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Form **990-PF**

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

OMB No 1545-0052

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 E D GREEN CHARITABLE TRUST B			A Employer identification number 87-6121931	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G			B Telephone number (see instructions) (888) 730-4933	
City or town Phoenix	State AZ	ZIP code 85072-3456		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 120,604			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,197	2,197		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,446			
	b Gross sales price for all assets on line 6a	11,879			
	7 Capital gain net income (from Part IV, line 2)		3,446		
	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)	100	100			
12 Total. Add lines 1 through 11	5,743	5,743	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	596	447		149
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	150	45		
	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	746	492	0	149
	25 Contributions, gifts, grants paid	3,600			3,600
26 Total expenses and disbursements. Add lines 24 and 25	4,346	492	0	3,749	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,397				
b Net investment income (if negative, enter -0-)		5,251			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	303	3,564	3,564
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	107,224	105,369	117,040
	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)	107,527	108,933	120,604
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	107,527	108,933	
	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)	107,527	108,933	
	31 Total liabilities and net assets/fund balances (see instructions)	107,527	108,933	

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	107,527
2 Enter amount from Part I, line 27a	2	1,397
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	118
4 Add lines 1, 2, and 3	4	109,042
5 Decreases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Subtraction	5	109
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	108,933

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,446
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.

(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	3,740	123,404	0.030307
2013	4,176	114,759	0.036389
2012	5,095	104,267	0.048865
2011	5,251	104,014	0.050484
2010	4,932	96,119	0.051311
2 Total of line 1, column (d)			2 0.217356
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 0.043471
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 124,777
5 Multiply line 4 by line 3			5 5,424
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 53
7 Add lines 5 and 6			7 5,477
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,749

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	105	
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	105	
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	105	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	122	
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	122	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	17	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A PO Box 53456 MAC S4101-22G Phoenix, AZ 85072-34	Trustee	4 00	596	

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	124,803
b	Average of monthly cash balances	1b	1,874
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	126,677
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	126,677
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,900
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,777
6	Minimum investment return. Enter 5% of line 5	6	6,239

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	6,239
2a	Tax on investment income for 2015 from Part VI, line 5	2a	105
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	105
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,134
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,134
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	6,134

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	3,749
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	3,749
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	3,749

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				6,134
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			1,904	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: \blacktriangleright \$ 3,749				
a Applied to 2014, but not more than line 2a			1,904	
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				1,845
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				4,289
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines.

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

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

Recipient	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)				
a Paid during the year See Attached Statement				
Total			3a	3,600
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,197	
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	3,446	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			01	100	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		5,743	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,743

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

[illegible]

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.		

[illegible]

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

b If "Yes," complete the following schedule

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

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					May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <u>John A. Schmitt SVP Wells Fargo Bank N.A.</u>		Date <u>4/6/2016</u>		Title <u>SVP Wells Fargo Bank N A</u>			
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN	
	JOSEPH J CASTRIANO				4/6/2016		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

PINE VALLEY FIRE DEPARTMENT

Street

28841 OLD HIGHWAY 80

City

PINE VALLEY

State

CA

Zip Code

91962

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City

OGDEN

State

UT

Zip Code

84408

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

UTAH ANIMAL ADOPTION CENTER

Street

1955 N REDWOOD RD

City

SALT LAKE CITY

State

UT

Zip Code

84116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,107	Capital Gains/Losses		11,879		8,433		3,448					
		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 DELAWARE US GROWTH FDC	245917802	X				12/22/2015	12/29/2015	149	146				0	3
2 DODGE & COX INCOME FDC	256210105	X				12/16/2014	12/29/2015	202	212				3	-7
3 FEDERATED TOTAL RET BD	31428Q101	X				8/3/2012	12/29/2015	27	31				3	-1
4 INVESCO SMALL CAP GROW	00141M622	X				12/13/2013	12/29/2015	86	97				15	-11
5 INVESCO SMALL CAP GROW	00141M622	X				7/17/2013	12/29/2015	279	270				15	-6
6 ACADIAN EMG MKTS PORT-I	00758M162	X				2/19/2013	11/17/2015	741	962				7	-181
7 DELAWARE US GROWTH FDC	245917802	X				12/22/2014	8/18/2015	120	113				0	7
8 DELAWARE US GROWTH FDC	245917802	X				7/17/2013	8/18/2015	475	353				0	122
9 FEDERATED TOTAL RET BD	31428Q101	X				10/5/2012	12/29/2015	9	10				0	-1
10 FEDERATED TOTAL RET BD	31428Q101	X				9/4/2012	12/29/2015	3	3				0	0
11 FEDERATED TOTAL RET BD	31428Q101	X				10/6/2012	12/29/2015	20	22				0	-2
12 FEDERATED TOTAL RET BD	31428Q101	X				8/28/2012	12/29/2015	185	202				2	-15
13 GOLDMAN SACHS SMALL CA	38142V209	X				7/17/2013	12/29/2015	205	221				8	-8
14 HARBOR INTERNATIONAL FDI	411513306	X				12/16/2014	5/18/2015	564	503				0	61
15 HARBOR INTERNATIONAL FDI	411513306	X				12/18/2014	5/18/2015	156	140				0	16
16 HARBOR INTERNATIONAL FDI	411513306	X				9/28/2012	5/18/2015	4	3				0	1
17 T ROWE PRICE INSTL LG CA	45775L408	X				12/17/2014	2/18/2015	365	393				0	28
18 T ROWE PRICE INSTL LG CA	45775L408	X				3/18/2012	2/18/2015	326	214				0	112
19 T ROWE PRICE INSTL LG CA	45775L408	X				12/17/2015	12/29/2015	346	341				0	5
20 T ROWE PRICE INSTL LG CA	45775L408	X				3/16/2012	12/29/2015	465	300				0	165
21 JP MORGAN SMALL CAP EQU	4812A1373	X				12/20/2013	8/18/2015	14	13				0	1
22 JP MORGAN SMALL CAP EQU	4812A1373	X				12/19/2014	8/18/2015	18	17				0	1
23 JP MORGAN SMALL CAP EQU	4812A1373	X				12/12/2013	8/18/2015	48	46				0	2
24 JP MORGAN SMALL CAP EQU	4812A1373	X				12/12/2013	12/29/2015	116	123				0	-7
25 JP MORGAN SMALL CAP EQU	4812A1373	X				7/17/2013	12/29/2015	355	369				11	-3
26 MFS VALUE FUND-CLASS I #	552883694	X				6/26/2014	12/29/2015	33	34				0	-1
27 MFS VALUE FUND-CLASS I #	552883694	X				9/25/2014	12/29/2015	39	40				0	-1
28 MFS VALUE FUND-CLASS I #	552883694	X				12/11/2014	12/29/2015	220	229				0	-9
29 WF CORE BD FDI #944	94975J581	X				10/13/2012	12/29/2015	6	6				0	0
30 WF CORE BD FDI #944	94975J581	X				9/9/2012	12/29/2015	3	3				0	0
31 WF CORE BD FDI #944	94975J581	X				10/10/2012	12/29/2015	8	8				0	0
32 WF CORE BD FDI #944	94975J581	X				1/30/2015	12/29/2015	10	10				0	0
33 WF CORE BD FDI #944	94975J581	X				2/27/2015	12/29/2015	10	10				0	0
34 WF CORE BD FDI #944	94975J581	X				3/31/2015	12/29/2015	10	10				0	0
35 WF CORE BD FDI #944	94975J581	X				4/30/2015	12/29/2015	10	10				0	0
36 WF CORE BD FDI #944	94975J581	X				11/17/2013	12/29/2015	227	231				0	-4
37 WF GROWTH FUND - I #3105	949915714	X				12/17/2015	12/29/2015	332	320				0	12
38 WF GROWTH FUND - I #3105	949915714	X				8/4/2012	12/29/2015	21	22				1	0
39 MFS VALUE FUND-CLASS I #	552883694	X				3/26/2015	12/29/2015	48	48				0	-2
40 MFS VALUE FUND-CLASS I #	552883694	X				6/25/2015	12/29/2015	34	36				0	-2
41 MFS VALUE FUND-CLASS I #	552883694	X				5/16/2014	12/29/2015	369	370				5	-1
42 MET WEST TOTAL RETURN E	592905509	X				9/8/2012	12/29/2015	100	106				5	-1
43 MET WEST TOTAL RETURN E	592905509	X				8/23/2012	12/29/2015	16	17				0	-1
44 MET WEST TOTAL RETURN E	592905509	X				8/22/2012	12/29/2015	14	15				1	0
45 MET WEST TOTAL RETURN E	592905509	X				9/22/2012	12/29/2015	14	15				0	-1
46 MET WEST TOTAL RETURN E	592905509	X				1/31/2015	12/29/2015	9	10				0	-1
47 MET WEST TOTAL RETURN E	592905509	X				9/28/2012	12/29/2015	95	99				0	-4
48 NORTHERN MID CAP INDEX	665130100	X				12/19/2013	2/18/2015	37	34				0	3
49 NORTHERN MID CAP INDEX	665130100	X				12/18/2014	2/18/2015	727	696				0	31
50 NORTHERN MID CAP INDEX	665130100	X				9/28/2012	2/18/2015	56	40				0	16
51 VANGUARD 500 INDEX FD-A	922908710	X				6/20/2014	11/17/2015	95	90				0	5
52 VANGUARD 500 INDEX FD-A	922908710	X				9/19/2014	11/17/2015	101	98				0	3
53 VANGUARD 500 INDEX FD-A	922908710	X				12/17/2014	11/17/2015	118	115				0	3
54 VANGUARD 500 INDEX FD-A	922908710	X				3/20/2015	11/17/2015	108	111				0	-3
55 VANGUARD 500 INDEX FD-A	922908710	X				6/19/2015	11/17/2015	101	102				0	-1
56 VANGUARD 500 INDEX FD-A	922908710	X				9/18/2015	11/17/2015	114	109				0	5
57 VANGUARD 500 INDEX FD-A	922908710	X				6/17/2014	11/17/2015	108	103				0	5
58 VANGUARD 500 INDEX FD-A	922908710	X				12/18/2015	12/29/2015	121	121				0	8
59 VANGUARD 500 INDEX FD-A	922908710	X				6/17/2014	12/29/2015	148	138				0	10

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

		100	100	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	100	100	

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

		150	45	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	45	45		
2	ESTIMATED EXCISE TAXES PAID	105			

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

		107,224	105,369	117,040
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	DODGE & COX INCOME FD COM 147	0	7,601	7,271
3	FEDERATED TOTAL RET BD F/C INST 328	0	7,681	7,263
4	HARBOR INTERNATIONAL FD INST 2011	0	6,255	6,272
5	T ROWE PRICE EQUITY INCOME 71	0	6,414	6,786
6	NORTHERN MID CAP INDEX #629	0	10,059	11,859
7	MET WEST TOTAL RETURN BOND CL I 51	0	7,450	7,270
8	VANGUARD 500 INDEX FD- ADM 540	0	14,706	20,562
9	GOLDMAN SACHS SMALL CAP VALUE I 65	0	1,285	1,686
10	MFS VALUE FUND-CLASS I 893	0	4,497	6,759
11	INVESCO SMALL CAP GROWTH FD-I 4764	0	1,699	1,691
12	CAUSEWAY INTL VALUE FD-I 1271	0	6,774	5,918
13	ACADIAN EMERGING MARKETS PTF-1 126	0	4,155	3,345
14	WELLS FARGO ADV TOT RT BD FD-IN 944	0	7,242	7,271
15	JP MORGAN SMALL CAP EQUITY-S 367	0	2,582	3,367
16	WF ADV GROWTH FUND - I 3105	0	3,245	3,383
17	LAZARD FDS INC INTL EQUITY PORTFOLI	0	6,363	6,166
18	DELAWARE US GROWTH FD-I 104	0	2,910	3,389
19	T ROWE PRICE INSTL LG CAP GRWTH 13	0	4,451	6,782

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	109
2	Cost Basis Adjustment	2	9
3	Total	3	118

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

1	Mutual Fund & CTF Income Subtraction	1	109
2	Total	2	109

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													3,107	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	DELAWARE US GROWTH FD	245917802		12/22/2015	12/29/2015	149		0	146	3	339	0	0	339
2	DODGE & COX INCOME FD C	256210105		12/16/2014	12/29/2015	202		3	212	-7	-7	0	-7	-7
3	FEDERATED TOTAL RET BD	314280101		8/3/2012	12/29/2015	27		3	31	0	0	0	0	-11
4	INVECO SMALL CAP GROW	00141M622		12/13/2013	12/29/2015	86		15	97	-11	-11	0	0	-11
5	INVECO SMALL CAP GROW	00141M622		7/17/2013	12/29/2015	249		0	270	-6	-6	0	0	-6
6	ACADIAN EMG MKTS PORT I	00758M162		2/19/2013	11/17/2015	771		0	962	-191	-191	0	0	-191
7	DELAWARE US GROWTH FD	245917802		12/22/2014	8/18/2015	120		0	113	7	7	0	0	7
8	DELAWARE US GROWTH FD	245917802		7/17/2013	8/18/2015	475		0	353	122	122	0	0	122
9	FEDERATED TOTAL RET BD	314280101		10/5/2012	12/29/2015	9		0	10	-1	-1	0	0	-1
10	FEDERATED TOTAL RET BD	314280101		9/4/2012	12/29/2015	3		0	3	0	0	0	0	0
11	FEDERATED TOTAL RET BD	314280101		10/6/2012	12/29/2015	20		0	22	-2	-2	0	0	-2
12	FEDERATED TOTAL RET BD	314280101		9/28/2012	12/29/2015	185		2	202	-15	-15	0	0	-15
13	GOLDMAN SACHS SMALL CA	381423209		7/17/2013	12/29/2015	205		8	221	-8	-8	0	0	-8
14	HARBOR INTERNATIONAL FD I	411511306		12/16/2014	5/18/2015	564		0	503	61	61	0	0	61
15	HARBOR INTERNATIONAL FD I	411511306		12/16/2014	5/18/2015	156		0	140	16	16	0	0	16
16	HARBOR INTERNATIONAL FD I	411511306		9/28/2012	5/18/2015	4		0	3	1	1	0	0	1
17	T ROWE PRICE INSTL LG CA	45775L408		12/17/2014	2/18/2015	393		0	365	28	28	0	0	28
18	T ROWE PRICE INSTL LG CA	45775L408		3/16/2012	2/18/2015	328		0	214	112	112	0	0	112
19	T ROWE PRICE INSTL LG CA	45775L408		12/17/2015	12/29/2015	346		0	341	5	5	0	0	5
20	T ROWE PRICE INSTL LG CA	45775L408		3/16/2012	12/29/2015	465		0	300	165	165	0	0	165
21	JP MORGAN SMALL CAP EQ	4812A1373		12/20/2013	8/18/2015	14		0	13	1	1	0	0	1
22	JP MORGAN SMALL CAP EQ	4812A1373		12/19/2014	8/18/2015	18		0	17	1	1	0	0	1
23	JP MORGAN SMALL CAP EQ	4812A1373		12/12/2013	8/18/2015	48		0	46	2	2	0	0	2
24	JP MORGAN SMALL CAP EQ	4812A1373		12/12/2013	12/29/2015	116		0	123	-7	-7	0	0	-7
25	JP MORGAN SMALL CAP EQ	4812A1373		7/17/2013	12/29/2015	355		11	369	-3	-3	0	0	-3
26	MFS VALUE FUND-CLASS I #	552983694		6/26/2014	12/29/2015	33		0	34	-1	-1	0	0	-1
27	MFS VALUE FUND-CLASS I #	552983694		9/25/2014	12/29/2015	39		0	40	-1	-1	0	0	-1
28	MFS VALUE FUND-CLASS I #	552983694		12/11/2014	12/29/2015	220		0	229	-9	-9	0	0	-9
29	WF CORE BD FD-I #944	94975J581		10/13/2012	12/29/2015	6		0	6	0	0	0	0	0
30	WF CORE BD FD-I #944	94975J581		9/9/2012	12/29/2015	3		0	3	0	0	0	0	0
31	WF CORE BD FD-I #944	94975J581		10/10/2012	12/29/2015	8		0	8	0	0	0	0	0
32	WF CORE BD FD-I #944	94975J581		1/30/2015	12/29/2015	10		0	10	0	0	0	0	0
33	WF CORE BD FD-I #944	94975J581		2/27/2015	12/29/2015	10		0	10	0	0	0	0	0
34	WF CORE BD FD-I #944	94975J581		3/31/2015	12/29/2015	10		0	10	0	0	0	0	0
35	WF CORE BD FD-I #944	94975J581		4/30/2015	12/29/2015	10		0	10	0	0	0	0	0
36	WF CORE BD FD-I #944	94975J581		1/17/2013	12/29/2015	227		0	231	-4	-4	0	0	-4
37	WF CORE BD FD-I #944	94975J581		12/11/2015	12/29/2015	332		1	320	12	12	0	0	12
38	WF CORE BD FD-I #944	94975J581		8/4/2012	12/29/2015	21		0	22	0	0	0	0	0
39	MFS VALUE FUND-CLASS I #	552983694		3/26/2015	12/29/2015	46		0	48	-2	-2	0	0	-2
40	MFS VALUE FUND-CLASS I #	552983694		6/26/2015	12/29/2015	34		0	36	-2	-2	0	0	-2
41	MFS VALUE FUND-CLASS I #	552983694		5/16/2014	12/29/2015	369		0	370	-1	-1	0	0	-1
42	MET WEST TOTAL RETURN E	592905509		9/8/2012	12/29/2015	100		5	106	-1	-1	0	0	-1
43	MET WEST TOTAL RETURN E	592905509		9/23/2012	12/29/2015	16		1	17	-1	-1	0	0	-1
44	MET WEST TOTAL RETURN E	592905509		8/22/2012	12/29/2015	14		0	15	0	0	0	0	0
45	MET WEST TOTAL RETURN E	592905509		9/22/2012	12/29/2015	14		0	15	-1	-1	0	0	-1
46	MET WEST TOTAL RETURN E	592905509		1/31/2015	12/29/2015	10		0	10	0	0	0	0	0
47	MET WEST TOTAL RETURN E	592905509		9/28/2012	12/29/2015	95		0	99	-4	-4	0	0	-4
48	NORTHERN MID CAP INDEX	665130100		12/19/2013	2/18/2015	37		0	34	3	3	0	0	3
49	NORTHERN MID CAP INDEX	665130100		12/19/2014	2/18/2015	727		0	696	31	31	0	0	31
50	NORTHERN MID CAP INDEX	665130100		9/28/2012	2/18/2015	56		0	40	16	16	0	0	16
51	VANGUARD 500 INDEX FD-A	922908710		6/20/2014	11/17/2015	95		0	90	5	5	0	0	5
52	VANGUARD 500 INDEX FD-A	922908710		9/19/2014	11/17/2015	101		0	98	3	3	0	0	3
53	VANGUARD 500 INDEX FD-A	922908710		12/17/2014	11/17/2015	118		0	115	3	3	0	0	3
54	VANGUARD 500 INDEX FD-A	922908710		3/20/2015	11/17/2015	108		0	111	-3	-3	0	0	-3
55	VANGUARD 500 INDEX FD-A	922908710		6/19/2015	11/17/2015	101		0	102	-1	-1	0	0	-1
56	VANGUARD 500 INDEX FD-A	922908710		9/18/2015	11/17/2015	114		0	109	5	5	0	0	5
57	VANGUARD 500 INDEX FD-A	922908710		6/17/2014	11/17/2015	108		0	103	5	5	0	0	5
58	VANGUARD 500 INDEX FD-A	922908710		12/18/2015	12/29/2015	127		0	121	6	6	0	0	6
59	VANGUARD 500 INDEX FD-A	922908710		6/17/2014	12/29/2015	148		0	138	10	10	0	0	10

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

		596		0		0						
1	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	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4 00	596		

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

	Date		Amount
1 Credit from prior year return		1	17
2 First quarter estimated tax payment	5/8/2015	2	105
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	122

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	1,904
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,904