND-INS #1333			4,434	4,502
6	FID ADV EMER MKTS INC- CL I #607			4,704	4,467
7	T ROWE PRICE REAL ESTATE FD #122			2,168	2,174
8	EATON VANCE GLOBAL MACRO - I #0088			1,146	1,132
9	INVESCO INTL GROWTH-Y #8516			5,572	6,178
10	JP MORGAN MID CAP VALUE-I #758			3,723	4,905
11	ASG GLOBAL ALTERNATIVES-Y #1993			3,222	2,958
12	WF CORE BD FD-I #944			4,180	4,320
13	WELLS FARGO EMG MK E-INS #4146			8,917	7,700
14	WF C & B LARGE CAP VAL-I #1868			10,205	12,856
15	VANGUARD REIT VIPER			2,191	4,704
16	AQR MANAGED FUTURES STR-I #15213			1,095	1,075
17	WELLS FARGO SP S/C VA-IS #4143			3,490	3,633
18	WF SHORT-TERM BOND FUND-#3102			2,871	2,867
19	T ROWE PRICE INST FLOAT RATE #170			1,018	967
20	BLACKROCK GL L/S CREDIT-INS #1833			2,881	2,706
21	SPDR DJ WILSHIRE INTERNATIONAL REA			4,315	4,460
22	BOSTON P LNG/SHRT RES-INS			1,228	1,194
23	WELLS FARGO HI INC-INS #3110			2,353	2,228
24	WF SMALL COMPANY GROWTH-I#3162			3,314	3,621
25	NEUBERGER BERMAN LONG SH-INS #183			2,900	2,795
26	CREDIT SUISSE COMM RET ST-I #2156			3,270	2,138

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

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

1	COST BASIS ADJUSTMENT	1	8
2	MUTUAL FUND & CTF INCOME ADDITION	2	395
3	Total	3	403

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	159
2	PY RETURN OF CAPITAL ADJUSTMENT	2	47
3	ROUNDING	3	1
4	Total	4	207

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

Long Term CG Distributions													2,037	Amount	
Short Term CG Distributions													0		
	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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	
1	PIMCO FOREIGN BD FD USD	653390882		8/11/2011	6/10/2015	304		0	308	-4	0	0	0	-340	
2	PIMCO FOREIGN BD FD USD	653390882		7/11/2015	6/10/2015	219		0	222	-3	0	0	0	-340	
3	PIMCO FOREIGN BD FD USD	653390882		1/24/2014	6/10/2015	346		0	349	-3	0	0	0	-340	
4	PRINCIPAL GL MULT STRAT	742551696		8/8/2014	1/20/2015	66		0	66	0	0	0	0	-340	
5	PRINCIPAL GL MULT STRAT	742551696		8/8/2014	10/27/2015	1,200		0	1,197	3	0	0	0	-340	
6	T ROWE PRICE BLUE CHIP G	779540106		7/22/2015	1/11/2015	602		0	607	-5	0	0	0	-340	
7	T ROWE PRICE INST FLOAT	779588402		1/24/2014	8/28/2015	983		0	990	-7	0	0	0	-340	
8	SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011	1/20/2015	173		0	166	7	0	0	0	-340	
9	SPDR DJ WILSHIRE INTERNA	78463X863		4/29/2011	1/20/2015	43		0	42	1	0	0	0	-340	
10	TEMPLETON FOREIGN FD - A	880196506		6/20/2014	7/22/2015	445		0	538	-94	0	0	0	-340	
11	TEMPLETON FOREIGN FD - A	880196506		10/23/2014	7/22/2015	385		0	415	-30	0	0	0	-340	
12	TEMPLETON FOREIGN FD - A	880196506		3/26/2015	7/22/2015	370		0	374	-4	0	0	0	-340	
13	VANGUARD FTSE EMERGING	922042858		10/14/2008	3/24/2015	246		0	178	68	0	0	0	-340	
14	WF ADV SHORT-TERM BOND	949917652		4/28/2011	1/20/2015	230		0	229	1	0	0	0	-340	
15	WF ADV SHORT-TERM BOND	949917652		10/11/2013	1/20/2015	519		0	519	0	0	0	0	-340	
16	WF ADV SHORT-TERM BOND	949917652		7/11/2013	3/24/2015	43		0	43	0	0	0	0	-340	
17	WF ADV SHORT-TERM BOND	949917652		2/5/2010	3/24/2015	3,082		0	229	0	0	0	0	-340	
18	WF ADV SHORT-TERM BOND	949917652		6/11/2015	7/22/2015	746		0	747	-1	0	0	0	-340	
19	WF ADV SHORT-TERM BOND	949917652		1/22/2015	10/27/2015	459		0	459	0	0	0	0	-340	
20	AOR MANAGED FUTURES ST	00203H859		10/23/2014	10/27/2015	778		0	731	47	0	0	0	-340	
21	AOR MANAGED FUTURES ST	00203H859		6/20/2014	7/22/2015	434		0	463	-29	0	0	0	-340	
22	INVESCO INTL GROWTH-Y #	008882532		3/26/2015	7/22/2015	946		0	940	6	0	0	0	-340	
23	INVESCO INTL GROWTH-Y #	008882532		10/8/2010	7/22/2015	1,127		0	1,858	-731	0	0	0	-340	
24	CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/22/2015	1,150		0	1,512	-362	0	0	0	-340	
25	CREDIT SUISSE COMM RET	22544R305		5/9/2013	1/20/2015	222		0	223	-1	0	0	0	-340	
26	DODGE & COX INCOME FD C	236210105		5/9/2013	1/20/2015	3,622		0	3,614	8	0	0	0	-340	
27	DODGE & COX INCOME FD C	236210105		5/9/2013	3/24/2015	7		0	220	-3	0	0	0	-340	
28	DODGE & COX INCOME FD C	236210105		4/24/2014	3/24/2015	217		0	931	-19	0	0	0	-340	
29	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2015	950		0	414	4	0	0	0	-340	
30	NEUBERGER BERMAN LONG	64128R608		6/20/2014	7/22/2015	418		0	1,731	-65	0	0	0	-340	
31	NEUBERGER BERMAN LONG	64128R608		8/11/2011	3/24/2015	1,798		0	718	-142	0	0	0	-340	
32	PIMCO FOREIGN BD FD USD	653390882		8/13/2012	7/22/2015	574		0	100	-29	0	0	0	-340	
33	DREYFUS EMG MKT DEBT LC	261980494		2/4/2011	11/20/2015	75		0	434	-106	0	0	0	-340	
34	DREYFUS EMG MKT DEBT LC	261980494		2/13/2012	11/20/2015	328		0	346	-88	0	0	0	-340	
35	DREYFUS EMG MKT DEBT LC	261980494		8/13/2012	11/20/2015	258		0	565	-125	0	0	0	-340	
36	DREYFUS EMG MKT DEBT LC	261980494		7/11/2013	11/20/2015	440		0	834	-196	0	0	0	-340	
37	DREYFUS EMG MKT DEBT LC	261980494		7/11/2013	1/24/2015	639		0	150	-29	0	0	0	-340	
38	DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	234		0	270	-36	0	0	0	-340	
39	DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	121		0	132	-13	0	0	0	-340	
40	DREYFUS EMG MKT DEBT LC	261980494		3/26/2015	12/4/2015	119		0	693	-20	0	0	0	-340	
41	DREYFUS EMG MKT DEBT LC	262028855		10/11/2013	1/20/2015	673		0	597	0	0	0	0	-340	
42	DRIEHAUS ACTIVE INCOME	262028855		8/13/2012	1/20/2015	587		0	1,190	-26	0	0	0	-340	
43	DRIEHAUS ACTIVE INCOME	262028855		8/13/2012	10/27/2015	1,164		0	152	-6	0	0	0	-340	
44	DRIEHAUS ACTIVE INCOME	262028855		6/20/2014	1/20/2015	146		0	42	-1	0	0	0	-340	
45	JP MORGAN MID CAP VALUE	339128100		2/12/2013	1/20/2015	41		0	571	-7	0	0	0	-340	
46	MERGER FUND-INST #301	589509207		5/3/2010	1/20/2015	564		0	173	-3	0	0	0	-340	
47	MERGER FUND-INST #301	589509207		5/3/2010	10/27/2015	170		0	161	-2	0	0	0	-340	
48	MERGER FUND-INST #301	589509207		7/11/2013	1/20/2015	159		0	334	-32	0	0	0	-340	
49	ASG GLOBAL ALTERNATIVES	638721985		3/26/2015	10/27/2015	302		0	492	409	0	0	0	-340	
50	ASG GLOBAL ALTERNATIVES	638721985		7/24/2009	3/24/2015	901		0	41	0	0	0	0	-340	
51	VANGUARD FTSE EMERGING	922042858		7/21/2010	3/24/2015	41		0	275	12	0	0	0	-340	
52	VANGUARD FTSE EMERGING	922042858		10/21/2011	3/24/2015	287		0	242	4	0	0	0	-340	
53	VANGUARD FTSE EMERGING	922042858		5/9/2012	3/24/2015	287		0	275	12	0	0	0	-340	
54	VANGUARD FTSE EMERGING	922042858		7/11/2013	3/24/2015	287		0	247	535	0	0	0	-340	
55	VANGUARD FTSE EMERGING	922042858		7/21/2009	11/10/2015	782		0	171	-16	0	0	0	-340	
56	VANGUARD REIT VIPER	927908553		3/24/2015	1/20/2015	155		0	128	1	0	0	0	-340	
57	VANGUARD REIT VIPER	927908553		6/20/2014	7/22/2015	129		0	427	97	0	0	0	-340	
58	WF ADV INDEX FUND-ADMIN	94975G686		10/13/2006	7/22/2015	524		0	101	30	0	0	0	-340	
59	WF ADV INDEX FUND-ADMIN	94975G686		4/22/2008	7/22/2015	131		0	113	50	0	0	0	-340	
60	WF ADV INDEX FUND-ADMIN	94975G686		7/28/2008	7/22/2015	163		0	326	284	0	0	0	-340	
61	WF ADV INDEX FUND-ADMIN	94975G686		10/16/2008	7/22/2015	610		0	345	435	0	0	0	-340	
62	WF ADV INDEX FUND-ADMIN	94975G686		2/4/2009	7/22/2015	780		0	162	111	0	0	0	-340	
63	WF ADV INDEX FUND-ADMIN	94975G686		7/23/2010	7/22/2015	273		0	124	9	0	0	0	-340	
64	WF ADV INDEX FUND-ADMIN	94975G686		6/20/2014	7/22/2015	133		0	679	46	0	0	0	-340	
65	WF ADV INDEX FUND-ADMIN	94975G686		10/23/2014	7/22/2015	725		0	472	16	0	0	0	-340	
66	WF ADV INDEX FUND-ADMIN	94975G686		3/26/2015	7/22/2015	488		0	421	-10	0	0	0	-340	
67	WF ADV INDEX FUND-ADMIN	94975G686		7/22/2015	11/10/2015	411		0	333	17	0	0	0	-340	
68	WEA CORP RD EQL #344	949751581		2/4/2011	1/20/2015	350		0			0	0	0	-340	

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

Long Term CG Distributions		Short Term CG Distributions										
Attribution		2,037										
0		0										
Description of Property Sold	CUSIP #	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 12/31/88	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70 WFA CORE BD FDH #944	94975J561	2/4/2011	3/24/2015	837	-	-	0	606	31	0	0	-31
71 WFA CORE BD FDH #944	94975J561	4/24/2014	3/24/2015	846	-	-	0	623	23	0	0	-23
72 WFA CORE BD FDH #944	94975J561	12/22/2008	3/24/2015	2,310	-	-	0	2,130	180	0	0	180
73 WELLS FARGO ADV ENG MK	94975P751	10/8/2010	7/22/2015	1,434	-	-	0	1,585	-151	0	0	-151
74 WELLS FARGO ADV ENG MK	94975P751	10/8/2010	11/10/2015	823	-	-	0	750	-127	0	0	-127
75 WELLS FARGO ADV ENG MK	94975P751	8/11/2011	11/10/2015	539	-	-	0	628	-89	0	0	-89
76 WELLS FARGO ADV ENG MK	94975P751	12/22/2015	11/10/2015	182	-	-	0	207	-25	0	0	-25
77 WELLS FARGO ADV ENG MK	94975P751	3/26/2015	11/10/2015	574	-	-	0	627	-53	0	0	-53
78 WELLS FARGO ADV INTL BOI	94985D582	7/23/2010	3/24/2015	1,677	-	-	0	1,830	-153	0	0	-153
79 WELLS FARGO ADV INTL BOI	94985D582	7/23/2010	6/10/2015	250	-	-	0	283	-33	0	0	-33
80 WELLS FARGO ADV INTL BOI	94985D582	7/11/2013	6/10/2015	302	-	-	0	333	-31	0	0	-31
81 WELLS FARGO ADV INTL BOI	94985D582	12/4/2014	6/10/2015	337	-	-	0	365	-28	0	0	-28
82 WELLS FARGO ADV HI INC-N	949917538	7/28/2008	1/20/2015	147	-	-	0	150	-3	0	0	-3
83 WELLS FARGO ADV HI INC-N	949917538	10/19/2009	1/20/2015	19	-	-	0	19	0	0	0	0
84 WELLS FARGO ADV HI INC-N	949917538	12/16/2014	8/28/2015	1,586	-	-	0	1,587	-51	0	0	-51

**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	1,934		
										1,934	0	



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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	49
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	49

**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	774
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	774