Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: KATHERINE BOLF FBO SACRED HEART CHURCH IRREV TRUST

A Employer identification number: 74-6467303

Number and street (or P.O. box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town: Winston Salem State: NC ZIP code: 27101-3818

Foreign country name: Foreign province/state/county: Foreign postal code:

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization. ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 98,051

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,681	1,635		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,310			
	b	Gross sales price for all assets on line 6a 35,807				
	7	Capital gain net income (from Part IV, line 2)		1,310		
	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	2,991	2,945	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,451	1,306		145
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,009			1,009
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	73	40		
	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	2,533	1,346	0	1,154
	25	Contributions, gifts, grants paid	6,516			6,516
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,049	1,346	0	7,670
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-6,058			
	b	**Net investment income** (if negative, enter -0-)		1,599		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	57		
	2	Savings and temporary cash investments	7,166	5,842	5,842
	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)	89,249	84,773	92,209
	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)	96,472	90,615	98,051
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	96,472	90,615	
	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)	96,472	90,615	
	31	**Total liabilities and net assets/fund balances** (see instructions)	96,472	90,615	

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	96,472
2	Enter amount from Part I, line 27a	2	-6,058
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	353
4	Add lines 1, 2, and 3	4	90,767
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	152
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	90,615

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) 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	
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	1,310
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	8,074	108,374	0 074501
2013	7,933	108,955	0 072810
2012	7,552	109,016	0 069274
2011	8,895	112,964	0 078742
2010	7,731	109,205	0.070793

2	**Total** of line 1, column (d)	2	0.366120
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 073224
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	100,944
5	Multiply line 4 by line 3	5	7,392
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16
7	Add lines 5 and 6	7	7,408
8	Enter qualifying distributions from Part XII, line 4	8	7,670

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1	16
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	16
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	16
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 52		
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	52
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	36
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 16 **Refunded** ▶	11	20

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ NM			
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

		Line	Yes	No
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? ☐ Yes ☒ No

		Line	Yes	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)? . **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . **6b** X (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? **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, I	Trustee 4 00	1,451		

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	97,384
b	Average of monthly cash balances	1b	5,097
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	102,481
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	102,481
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,537
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	100,944
6	**Minimum investment return.** Enter 5% of line 5	6	5,047

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	5,047
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,031
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,031
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	5,031

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	7,670
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	7,670
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	16
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,654

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				5,031
2	Undistributed income, if any, as of the end of 2015.				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 . . . 2,302				
b	From 2011 . . . 3,320				
c	From 2012 . . . 2,269				
d	From 2013 . . . 2,556				
e	From 2014 . . . 2,759				
f	**Total** of lines 3a through e	13,206			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 7,670				
a	Applied to 2014, but not more than line 2a				
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				5,031
e	Remaining amount distributed out of corpus	2,639			
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	15,845			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,302			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	13,543			
10	Analysis of line 9				
a	Excess from 2011 . . . 3,320				
b	Excess from 2012 . . . 2,269				
c	Excess from 2013 . . . 2,556				
d	Excess from 2014 . . . 2,759				
e	Excess from 2015 . . . 2,639				

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)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				6,516
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	1,681	
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	1,310	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2,991	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,991

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: SVP Wells Fargo Bank N.A. — Date: 3/30/2016 — Title: SVP Wells Fargo Bank N A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		3/30/2016		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name SACRED HEART CATHEDRAL				
Street 415 E GREEN ST				
City GALLUP		**State** NM	**Zip Code** 87301-6044	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 6,516
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,496		Capital Gains/Losses	35,807	34,497	1,310
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	WF ADV SHORT-TERM BOND	949917652	X				6/10/2015	7/22/2015	1,256	1,256				0	0
2	WFA SMALL COMPANY GRO	949921571	X				2/12/2013	2/17/2015	177	132				0	45
3	WFA SMALL COMPANY GRO	949921571	X				2/12/2013	2/23/2015	90	66				0	24
4	WF ADV SHORT-TERM BOND	949917652	X				10/11/2013	1/20/2015	536	536				0	0
5	WF ADV SHORT-TERM BOND	949917652	X				7/11/2013	1/20/2015	44	44				0	0
6	AQR MANAGED FUTURES ST	00203H859	X				10/23/2014	10/27/2015	689	648				0	41
7	INVESCO INTL GROWTH-Y #	008882532	X				6/20/2014	2/17/2015	299	323				24	0
8	INVESCO INTL GROWTH-Y #	008882532	X				6/20/2014	2/23/2015	64	69				0	-5
9	INVESCO INTL GROWTH-Y #	008882532	X				5/25/2014	2/23/2015	103	108				0	-5
10	INVESCO INTL GROWTH-Y #	008882532	X				10/23/2014	7/22/2015	200	197				0	3
11	INVESCO INTL GROWTH-Y #	008882532	X				1/22/2015	7/22/2015	455	440				0	15
12	INVESCO INTL GROWTH-Y #	008882532	X				5/25/2014	7/22/2015	199	208				0	-9
13	INVESCO INTL GROWTH-Y #	008882532	X				2/13/2012	7/22/2015	291	235				0	56
14	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	2/17/2015	346	357				8	-3
15	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	2/23/2015	151	153				0	-2
16	CREDIT SUISSE COMM RET	22544R305	X				10/8/2010	2/17/2015	161	243				82	0
17	CREDIT SUISSE COMM RET	22544R305	X				10/8/2010	7/22/2015	707	1,165				0	-458
18	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	1,033	1,359				0	-326
19	CREDIT SUISSE COMM RET	22544R305	X				9/12/2010	7/22/2015	62	100				0	-38
20	DODGE & COX INCOME FD C	256210105	X				5/7/2013	2/17/2015	111	111				0	0
21	DODGE & COX INCOME FD C	256210105	X				5/7/2013	2/23/2015	97	97				0	0
22	DODGE & COX INCOME FD C	256210105	X				5/7/2013	11/10/2015	135	139				0	-4
23	DREYFUS EMG MKT DEBT L	261980494	X				8/13/2012	2/23/2015	73	88				0	-15
24	DREYFUS EMG MKT DEBT L	261980494	X				8/13/2012	7/22/2015	433	541				0	-108
25	DREYFUS EMG MKT DEBT L	261980494	X				2/4/2011	11/20/2015	75	100				0	-25
26	DREYFUS EMG MKT DEBT L	261980494	X				2/13/2012	11/20/2015	350	463				0	-113
27	DREYFUS EMG MKT DEBT L	261980494	X				8/13/2012	11/20/2015	126	169				0	-43
28	DREYFUS EMG MKT DEBT L	261980494	X				7/11/2013	11/20/2015	376	482				0	-106
29	DREYFUS EMG MKT DEBT L	261980494	X				7/11/2013	12/4/2015	575	750				0	-175
30	DREYFUS EMG MKT DEBT L	261980494	X				1/24/2014	12/4/2015	90	112				0	-22
31	DREYFUS EMG MKT DEBT L	261980494	X				1/22/2015	12/4/2015	276	320				0	-44
32	DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	1/20/2015	507	522				0	-15
33	DRIEHAUS ACTIVE INCOME	262028855	X				8/13/2012	1/20/2015	555	555				0	0
34	DRIEHAUS ACTIVE INCOME	262028855	X				8/13/2012	10/27/2015	1,032	1,056				0	-24
35	AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	2/23/2015	66	66				0	0
36	AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015	381	381				0	0
37	FID ADV EMER MKTS INC- CL	315920702	X				10/11/2013	2/23/2015	52	54				0	-2
38	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	2/17/2015	267	265				0	2
39	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	2/23/2015	116	114				0	2
40	MERGER FUND-INST #301	589509207	X				2/12/2013	1/20/2015	88	90				0	-2
41	MERGER FUND-INST #301	589509207	X				5/3/2010	1/20/2015	393	398				0	-5
42	MERGER FUND-INST #301	589509207	X				5/3/2010	2/23/2015	63	63				0	0
43	MERGER FUND-INST #301	589509207	X				5/3/2010	10/27/2015	186	189				0	-3
44	ASG GLOBAL ALTERNATIVES	63872T885	X				7/11/2013	1/20/2015	57	57				0	0
45	ASG GLOBAL ALTERNATIVES	63872T885	X				7/11/2013	2/17/2015	116	115				0	1
46	ASG GLOBAL ALTERNATIVES	63872T885	X				7/11/2013	2/23/2015	59	57				0	2
47	ASG GLOBAL ALTERNATIVES	63872T885	X				7/11/2013	10/27/2015	248	264				0	-16
48	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/20/2015	64	65				0	-1
49	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	2/17/2015	144	142				0	2
50	PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	6/10/2015	984	998				0	-14
51	PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	7/22/2015	679	678				0	1
52	PIMCO FOREIGN BD FD USD	693390882	X				7/11/2013	7/22/2015	223	222				0	1
53	PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	7/22/2015	383	381				0	2
54	PRINCIPAL GL MULT STRAT-	74255L696	X				8/8/2014	2/17/2015	111	110				0	1
55	PRINCIPAL GL MULT STRAT-	74255L696	X				8/8/2014	10/27/2015	980	977				0	3
56	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	2/23/2015	92	91				0	1
57	T ROWE PRICE BLUE CHIP G	77954Q106	X				10/28/2014	2/17/2015	774	756				0	18
58	T ROWE PRICE BLUE CHIP G	77954Q106	X				10/28/2014	2/23/2015	61	58				0	3
59	T ROWE PRICE BLUE CHIP G	77954Q106	X				1/22/2015	2/23/2015	226	215				0	11
60	T ROWE PRICE BLUE CHIP G	77954Q106	X				7/24/2015	11/10/2015	452	448				0	4
61	T ROWE PRICE INST FLOAT	77958B402	X				6/20/2014	2/23/2015	81	82				0	-1
62	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	7/22/2015	152	155				0	-3
63	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	8/28/2015	622	639				0	-17
64	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/14/2007	1/20/2015	43	60				0	-17
65	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/20/2007	1/20/2015	43	60				0	-17
66	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/28/2008	2/17/2015	133	141				0	-8
67	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/28/2008	2/23/2015	88	94				0	-6
68	TEMPLETON FOREIGN FD - A	880196506	X				6/20/2014	2/17/2015	327	396				69	0
69	TEMPLETON FOREIGN FD - A	880196506	X				6/20/2014	2/23/2015	69	83				0	-14
70	TEMPLETON FOREIGN FD - A	880196506	X				5/25/2014	2/23/2015	138	162				0	-24
71	TEMPLETON FOREIGN FD - A	880196506	X				10/23/2014	7/22/2015	406	437				0	-31
72	TEMPLETON FOREIGN FD - A	880196506	X				5/25/2014	7/22/2015	189	224				0	-35

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,496		Capital Gains/Losses	35,807	34,497	1,310
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	TEMPLETON FOREIGN FD - A	880196506	X				1/22/2015	7/22/2015	456	442				0	14
74	VANGUARD FTSE EMERGINC	922042858	X				10/14/2008	2/23/2015	83	59				0	24
75	VANGUARD FTSE EMERGINC	922042858	X				10/14/2008	7/22/2015	864	652				0	212
76	VANGUARD FTSE EMERGINC	922042858	X				2/4/2009	7/22/2015	707	402				0	305
77	VANGUARD REIT VIPER	922908553	X				5/5/2009	1/20/2015	261	87				0	174
78	VANGUARD REIT VIPER	922908553	X				7/21/2009	1/20/2015	261	83				0	178
79	WF ADV INDEX FUND-ADMIN	94975G686	X				6/20/2014	2/17/2015	132	126				0	6
80	WF ADV INDEX FUND-ADMIN	94975G686	X				10/23/2014	2/17/2015	69	66				0	3
81	WF ADV INDEX FUND-ADMIN	94975G686	X				10/23/2014	2/23/2015	68	64				0	4
82	WF ADV INDEX FUND-ADMIN	94975G686	X				7/28/2008	7/22/2015	378	262				0	116
83	WF ADV INDEX FUND-ADMIN	94975G686	X				10/16/2008	7/22/2015	710	379				0	331
84	WF ADV INDEX FUND-ADMIN	94975G686	X				12/22/2008	7/22/2015	271	125				0	146
85	WF ADV INDEX FUND-ADMIN	94975G686	X				2/4/2009	7/22/2015	488	216				0	272
86	WF ADV INDEX FUND-ADMIN	94975G686	X				7/23/2010	7/22/2015	409	244				0	165
87	WF ADV INDEX FUND-ADMIN	94975G686	X				10/23/2014	7/22/2015	455	427				0	28
88	WF ADV C & B LARGE CAP V	94975J268	X				1/22/2015	2/17/2015	456	447				0	9
89	WF ADV C & B LARGE CAP V	94975J268	X				1/22/2015	2/23/2015	170	166				0	4
90	WF ADV C & B LARGE CAP V	94975J268	X				7/24/2015	11/10/2015	346	349				0	-3
91	WFA CORE BD FD-I #944	94975J581	X				12/22/2008	1/20/2015	155	144				0	11
92	WFA CORE BD FD-I #944	94975J581	X				12/22/2008	2/23/2015	103	96				0	7
93	WFA CORE BD FD-I #944	94975J581	X				7/24/2015	11/10/2015	190	191				0	-1
94	WELLS FARGO ADV SP S/C V	94975P447	X				1/22/2015	2/17/2015	116	113				0	3
95	WELLS FARGO ADV SP S/C V	94975P447	X				1/22/2015	2/23/2015	58	56				0	2
96	WELLS FARGO ADV EMG MK	94975P751	X				10/8/2010	2/17/2015	170	181				12	1
97	WELLS FARGO ADV EMG MK	94975P751	X				9/12/2010	2/23/2015	105	114				0	-9
98	WELLS FARGO ADV EMG MK	94975P751	X				1/22/2015	11/10/2015	140	159				0	-19
99	WELLS FARGO ADV EMG MK	94975P751	X				9/12/2010	11/10/2015	56	69				0	-13
100	WELLS FARGO ADV EMG MK	94975P751	X				10/8/2010	11/10/2015	1,534	1,847				0	-313
101	WELLS FARGO ADV INTL BO	94985D582	X				7/23/2010	6/10/2015	954	1,078				0	-124
102	WELLS FARGO ADV INTL BO	94985D582	X				7/23/2010	7/22/2015	638	732				0	-94
103	WELLS FARGO ADV INTL BO	94985D582	X				7/11/2013	7/22/2015	182	204				0	-22
104	WELLS FARGO ADV INTL BO	94985D582	X				1/24/2014	7/22/2015	254	279				0	-25
105	WELLS FARGO ADV INTL BO	94985D582	X				7/3/2010	7/22/2015	108	123				0	-15
106	WELLS FARGO ADV INTL BO	94985D582	X				1/22/2015	7/22/2015	89	95				0	-6
107	WELLS FARGO ADV HI INC-IN	949917538	X				12/19/2014	1/20/2015	62	62				0	0
108	WELLS FARGO ADV HI INC-IN	949917538	X				12/19/2014	2/17/2015	112	110				0	2
109	WELLS FARGO ADV HI INC-IN	949917538	X				12/19/2014	2/23/2015	56	55				0	1
110	WELLS FARGO ADV HI INC-IN	949917538	X				12/19/2014	6/28/2015	1,283	1,325				0	-42
111	WF ADV SHORT-TERM BOND	949917652	X				7/11/2013	2/23/2015	132	132				0	0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,009	0	0	1,009
1	TAX PREP FEES	1,009			1,009

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		73	40	0	0
	Description				
1	FOREIGN TAXES PAID	40	40		
2	ESTIMATED EXCISE TAXES PAID	33			

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
			89,249	84,773	92,209
1				0	
2	TEMPLETON FOREIGN FD - ADV 604		0	4,121	4,013
3	MERGER FUND-INST #301		0	829	805
4	ARTISAN MID CAP FUND-INSTL 1333		0	3,362	3,516
5	FID ADV EMER MKTS INC- CL I 607		0	4,016	3,820
6	T ROWE PRICE REAL ESTATE FD 122		0	2,873	2,881
7	EATON VANCE GLOBAL MACRO - I		0	981	969
8	AIM INTERNATIONAL GROWTH-Y 8516		0	3,769	4,290
9	JP MORGAN MID CAP VALUE-I 758		0	2,863	3,890
10	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,735	1,608
11	WELLS FARGO ADV TOT RT BD FD-IN 944		0	7,101	7,379
12	WELLS FARGO ADV EMG MK E-INS 4146		0	4,847	4,189
13	WF ADV C & B LARGE CAP VAL-I 1868		0	6,862	9,359
14	VANGUARD REIT VIPER		0	1,879	4,146
15	AQR MANAGED FUTURES STR-I		0	938	921
16	WELLS FARGO ADV SP S/C VA-IS 4143		0	2,010	2,235
17	WF ADV SHORT-TERM BOND FUND-I3102		0	4,997	5,009
18	T ROWE PRICE INST FLOAT RATE 170		0	875	830
19	BLACKROCK GL L/S CREDIT-INS #1833		0	2,454	2,306
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,695	3,716
21	WELLS FARGO ADV HI INC-INS 3110		0	1,893	1,908
22	WFA SMALL COMPANY GROWTH -I		0	1,962	2,251
23	NEUBERGER BERMAN LONG SH-INS #183		0	3,539	3,410
24	CREDIT SUISSE COMM RT ST-CO 2156		0	2,960	1,817
25	DODGE & COX INCOME FD COM 147		0	7,541	7,289
26	T ROWE PRICE BLUE CHIP GRWTH 93		0	6,671	9,652

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	342
2	ROUNDING	2	11
3	Total	3	353

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	110
2	PY RETURN OF CAPITAL ADJUSTMENT	2	42
3	Total	3	152

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

	Amount
Long Term CG Distributions	1,496
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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						34,311	0	195	34,692	-186	0	0	0	-186
1	WF ADV SHORT-TERM BOND	949917652		6/10/2015	7/22/2015	1,256		0	1,256	0	0	0	0	0
2	WFA SMALL COMPANY GRO	949921571		2/12/2013	2/17/2015	177		0	132	45	0	0	0	45
3	WFA SMALL COMPANY GRO	949921571		2/12/2013	2/23/2015	90		0	66	24	0	0	0	24
4	WF ADV SHORT-TERM BOND	949917652		10/11/2013	1/20/2015	536		0	536	0	0	0	0	0
5	WF ADV SHORT-TERM BOND	949917652		7/11/2013	1/20/2015	44		0	44	0	0	0	0	0
6	AQR MANAGED FUTURES ST	00203H859		10/23/2014	10/27/2015	689		0	648	41	0	0	0	41
7	INVESCO INTL GROWTH-Y #	008882532		6/20/2014	2/17/2015	299		24	323	0	0	0	0	0
8	INVESCO INTL GROWTH-Y #	008882532		6/20/2014	2/23/2015	64		0	69	-5	0	0	0	-5
9	INVESCO INTL GROWTH-Y #	008882532		5/25/2014	2/23/2015	103		0	108	-5	0	0	0	-5
10	INVESCO INTL GROWTH-Y #	008882532		10/23/2014	7/22/2015	200		0	197	3	0	0	0	3
11	INVESCO INTL GROWTH-Y #	008882532		1/22/2015	7/22/2015	455		0	440	15	0	0	0	15
12	INVESCO INTL GROWTH-Y #	008882532		5/25/2014	7/22/2015	199		0	208	-9	0	0	0	-9
13	INVESCO INTL GROWTH-Y #	008882532		2/13/2012	7/22/2015	291		0	235	56	0	0	0	56
14	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	2/17/2015	346		8	357	-3	0	0	0	-3
15	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	2/23/2015	151		0	153	-2	0	0	0	-2
16	CREDIT SUISSE COMM RET	22544R305		10/8/2010	2/17/2015	161		82	243	0	0	0	0	0
17	CREDIT SUISSE COMM RET	22544R305		10/8/2010	7/22/2015	707		0	1,165	-458	0	0	0	-458
18	CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/22/2015	1,033		0	1,359	-326	0	0	0	-326
19	CREDIT SUISSE COMM RET	22544R305		9/12/2010	7/22/2015	62		0	100	-38	0	0	0	-38
20	DODGE & COX INCOME FD C	256210105		5/7/2013	2/17/2015	111		0	111	0	0	0	0	0
21	DODGE & COX INCOME FD C	256210105		5/7/2013	2/23/2015	97		0	97	0	0	0	0	0
22	DODGE & COX INCOME FD C	256210105		5/7/2013	11/10/2015	135		0	139	-4	0	0	0	-4
23	DREYFUS EMG MKT DEBT L	261980494		8/13/2012	2/23/2015	73		0	88	-15	0	0	0	-15
24	DREYFUS EMG MKT DEBT L	261980494		8/13/2012	7/22/2015	433		0	541	-108	0	0	0	-108
25	DREYFUS EMG MKT DEBT L	261980494		2/4/2011	11/20/2015	75		0	100	-25	0	0	0	-25
26	DREYFUS EMG MKT DEBT L	261980494		2/13/2012	11/20/2015	350		0	463	-113	0	0	0	-113
27	DREYFUS EMG MKT DEBT L	261980494		8/13/2012	11/20/2015	126		0	169	-43	0	0	0	-43
28	DREYFUS EMG MKT DEBT L	261980494		7/11/2013	11/20/2015	376		0	482	-106	0	0	0	-106
29	DREYFUS EMG MKT DEBT L	261980494		7/11/2013	12/4/2015	575		0	750	-175	0	0	0	-175
30	DREYFUS EMG MKT DEBT L	261980494		1/24/2014	12/4/2015	90		0	112	-22	0	0	0	-22
31	DREYFUS EMG MKT DEBT L	261980494		1/22/2015	12/4/2015	276		0	320	-44	0	0	0	-44
32	DRIEHAUS ACTIVE INCOME	262028855		10/11/2013	1/20/2015	507		0	522	-15	0	0	0	-15
33	DRIEHAUS ACTIVE INCOME	262028855		8/13/2012	1/20/2015	555		0	555	0	0	0	0	0
34	DRIEHAUS ACTIVE INCOME	262028855		8/13/2012	10/27/2015	1,032		0	1,056	-24	0	0	0	-24
35	AQR MANAGED FUTURES ST	00203H859		1/22/2015	2/23/2015	66		0	66	0	0	0	0	0
36	AQR MANAGED FUTURES ST	00203H859		1/22/2015	10/27/2015	381		0	381	0	0	0	0	0
37	FID ADV EMER MKTS INC- CL	315920702		10/11/2013	2/23/2015	52		0	54	-2	0	0	0	-2
38	JP MORGAN MID CAP VALUE	339128100		6/20/2014	2/17/2015	267		0	265	2	0	0	0	2
39	JP MORGAN MID CAP VALUE	339128100		6/20/2014	2/23/2015	116		0	114	2	0	0	0	2
40	MERGER FUND-INST #301	589509207		2/12/2013	1/20/2015	88		0	90	-2	0	0	0	-2
41	MERGER FUND-INST #301	589509207		5/3/2010	1/20/2015	393		0	398	-5	0	0	0	-5
42	MERGER FUND-INST #301	589509207		5/3/2010	2/23/2015	63		0	63	0	0	0	0	0
43	MERGER FUND-INST #301	589509207		5/3/2010	10/27/2015	186		0	189	-3	0	0	0	-3
44	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013	1/20/2015	57		0	57	0	0	0	0	0
45	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013	2/17/2015	116		0	115	1	0	0	0	1
46	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013	2/23/2015	59		0	57	2	0	0	0	2
47	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013	10/27/2015	248		0	264	-16	0	0	0	-16
48	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2015	64		0	65	-1	0	0	0	-1
49	NEUBERGER BERMAN LONG	64128R608		6/20/2014	2/17/2015	144		0	142	2	0	0	0	2
50	PIMCO FOREIGN BD FD USD	693390882		8/11/2011	6/10/2015	984		0	998	-14	0	0	0	-14
51	PIMCO FOREIGN BD FD USD	693390882		8/11/2011	7/22/2015	679		0	678	1	0	0	0	1
52	PIMCO FOREIGN BD FD USD	693390882		7/11/2013	7/22/2015	223		0	222	1	0	0	0	1
53	PIMCO FOREIGN BD FD USD	693390882		1/24/2014	7/22/2015	383		0	381	2	0	0	0	2
54	PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	2/17/2015	111		0	110	1	0	0	0	1
55	PRINCIPAL GL MULT STRAT-	74255L696		8/8/2014	10/27/2015	980		0	977	3	0	0	0	3
56	NEUBERGER BERMAN LONG	64128R608		6/20/2014	2/23/2015	92		0	91	1	0	0	0	1
57	T ROWE PRICE BLUE CHIP G	77954Q106		10/28/2014	2/17/2015	774		0	756	18	0	0	0	18
58	T ROWE PRICE BLUE CHIP G	77954Q106		10/28/2014	2/23/2015	61		0	58	3	0	0	0	3
59	T ROWE PRICE BLUE CHIP G	77954Q106		1/22/2015	2/23/2015	226		0	215	11	0	0	0	11
60	T ROWE PRICE BLUE CHIP G	77954Q106		7/24/2015	11/10/2015	452		0	448	4	0	0	0	4
61	T ROWE PRICE INST FLOAT	77958B402		6/20/2014	2/23/2015	81		0	82	-1	0	0	0	-1
62	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	7/22/2015	152		0	155	-3	0	0	0	-3
63	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	8/28/2015	622		0	639	-17	0	0	0	-17
64	SPDR DJ WILSHIRE INTERNA	78463X863		8/14/2007	1/20/2015	43		0	60	-17	0	0	0	-17
65	SPDR DJ WILSHIRE INTERNA	78463X863		8/20/2007	1/20/2015	43		0	60	-17	0	0	0	-17
66	SPDR DJ WILSHIRE INTERNA	78463X863		7/28/2008	2/17/2015	133		0	141	-8	0	0	0	-8
67	SPDR DJ WILSHIRE INTERNA	78463X863		7/28/2008	2/23/2015	88		0	94	-6	0	0	0	-6
68	TEMPLETON FOREIGN FD - A	880196506		6/20/2014	2/17/2015	327		69	396	0	0	0	0	0
69	TEMPLETON FOREIGN FD - A	880196506		6/20/2014	2/23/2015	69		0	83	-14	0	0	0	-14

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

	Amount
Long Term CG Distributions	1,496
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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						34,311	0	195	34,692	-186	0	0	0	-186
70	TEMPLETON FOREIGN FD - A	880196506		5/25/2014	2/23/2015	138		0	162	-24	0	0	0	-24
71	TEMPLETON FOREIGN FD - A	880196506		10/23/2014	7/22/2015	406		0	437	-31	0	0	0	-31
72	TEMPLETON FOREIGN FD - A	880196506		5/25/2014	7/22/2015	189		0	224	-35	0	0	0	-35
73	TEMPLETON FOREIGN FD - A	880196506		1/22/2015	7/22/2015	456		0	442	14	0	0	0	14
74	VANGUARD FTSE EMERGING	922042858		10/14/2008	2/23/2015	83		0	59	24	0	0	0	24
75	VANGUARD FTSE EMERGING	922042858		10/14/2008	7/22/2015	864		0	652	212	0	0	0	212
76	VANGUARD FTSE EMERGING	922042858		2/4/2009	7/22/2015	707		0	402	305	0	0	0	305
77	VANGUARD REIT VIPER	922908553		5/5/2009	1/20/2015	261		0	87	174	0	0	0	174
78	VANGUARD REIT VIPER	922908553		7/21/2009	1/20/2015	261		0	83	178	0	0	0	178
79	WF ADV INDEX FUND-ADMIN	94975G686		6/20/2014	2/17/2015	132		0	126	6	0	0	0	6
80	WF ADV INDEX FUND-ADMIN	94975G686		10/23/2014	2/17/2015	69		0	66	3	0	0	0	3
81	WF ADV INDEX FUND-ADMIN	94975G686		10/23/2014	2/23/2015	68		0	64	4	0	0	0	4
82	WF ADV INDEX FUND-ADMIN	94975G686		7/28/2008	7/22/2015	378		0	262	116	0	0	0	116
83	WF ADV INDEX FUND-ADMIN	94975G686		10/16/2008	7/22/2015	710		0	379	331	0	0	0	331
84	WF ADV INDEX FUND-ADMIN	94975G686		12/22/2008	7/22/2015	271		0	125	146	0	0	0	146
85	WF ADV INDEX FUND-ADMIN	94975G686		2/4/2009	7/22/2015	488		0	216	272	0	0	0	272
86	WF ADV INDEX FUND-ADMIN	94975G686		7/23/2010	7/22/2015	409		0	244	165	0	0	0	165
87	WF ADV INDEX FUND-ADMIN	94975G686		10/23/2014	7/22/2015	455		0	427	28	0	0	0	28
88	WF ADV C & B LARGE CAP V	94975J268		1/22/2015	2/17/2015	456		0	447	9	0	0	0	9
89	WF ADV C & B LARGE CAP V	94975J268		1/22/2015	2/23/2015	170		0	166	4	0	0	0	4
90	WF ADV C & B LARGE CAP V	94975J268		7/24/2015	11/10/2015	346		0	349	-3	0	0	0	-3
91	WFA CORE BD FD-I #944	94975J581		12/22/2008	1/20/2015	155		0	144	11	0	0	0	11
92	WFA CORE BD FD-I #944	94975J581		12/22/2008	2/23/2015	103		0	96	7	0	0	0	7
93	WFA CORE BD FD-I #944	94975J581		7/24/2015	11/10/2015	190		0	191	-1	0	0	0	-1
94	WELLS FARGO ADV SP S/C V	94975P447		1/22/2015	2/17/2015	116		0	113	3	0	0	0	3
95	WELLS FARGO ADV SP S/C V	94975P447		1/22/2015	2/23/2015	58		0	56	2	0	0	0	2
96	WELLS FARGO ADV EMG MK	94975P751		10/8/2010	2/17/2015	170		12	181	1	0	0	0	1
97	WELLS FARGO ADV EMG MK	94975P751		9/12/2010	2/23/2015	105		0	114	-9	0	0	0	-9
98	WELLS FARGO ADV EMG MK	94975P751		1/22/2015	11/10/2015	140		0	159	-19	0	0	0	-19
99	WELLS FARGO ADV EMG MK	94975P751		9/12/2010	11/10/2015	56		0	69	-13	0	0	0	-13
100	WELLS FARGO ADV EMG MK	94975P751		10/8/2010	11/10/2015	1,534		0	1,847	-313	0	0	0	-313
101	WELLS FARGO ADV INTL BO	94985D582		7/23/2010	6/10/2015	954		0	1,078	-124	0	0	0	-124
102	WELLS FARGO ADV INTL BO	94985D582		7/23/2010	7/22/2015	638		0	732	-94	0	0	0	-94
103	WELLS FARGO ADV INTL BO	94985D582		7/11/2013	7/22/2015	182		0	204	-22	0	0	0	-22
104	WELLS FARGO ADV INTL BO	94985D582		1/24/2014	7/22/2015	254		0	279	-25	0	0	0	-25
105	WELLS FARGO ADV INTL BO	94985D582		7/3/2010	7/22/2015	108		0	123	-15	0	0	0	-15
106	WELLS FARGO ADV INTL BO	94985D582		1/22/2015	7/22/2015	89		0	95	-6	0	0	0	-6
107	WELLS FARGO ADV HI INC-IN	949917538		12/19/2014	1/20/2015	62		0	62	0	0	0	0	0
108	WELLS FARGO ADV HI INC-IN	949917538		12/19/2014	2/17/2015	112		0	110	2	0	0	0	2
109	WELLS FARGO ADV HI INC-IN	949917538		12/19/2014	2/23/2015	56		0	55	1	0	0	0	1
110	WELLS FARGO ADV HI INC-IN	949917538		12/19/2014	8/28/2015	1,283		0	1,325	-42	0	0	0	-42
111	WF ADV SHORT-TERM BOND	949917652		7/11/2013	2/23/2015	132		0	132	0	0	0	0	0

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
										1,451	0	0
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	1,451		

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

		Date		Amount
1	Credit from pnor year return		1	19
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	5/8/2015	3	33
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	52