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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

Name of foundation

BRADY, SISTER KATHLEEN IRR TR-MAIN

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

e.g.

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 2,527,512J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

86-6247678

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	81,584	79,828		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-22,743			
b	Gross sales price for all assets on line 6a	346,776			
7	Capital gain net income (from Part IV, line 2)				
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)	18,516	18,516		
12	Total. Add lines 1 through 11	77,357	98,344	0	

Revenue	13 Compensation of officers, directors, trustees, etc.	35,816	32,234	3,582
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,163		1,163
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,002	459	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	3,257	3,257	
	24 Total operating and administrative expenses.	42,238	35,950	0 4,745
	Add lines 13 through 23			
	25 Contributions, gifts, grants paid	61,252		61,252
	26 Total expenses and disbursements. Add lines 24 and 25	103,490	35,950	0 65,997
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-26,133		
	b Net investment income (if negative, enter -0-)		62,394	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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	4,895	12,961	12,961	
	2	155,214	66,879	66,879	
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10a				
	b				
	c				
	11				
	12				
	13	2,194,993	2,260,768	2,447,672	
	14				
15					
16	2,355,102	2,340,608	2,527,512		
Liabilities	17				
	18				
	19				
	20				
	21				
	22				
	23	0	0		
Net Assets or Fund Balances	24				
	25				
	26				
	27	2,355,102	2,340,608		
	28				
	29				
	30	2,355,102	2,340,608		
	31	2,355,102	2,340,608		

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	2,355,102
2	Enter amount from Part I, line 27a	2	-26,133
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	14,745
4	Add lines 1, 2, and 3	4	2,343,714
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	3,106
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,340,608

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	-22,743	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	267,560	2,803,935	0.095423
2013	67,246	2,709,603	0.024818
2012	96,368	2,765,943	0.034841
2011	138,830	2,775,912	0.050012
2010	83,022	2,672,234	0.031068

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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

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)

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

1c 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 1,722

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 1,722

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

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** ► 10 474

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 474 Refunded ► 11 0

1	1,248
2	0
3	1,248
4	
5	1,248

6a	1,722
6b	
6c	
6d	

7	1,722
8	
9	0
10	474

11	0
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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 Yes X

1b 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

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

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

1e 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? 2 X
If "Yes," attach a detailed description of the activities

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

4b 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? 5 X
If "Yes," attach the statement required by General Instruction T

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) ► AZ
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		► □
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 No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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 <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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <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? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, NC 27201	Trustee 400	35,816		

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 <u>NONE</u>	
2 <u> </u>	
3 <u> </u>	
4 <u> </u>	

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 <u>NONE</u>	
2 <u> </u>	
All other program-related investments. See instructions.	
3 <u>NONE</u>	
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	2,704,201
b	Average of monthly cash balances	1b	106,957
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,811,158
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	2,811,158
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	42,167
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,768,991
6	Minimum investment return. Enter 5% of line 5	6	138,450

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	138,450
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,248
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,248
3	Distributable amount before adjustments Subtract line 2c from line 1	3	137,202
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,202
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	137,202

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	65,997
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	65,997
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,997

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				137,202
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only				
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	7,659	7,659		
f Total of lines 3a through e	7,659			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 65,997				65,997
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				65,997
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).)	7,659	7,659		7,659
6 Enter the net total of each column as indicated below:	0	0	0	63,546
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section

2a	<p>b Check box to indicate whether the foundation is a private operating foundation described in section 2a</p> <p>Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>									
	<table border="1"> <thead> <tr> <th data-bbox="321 320 521 322">Tax year</th> <th data-bbox="521 320 819 322"></th> <th data-bbox="819 320 1053 322">Prior 3 years</th> </tr> <tr> <th data-bbox="321 322 521 324">(a) 2015</th> <th data-bbox="521 322 819 324">(b) 2014</th> <th data-bbox="819 322 1053 324">(c) 2013</th> </tr> </thead> <tbody> <tr> <td data-bbox="321 324 521 329"></td> <td data-bbox="521 324 819 329"></td> <td data-bbox="819 324 1053 329"></td> </tr> </tbody> </table>	Tax year		Prior 3 years	(a) 2015	(b) 2014	(c) 2013			
Tax year		Prior 3 years								
(a) 2015	(b) 2014	(c) 2013								

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

6. Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 61,252
<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

	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					
5 Net rental income or (loss) from real estate			14	81,584	
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	-22,743	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a			15	17,795	
b			01	721	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				77,357	0
13 Total Add line 12, columns (b), (d), and (e)				77,357	0

(See worksheet in line 13 instructions to verify calculations.)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

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

Sign
Here

► John S. Santa SVP Wells Fargo Bank N.A.

4/18/2016

► SVP Wells Fargo Bank N A

Signature of officer or trustee

Date

Title

Form 990-BE (2015)

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

Recipient(s) paid during the year

Name

DIOCESE OF BAKER, OREGON

Street

PO BOX 5999

City BEND	State OR	Zip Code 97708	Foreign Country
--------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,065
--	-----------------

Name

DIOCESE OF NASHVILLE

Street

2400 21ST AVE S

City NASHVILLE	State TN	Zip Code 37212-5302	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,065
--	-----------------

Name

DIOCESE OF CHARLOTTE, NC

Street

PO BOX 36776

City CHARLOTTE	State NC	Zip Code 28236-6776	Foreign Country
-------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

DIOCESE OF SIOUX FALLS, SOUTH DAKOTA

Street

523 N DULUTH AVE

City SIOUX FALLS	State SD	Zip Code 57104-2714	Foreign Country
---------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

CATHOLIC DIOCESE OF RALEIGH

Street

715 NAZARETH ST

City RALEIGH	State NC	Zip Code 27606-2187	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,354
--	-----------------

Name

DIOCESE OF SUPERIOR

Street

1201 HUGHIT AVE

City SUPERIOR	State WI	Zip Code 54880-0017	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

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

Recipient(s) paid during the year

Name

ARCHDIOCESE OF MOBILE

Street

PO BOX 1966

City MOBILE	State AL	Zip Code 36633-1966	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

DIOCESE OF OWENSBORO, KENTUCKY

Street

600 LOCUST ST

City OWENSBORO	State KY	Zip Code 42301-2130	Foreign Country
-------------------	-------------	------------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

CATHOLIC DIOCESE OF LEXINGTON

Street

1310 W MAIN ST

City LEXINGTON	State KY	Zip Code 40508-2048	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

DIOCESE OF JACKSON, MISSISSIPPI

Street

237 AMITW ST PO BOX 2248

City JACKSON	State MS	Zip Code 39225-2248	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

ROMAN CATHOLIC DIOCESE OF DES MOINES

Street

601 GRAND AVE

City DES MOINES	State IA	Zip Code 50309-2501	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

THE SOCIETY OF THE PROPAGATION OF THE FAITH

Street

70 WEST 36TH ST, FLOOR 8

City NEW YORK	State NY	Zip Code 10018	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

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

Recipient(s) paid during the year

Name

CATHOLIC CHURCH EXT SOC USA

Street

150 S WACKER DR 20TH FLOOR

City CHICAGO	State IL	Zip Code 60606	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

DIOCESE OF BISMARCK

Street

PO BOX 1137

City BISMARCK	State ND	Zip Code 58502-1137	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

DIOCESE OF RAPID CITY

Street

PO BOX 678

City RAPID CITY	State SD	Zip Code 57709-0678	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,064
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

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

Name

Street

City	State	Zip Code	Foreign Country
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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	Capital Gains/Losses Other Sales										Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Long Term CG Distributions	4,185	Gross Sales										346,776			369,519
Short Term CG Distributions	0	Other Sales										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	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
1. AT&T INC 2,500% 8/15	002056AV4	X				9/28/2013	2/20/2015	13,107	13,556					0	-449
2. CITIGROUP INC 4,450% -	172961FWS	X				9/25/2015	1/1/2015		10,406		10,994			0	12
3. DIRECTV HOLDGIN INC 3,500	254591AY1	X												0	-482
4. DODGE & COX INTL STOCK	256206103	X				5/1/2014	9/14/2015		10,140		10,522			0	-8,977
5. GOLDMAN SACHS COMM ST	381434581	X				11/17/2014	2/4/2015		67,221		76,988			0	-3,778
6. GOLDMAN SACHS COMM ST	381434581	X				11/17/2014	2/4/2015		14,683		18,961			0	-5,192
7. HSBC FINANCE CORP 5,500	404296FNT	X												0	995
8. HOME DEPOT INC 5,400%	431076AP7	X												0	-1,154
9. METLIFE INC 5,000% 6/	59156RAN8	X				12/20/2013	9/8/2015		10,231		11,385			0	-1,156
10. OPPENHEIMER DEVELOPING	6813974604	X				1/28/2013	2/20/2015		20,292		21,988			0	-5,525
11. SPDR DJ WILSHIRE INTERN	7846321853	X				3/19/2013	10/29/2015		54,475		60,000			0	11,610
12. SPDR DJ WILSHIRE INTERN	7846321853	X				11/14/2013	1/12/2015		31,091		19,487			0	-1,715
13. SPDR DJ WILSHIRE INTERN	7846321853	X				1/15/2009	1/15/2015		2,431		2,431			0	274
14. SPDR DJ WILSHIRE INTERN	7846321853	X				8/20/2013	10/29/2015		8,640		8,914			0	417
15. SPDR DJ WILSHIRE INTERN	7846321853	X				9/3/2013	10/29/2015		8,292		7,875			0	-417
16. TEMPLETON FRONTIER MAR	880198F61	X												0	-11,193
17. US TREASURY NOTE 2.12%	912828NF3	X												0	-1,518

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

		18,516	18,516	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Income	721	721	
2	OGM Royalty Income	17,795	17,795	

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

		1,163	0	0	1,163
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,163			1,163

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

		2,002	459	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	459	459		
2	Estimated Excise Payments	1,543			

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Royalty Expenses	3,257	3,257	0	0

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	17,330	0
2	BERKSHIRE HATHAWAY 5.4000% 5/15/18		0	6,984	16,281
3	US TREASURY NOTE 2.5000% 5/15/24		0	22,408	7,153
4	CONOCOPHILLIPS 5.7500% 2/01/19		0	17,925	21,647
5	CHEVRON CORP 4.9500% 3/03/19		0	38,324	16,343
6	FED HOME LN MTG CORP 3.7500% 3/27/19		0	37,473	
7	FED NATL MTG ASSN 2.6250% 9/06/24		0	30,716	30,317
8	US TREASURY NOTE 2.1250% 9/30/21		0	35,151	35,369
9	US TREASURY NOTE 3.1250% 5/15/19		0	44,448	42,198
10	SEMPRA ENERGY 6.5000% 6/01/16		0	11,693	10,182
11	US TREASURY NOTE 2.7500% 11/30/16		0	37,796	35,603
12	PEPSICO INC 4.5000% 1/15/20		0	17,282	16,291
13	TIME WARNER INC 4.8750% 3/15/20		0	8,038	7,568
14	BANK OF AMERICA CORP 5.6250% 7/01/20		0	17,486	16,662
15	WAL-MART STORES INC 3.6250% 7/08/20		0	16,526	16,049
16	US TREASURY NOTE 2.6250% 8/15/20		0	26,999	25,970
17	WELLPOINT INC 4.3500% 8/15/20		0	7,707	7,414
18	JPMORGAN CHASE & CO 4.2500% 10/15/20		0	16,407	15,913
19	US TREASURY NOTE 2.2500% 11/30/17		0	35,180	33,730
20	GENERAL ELEC CAP COR 4.6500% 10/17/2		0	22,306	22,143
21	DOW CHEMICAL CO/THE 4.1250% 11/15/21		0	10,211	10,484
22	PROCTER & GAMBLE CO/ 2.3000% 2/06/22		0	20,021	19,986
23	TARGET CORP 5.8750% 7/15/16		0	17,621	15,389
24	FED HOME LN MTG CORP 1.2500% 5/12/17		0	15,168	15,023
25	UNITED TECHNOLOGIES 3.1000% 6/01/22		0	10,401	10,178
26	ISHARES CMBS BOND FUND		0	17,364	17,224
27	ISHARES BARCLAYS MBS BOND FUND		0	36,617	36,618
28	APPLE INC 2.4000% 5/03/23		0	14,685	14,616
29	GOLDMAN SACHS GROUP 5.9500% 1/18/18		0	16,984	16,155
30	US TREASURY NOTE 3.5000% 2/15/18		0	33,306	31,498
31	KINDER MORGAN ENER 5.9500% 2/15/18		0	11,924	10,253
32	HALLIBURTON COMPANY 3.5000% 8/01/23		0	15,070	14,721
33	VERIZON COMMUNICATI 5.1500% 9/15/23		0	7,843	7,695
34	DELAWARE POOLED TR INTL EQUITY 31		0	75,000	69,544
35	FPA NEW INCOME FUND 78		0	68,356	66,812
36	PIMCO FOREIGN BD FD USD H-INST 103		0	230,000	204,973
37	ROGER MILLS CO., OK, RI		0	1	357
38	ROGER MILLS CO., OK, RI		0	1	67,912
39	ARTIO GLOBAL HIGH INCOME-I 1525		0	27,138	22,404
40	ISHARES TR SMALLCAP 600 INDEX FD		0	36,508	70,470
41	ISHARES S & P 500 INDEX FUND		0	248,174	362,210
42	ISHARES TR S & P MIDCAP 400 ID FD		0	73,158	127,478
43	EATON VANCE GLOBAL MACRO - I		0	82,631	76,738
44	BROOKFIELD GL LISTED RE-Y #2065		0	50,000	47,805
45	T ROWE PRICE INST FM MKT EQ 146		0	75,000	71,453
46	DRIEHAUS ACTIVE INCOME FUND		0	40,000	37,058

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	
47	PIMCO EMERG MKTS BD-INST 137		0	75,000	65,075	
48	EATON VANCE FLOATING RATE FD-I 924		0	174,654	168,320	
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	60,000	56,148	
50	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	27,651	19,542	
51	VANGUARD REIT VIPER		0	74,718	95,277	
52	ROGER MILLS CO, OK, 20 MI		0	1	1,123	
53	ROGER MILLS OK XX MI		0	1	455	
54	PRINCIPAL PREFERRED SEC-INS 4929		0	25,000	24,951	
55	ROBECO BP LNG/SHRT RES-INS		0	40,000	44,375	
56	AMGEN INC 5.700% 2/01/19		0	17,908	16,537	
57	JOHCM INTERNATIONAL SEL-I #180		0	101,947	96,509	

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	14,508
2 Purchase of Accrued Interest c/o from PY	2	237
3 Total	3	14,745

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

1 Mutual Fund & CTF Income Subtraction	1	1,626
2 Purchase of Accrued Interest c/o to Next Year	2	141
3 PY Return of Capital Adjustment	3	1,339
4 Total	4	3,106

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

Long Term CG Distributions		Amount 4,185		342,591		-26,928		0		0		-26,928	
Short Term CG Distributions		0		0		0		0		0		0	
Description of Property Sold	CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains or Losses	Excess FMV Over Adj Basis or Losses
1 AT&T INC 2,500%	8/15	00209474	1/28/2013	2/20/2015	13,107			13,556	0	449	0	0	-449
2 CITIGROUP INC 4,450%	172967EM6	9/25/2015	11/3/2015		10,405			10,394	0	12	0	0	-12
3 DIRECTV HDGFN INC 3,508	234595HAY1	1/28/2013	9/14/2015		10,140			10,622	0	482	0	0	-482
4 DODGE & COX INT'L STOCK	526206103	5/17/2014	10/29/2015		67,221			76,198	0	-8,977	0	0	-8,977
5 GOLDMAN SACHS COMM ST	38143H361	—	11/7/2014	2/4/2015	14,683			18,461	0	-3,778	0	0	-3,778
6 GOLDMAN SACHS COMM ST	38143H361	1/17/2014	7/29/2015		13,377			18,539	0	5,162	0	0	-5,162
7 HSBC FINANCE CORP 5.50%	40429CFN7	9/8/2015	10/15/2015		10,154			11,159	0	-1,005	0	0	-1,005
8 HOME DEPOT INC 5,400%	437076A-27	1/28/2013	9/8/2015		10,231			11,385	0	-1,154	0	0	-1,154
9 METLIFE INC 5,000% 6/1	591156RAN8	1/28/2013	2/20/2015		20,222			21,998	0	-1,716	0	0	-1,716
10 OPENHEIMER DEVELOPING	683974604	3/19/2013	10/29/2015		54,415			60,000	0	-5,525	0	0	-5,525
11 SPDR DJ WILSHIRE INTERNA	78463X853	11/14/2020	10/29/2015		31,087			0	19,487	11,610	0	0	11,610
12 SPDR DJ WILSHIRE INTERNA	78463X853	1/16/2009	10/29/2015		4,146			0	2,431	1,715	0	0	1,715
13 SPDR DJ WILSHIRE INTERNA	78463X853	—	1/28/2013		—			0	—	—	0	0	—
14 SPDR DJ WILSHIRE INTERNA	78463X853	9/23/2013	10/29/2015		8,914			0	8,975	274	0	0	274
15 SPDR DJ WILSHIRE INTERNA	78463X853	—	11/7/2013	10/29/2015	249			0	—	—	0	0	—
16 TEMPLETON FRONTIER MAR	88019R841	3/26/2013	10/29/2015		28,807			0	40,000	-11,193	0	0	-11,193
17 US TREASURY NOTE 2,125	91282BNF3	1/28/2013	5/31/2015		37,000			0	38,518	-1,518	0	0	-1,518

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

Information on Components of Income, Dividends, Interest, and Capital Gains							35,816	0				
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 D 0000-041	Winston Salem	NC	27101-3818		Wells	400	35,816		

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	5/8/2015	179
2	6/10/2015	252
3	9/10/2015	430
4		431
5	12/10/2015	430
6		
7		1,722