



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

		A Employer identification number					
		41-6014249					
		B Telephone number (see instructions)					
		(888) 730-4933					
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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<input 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) ► \$		J Accounting method		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		<input type="checkbox"/> Other (specify) _____	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	19,045	18,432	0	1,716		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B	-8,052	0	0	0		
	3 Interest on savings and temporary cash investments	254,587	0	0	0		
	4 Dividends and interest from securities	0	0	0	0		
	5a Gross rents	0	0	0	0		
	b Net rental income or (loss)	0	0	0	0		
	6a Net gain or (loss) from sale of assets not on line 10	0	0	0	0		
	b Gross sales price for all assets on line 6a	0	0	0	0		
	7 Capital gain net income (from Part IV, line 2)	0	0	0	0		
	8 Net short-term capital gain	0	0	0	0		
	9 Income modifications	0	0	0	0		
	10a Gross sales less returns and allowances	0	0	0	0		
b Less Cost of goods sold	0	0	0	0			
c Gross profit or (loss) (attach schedule)	0	0	0	0			
11 Other income (attach schedule)	655	655	0	0			
12 Total. Add lines 1 through 11	11,648	19,087	0	0			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,865	5,149	1,716	1,716		
	14 Other employee salaries and wages	0	0	0	0		
	15 Pension plans, employee benefits	0	0	0	0		
	16a Legal fees (attach schedule)	1,071	0	0	0		
	b Accounting fees (attach schedule)	0	0	0	0		
	c Other professional fees (attach schedule)	0	0	0	0		
	17 Interest	0	0	0	0		
	18 Taxes (attach schedule) (see instructions)	940	600	0	0		
	19 Depreciation (attach schedule) and depletion	0	0	0	0		
	20 Occupancy	0	0	0	0		
	21 Travel, conferences, and meetings	0	0	0	0		
	22 Printing and publications	0	0	0	0		
	23 Other expenses (attach schedule)	30	5	25	0		
	24 Total operating and administrative expenses.	8,906	5,754	0	2,812		
25 Contributions, gifts, grants paid	50,000	0	0	50,000			
26 Total expenses and disbursements. Add lines 24 and 25	58,906	5,754	0	52,812			
27 Subtract line 26 from line 12	-47,258	0	0	0			
a Excess of revenue over expenses and disbursements	0	0	0	0			
b Net investment income (if negative, enter -0-)	13,333	0	0	0			
c Adjusted net income (if negative, enter -0-)	0	0	0	0			

9ne

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	865		
	2	Savings and temporary cash investments	22,409	25,859	25,859
	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)	740,307	692,406	797,918	
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)	763,581	718,265	823,777	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	763,581	718,265	
	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)	763,581	718,265		
31	Total liabilities and net assets/fund balances (see instructions)	763,581	718,265		
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	763,581		
2	Enter amount from Part I, line 27a	2	-47,258		
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	3,434		
4	Add lines 1, 2, and 3	4	719,757		
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,492		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	718,265		

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	-8,052
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	42,888	920,098	0 046612
2013	52,488	897,539	0 058480
2012	41,587	847,644	0 049062
2011	34,618	840,135	0 041205
2010	41,142	802,615	0 051260
2 Total of line 1, column (d)			2 0 246619
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 049324
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 888,732
5 Multiply line 4 by line 3			5 43,836
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 133
7 Add lines 5 and 6			7 43,969
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 52,812

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

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-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 480

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 480

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 347

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 133 Refunded ► 11 214

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

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

c Did the foundation file Form 1120-POL for this year? 1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 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? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
MN

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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		► <input type="checkbox"/>
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 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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? N/A <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 27101	Trustee	400	6,865	

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	865,846
b	Average of monthly cash balances	1b	36,420
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	902,266
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	902,266
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,534
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	888,732
6	Minimum investment return. Enter 5% of line 5	6	44,437

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	44,437
2a	Tax on investment income for 2015 from Part VI, line 5	2a	133
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	133
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,304
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,304
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	44,304

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	52,812
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	52,812
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	133
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,679

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				44,304
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				33,352
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 ► \$ 52,812				
a Applied to 2014, but not more than line 2a				33,352
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				19,460
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
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)				24,844
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 50,000
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	19,045	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-8,052	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER INCOME</u>			01	655	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		11,648	0
13	Total Add line 12, columns (b), (d), and (e)			13		11,648

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

NONE	PC		
------	----	--	--

Purpose of grant/contribution	Amount
-------------------------------	--------

GENERAL SUPPORT GRANTS	50,000
------------------------	--------

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
-------------------------------	--------

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2015

Page 1 of 4
3/10/2016 21:15:29

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/01/15		0 Units Reg Code 000	-2,500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT ARTS AT LARGE, INC PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-3,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CARSON LONG MILITARY ACADEMY PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CHEHALEM YOUTH & FAMILY SERVICES PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT DELTA GAMMA FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-2,500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT ELIJAH KELLOGG CONGREGATIONAL CHURCH PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-3,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT FRIENDSVIEW MANOR PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-800 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT GEORGE FOX UNIVERSITY PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT GOOD SAMARITAN FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-4,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION CONSTRUCTION OF RE-SALE STORE FUND HABITAT FOR HUMANITY INTERNATIONAL PER DPR APPROVED 11/11/2015		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2015

Page 2 of 4
3/10/2016 21:15:29

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/01/15		0 Units Reg Code 000	-500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT LADIES OF CHARITY OF THE UNITED STATES OF AMERICA PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT LEWY BODY DEMENTIA ASSOCIATION INC PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT LOVE IN THE NAME OF CHRIST, INC OF THE NEWBERG AREA PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT LUTHERAN COMMUNITY SERVICES NORTHWEST PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT MASONIC-EASTERN STAR HOME FOR CHILDREN PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-3,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT MAYO CLINIC PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT MILWAUKEE COLLEGIATE ACADEMY PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-9,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT NATIONAL ASSOCIATION OF CONGREGATIONAL CHRISTIAN CHURCHES PER DPR APPROVED 11/11/2015		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2015

Page 3 of 4

3/10/2016 21:15:29

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/01/15		0 Units Reg Code 000	-2,700 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT NEWBERG EARLY BIRDS ROTARY FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT NORTH SHORE CONGREGATIONAL CHURCH PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT OREGON RIGHT TO LIFE EDUCATION FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-2,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION SENIOR CENTER PROGRAM ORONOCO PRESBYTERIAN CHURCH PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-2,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION SCHOLARSHIP PROGRAM PARTNERS ADVANCING VALUES IN EDUCATION, INC PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PROVIDENCE NEWBERG HEALTH FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,500 00	0.00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION ST JOHNS ON THE LAKE SCHOLARSHIP FUND SAINT JOHN'S COMMUNITIES, INC PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION ST JOHNS ON THE LAKE ANNUAL FUND SAINT JOHN'S COMMUNITIES, INC PER DPR APPROVED 11/11/2015		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2015

Page 4 of 4
3/10/2016 21:15:29

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/01/15		0 Units Reg Code 000	-500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT SHRINERS HOSPITALS FOR CHILDREN PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-1,000 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION HOMELESS INITIATIVE TEDFORD HOUSING PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT YAMHILL COUNTY HISTORICAL SOCIETY PER DPR APPROVED 11/11/2015		
12/01/15		0 Units Reg Code 000	-500 00	0 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT YOUNG LIFE PER DPR APPROVED 11/11/2015		
Total For:		No Beny	-50,000 00	0 00
Total for Taxcode: 149			-50,000 00	0 00
Total for Distributions:			-50,000 00	0 00

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

	Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Totals	Gross Sales	
Long Term CG Distributions	Amount	2,913								0	254,587	262,839
Short Term CG Distributions	0									0		0
1 ANHEUSER-BUSCH INBEV SFI	03524A108	X			8/23/2013	12/21/2015	1,233	973	973			260
2 ANHEUSER-BUSCH INBEV SFI	03524A108	X			10/28/2015	12/21/2015	1,480	1,413	1,413			67
3 ARACHIE CORP	037411105	X			7/2/2015	8/4/2015	1,810	2,272	2,272			-462
4 BAXTER INTL INC	011813105	X			8/23/2013	8/18/2015	2,425	2,520	2,520			-95
5 CHEVRON CORP	186764100	X			8/16/2006	7/2/2015	3,164	2,184	2,184			1,000
6 COCA COLA CO	191216100	X			7/28/2011	7/2/2015	1,359	1,177	1,177			162
7 CREDIT SUISSE COMM RET	22544R105	X			6/13/2012	11/12/2015	10,014	15,558	15,558			-5,544
8 DREYFUS ENG Mkt DEBT LC	2619804104	X			4/19/2012	11/12/2015	17,935	23,630	23,630			-5,675
9 EMC CORP MASS	268848102	X			7/2/2015	10/28/2015	2,612	2,684	2,684			-42
10 EATON VANCE FLOATING RA	277911491	X			1/30/2013	12/8/2015	17,292	18,614	18,614			-1,322
11 EXXON MOBIL CORPORATIO	30231G102	X			8/10/2011	12/21/2015	1,153	1,041	1,041			112
12 GOOGLE INC-CL C	38229P105	X			5/14/2009	5/6/2015	9	3	3			6
13 INTERNATIONAL BUSINESS	459200101	X			2/6/2008	8/11/2015	2,177	1,474	1,474			703
14 INTUIT COM	461202103	X			7/28/2011	10/28/2015	4,771	2,326	2,326			2,445
15 SHARES MSCI AUSTRALIA E	464286103	X			4/19/2012	1/22/2015	11,689	12,311	12,311			-612
16 SHARES MSCI AUSTRALIA E	464286103	X			6/13/2012	1/22/2015	5,237	4,996	4,996			241
17 SHARES MSCI CANADA EFT	464286509	X			4/19/2012	1/22/2015	12,519	12,519	12,519			-304
18 SHARES MSCI CANADA EFT	464286509	X			6/13/2012	1/22/2015	5,429	5,050	5,050			339
19 SHARES MSCI GERMANY IN	464286806	X			6/13/2012	1/11/2015	10,067	13,702	13,702			-3,635
20 SHARES MSCI GERMANY IN	464286806	X			6/13/2012	1/28/2015	7,982	5,808	5,808			2,154
21 LAS VEGAS SANDS CORP	517834107	X			9/18/2014	7/9/2015	1,829	1,922	1,922			-283
22 LAS VEGAS SANDS CORP	517834107	X			9/18/2014	7/30/2015	2,240	2,563	2,563			-323
23 J.P. MORGAN ALERIAN MLP IN	466251365	X			4/19/2012	1/1/2015	10,168	12,759	12,759			-2,593
24 J.P. MORGAN ALERIAN MLP IN	466251365	X			6/13/2012	1/1/2015	1,720	2,001	2,001			-281
25 MONSANTO CO NEW	61166W01	X			4/30/2015	7/30/2015	2,574	2,851	2,851			-277
26 MONSTER BEVERAGE CORP	611740101	X			2/22/2013	1/12/2015	2,805	1,266	1,266			1,539
27 NATIONAL OILWELL INC COA	637071101	X			7/11/2013	7/9/2015	2,234	3,298	3,298			-1,084
28 OPENHEIMER DEVELOPING	663974604	X			1/15/2014	12/8/2015	48,295	59,200	59,200			-10,914
29 PIMCO FOREST BD FD USD	663390882	X			6/13/2012	1/1/2015	23,480	23,621	23,621			-221
30 RIDGEWORTH SEIKI BY BD-I	765287845	X			4/19/2012	12/8/2015	14,335	17,466	17,466			-3,131
31 STERICYCLE INC COM	838912108	X			6/14/2010	10/28/2015	6,037	3,191	3,191			2,846
32 STERICYCLE INC COM	838912108	X			11/23/2010	10/28/2015	3,362	2,155	2,155			147
33 3M CO	8857591Y01	X			8/23/2013	10/28/2015	1,570	1,143	1,143			427
34 US BANCORP	902873304	X			12/17/2012	7/2/2015	1,592	1,118	1,118			404
35 UNITEDHEALTH GROUP INC	91324P102	X			2/22/2013	3/6/2010	1,129	545	545			584
36 VERIZON COMMUNICATIONS	92343V104	X			9/16/2010	7/2/2015	2,638	1,754	1,754			884
37 VISA INC-CL A SHRS	92826C39	X			5/14/2009	12/21/2015	5,359	1,116	1,116			4,243

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MLP INCOME	655	655	0

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

		1,071	0	0	1,071
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,071			1,071

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

		940	600	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	600	600		
2	PY EXCISE TAX DUE	100			
3	ESTIMATED EXCISE PAYMENTS	240			

Part I, Line 23 (990-PF) - Other Expenses

		30	5	0	25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	STATE AG FEES	25	0		25

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	2,005	1,598
2	AFFILIATED MANAGERS GROUP INC		0	3,354	6,759
3	AMAZON COM INC		0	5,322	11,789
4	APPLE COMPUTER INC COM		0	8,496	8,675
5	BOEING COMPANY		0	4,821	6,355
6	CVS/CAREMARK CORPORATION		0	0	5,042
7	CISCO SYSTEMS INC		0	2,639	1,760
8	CUMMINS INC		0	3,523	5,454
9	DIAGEO PLC - ADR		0	1,554	6,830
10	WALT DISNEY CO		0	2,383	4,048
11	GILEAD SCIENCES INC		0	3,984	6,612
12	HOME DEPOT INC		0	3,279	3,357
13	JOHNSON CONTROLS INC		0	6,592	7,212
14	MICROSOFT CORP		0	2,150	3,721
15	NESTLE SA REGISTERED SHARES - ADR		0	2,558	3,178
16	ORACLE CORPORATION		0	3,401	4,685
17	PROCTER & GAMBLE CO		0	2,306	2,413
18	ROCHE HOLDINGS LTD - ADR		0	3,896	4,394
19	SCHLUMBERGER LTD		0	3,067	2,697
20	TOTAL FINA ELF SA ADR		0	21,650	21,090
21	TWEEDY BROWNE FD GLOBAL VALUE 1		0	2,854	6,100
22	UNION PACIFIC CORP		0	1,732	1,972
23	MCKESSON CORP		0	2,705	3,785
24	GOLDMAN SACHS GROUP INC		0	4,194	3,158
25	HSBC - ADR		0	3,358	3,370
26	MANULIFE FINANCIAL CORP		0	1,876	5,534
27	EXXON MOBIL CORPORATION		0	1,210	4,284
28	TARGET CORP		0	3,237	7,058
29	UNITEDHEALTH GROUP INC		0	3,091	3,029
30	HAIN CELESTIAL GROUP INC		0	35,000	33,908
31	MERGER FUND-INST #301		0	3,088	3,405
32	BLACKROCK INC		0	24,002	38,098
33	ISHARES TR SMALLCAP 600 INDEX FD		0	4,010	6,735
34	JPMORGAN CHASE & CO		0	24,872	24,318
35	CEF ISHARES S&P 500 GROWTH INDEX		0	17,170	25,784
36	ISHARES S&P MIDCAP 400 VALUE		0	5,449	5,160
37	SUNCOR ENERGY INC NEW F		0	0	1,714
38	EATON VANCE GLOBAL MACRO - I		0	17,503	16,673
39	ISHARES S&P MIDCAP 400 GROWTH		0	22,020	34,606
40	ISHARES MSCI EAFFE		0	48,511	48,503
41	3M CO		0	0	2,260
42	BERSHIRE HATHAWAY INC		0	3,616	7,658
43	ALPHABET INC/CA		0	1,022	4,553
44	ALPHABET INC/CA		0	1,029	4,668
45	ISHARES BOXX \$ INV GR CORP BD FD		0	45,396	42,640
46	COMCAST CORP CLASS A		0	4,807	6,489

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

		740,307	692,406	797,918
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
47	VANGUARD SUT CORP BOND ETF		0	42,310
48	ACADIAN EMERGING MARKETS PTF-1 120%		0	49,009
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	40,000
50	VANGUARD REIT VIPER		0	29,963
51	LAS VEGAS SANDS CORP		0	3,121
52	CELANESE CORP		0	2,850
53	CITIGROUP INC		0	4,634
54	ISHARES MSCI EAFE GROWTH		0	5,007
55	AMERIPRISE FINL INC		0	7,802
56	FORTUNE BRANDS HOME & SECURITY		0	3,193
57	FASHMORE EMERG MKTS CR DB-NS		0	3,973
58	EATON CORP PLC		0	5,272
59	CME GROUP INC		0	18,100
60	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,990
61	ROBECO BP LNG/SHRT RES-INS		0	2,515
62	WFA SHRT TRM HI YLD-INS #3170		0	2,654
63	VISA INC-CLASS A SHRS		0	3,603
			32,018	6,342
				35,208
			37,500	39,598
			0	31,746
			0	31,666
			1,817	8,841

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

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

1	<u>COST BASIS ADJUSTMENT</u>	1	620
2	<u>MF & CTF INCOME ADDITIONS</u>	2	2,814
3	<u>Total</u>	3	3,434

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

1	<u>MF & CTF INCOME SUBTRACTION</u>	1	852
2	<u>PY RETURN OF CAPITAL ADJUSTMENT</u>	2	640
3	<u>Total</u>	3	1,492

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

Long Term CG Distributions		2,913		251,674		0		0		262,639		-10,965		0		0		-10,965			
Short Term CG Distributions		0		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus		Expense of Sale		Adjusted Basis as of 12/31/99		Excess of FMV Over Adjusted Basis	
Description of Property Sold	CLISIP #																				
1 ANHEUSER-BÜSCH INBEV S/A	05524A108	8/23/2013	12/21/2015	1,233										973		260					
2 ANHEUSER-BÜSCH INBEV S/A	0324A108	10/28/2015	12/21/2015	1,480				0		1,413				67		0		0		67	
3 APACHE CORP	03741105	7/24/2015	8/4/2015	1,810				0		2,272				-462		0		0		-462	
4 BAXTER INT'L INC	01713109	8/23/2013	8/18/2015	2,425				0		2,520				-95		0		0		-95	
5 CHEVRON CORP	186764100	8/16/2006	7/22/2015	3,164				0		2,164				1,000		0		0		1,000	
6 COCA-COLA CO	191216100	7/21/2011	7/22/2015	1,339				0		1,177				162		0		0		162	
7 CREDIT SUISSE COMM RET'D	28544R305	8/13/2012	11/12/2015	10,014				0		15,538				-5,544		0		0		-5,544	
8 DREYFUS EMG MKT DEBT C	261980494	4/19/2012	11/12/2015	17,945				0		23,630				-5,675		0		0		-5,675	
9 EMC CORP	288548102	7/22/2015	10/29/2015	2,512				0		2,654				-42		0		0		-42	
10 EATON VANCE FLOATING RA	277911491	1/30/2013	12/8/2015	1,282				0		18,614				-1,332		0		0		-1,332	
11 EXXON MOBIL CORPORATION	30231G102	8/10/2011	12/21/2015	1,153				0		1,041				112		0		0		112	
12 GOOGLE INC - CL C	38239P706	5/14/2009	5/6/2015	1,9				0		3				0		0		0		0	
13 INTERNATIONAL BUSINESS	459200101	2/6/2008	8/11/2015	2,177				0		1,474				703		0		0		703	
14 INTUIT COM	461202103	7/28/2011	10/28/2015	4,171				0		2,326				2,445		0		0		2,445	
15 iSHARES MSCI AUSTRALIA E	464286103	4/19/2012	12/22/2015	11,859				0		12,311				-612		0		0		-612	
16 iSHARES MSCI AUSTRALIA E	464286103	6/13/2012	12/22/2015	5,237				0		4,986				241		0		0		241	
17 iSHARES MSCI CANADA ETF	46428609	4/19/2012	12/22/2015	12,215				0		12,519				-304		0		0		-304	
18 iSHARES MSCI CANADA ETF	464286509	6/13/2012	12/22/2015	5,429				0		5,050				339		0		0		339	
19 iSHARES MSCI GERMANY IN	464286806	6/13/2012	11/12/2015	13,702				0		10,067				3,635		0		0		3,635	
20 iSHARES MSCI GERMANY IN	464286806	6/13/2012	12/8/2015	7,962				0		5,808				2,154		0		0		2,154	
21 LAS VEGAS SANDS CORP	517834107	9/18/2014	7/9/2015	1,629				0		1,922				-293		0		0		-293	
22 LAS VEGAS SANDS CORP	517843107	9/18/2014	7/9/2015	2,240				0		2,563				-323		0		0		-323	
23 JP MORGAN ALERIAN MLP IN	46625H365	4/19/2012	11/12/2015	10,166				0		12,759				-2,593		0		0		-2,593	
24 JP MORGAN ALERIAN MLP IN	46625H365	6/13/2012	11/12/2015	1,720				0		2,001				-281		0		0		-281	
25 MONSANTO CO NEW	61165W101	4/30/2015	7/30/2015	2,574				0		2,851				-277		0		0		-277	
26 MONSTER BEVERAGE CORP	611740101	2/22/2013	1/12/2015	2,805				0		1,286				1,539		0		0		1,539	
27 NATIONAL OILWELL INC CON	637071101	7/11/2013	7/9/2015	2,334				0		3,298				-1,964		0		0		-1,964	
28 OPENHEIMER DEVELOPING	6633974604	1/15/2014	12/8/2015	48,286				0		59,200				-10,914		0		0		-10,914	
29 PIMCO FOREIGN BD USD	663399082	6/13/2012	11/12/2015	23,405				0		23,621				-221		0		0		-221	
30 RIDGEWORTH SEIX HY BD-1	766281645	4/19/2012	12/8/2015	14,335				0		17,486				-3,131		0		0		-3,131	
31 STERICYCLE INC COM	8588912108	6/14/2010	10/28/2015	6,037				0		3,191				2,846		0		0		2,846	
32 STERICYCLE INC COM	8588912108	11/23/2010	10/28/2015	3,582				0		2,15				147		0		0		147	
33 3M CO	88579Y101	8/23/2013	10/28/2015	1,570				0		1,143				427		0		0		427	
34 US BANCORP	902973304	12/17/2012	7/22/2015	1,522				0		1,118				404		0		0		404	
35 UNITEDHEALTH GROUP INC	91324P104	2/22/2013	7/22/2015	1,29				0		545				584		0		0		584	
36 UORIZON COMMUNICATIONS	92343V104	9/16/2010	7/22/2015	2,638				0		1,754				884		0		0		884	
37 VISA INC-CLASS A SHRS	928766C339	5/14/2008	12/21/2015	5,359				0		1,116				4,243		0		0		4,243	

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

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

	Date	Amount
1		240
2		_____
3		_____
4	9/10/2015	120
5	12/10/2015	120
6		_____
7		480

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
Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston-Salem	NC	27101-3818		TRUSTEE	400	6,865	6,865	0

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	33,352
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	33,352