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Form 990-PF

Department of the Treasury

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 2015

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service Open to Public Inspection For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number E D GREEN CHARITABLE TRUST C Number and street (or P O box number if mail is not delivered to street address) Room/suite 87-6121932 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G ZIP code Phoenix 85072-3456 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, ☐ Name change ☐ Address change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c). Other (specify) under section 507(b)(1)(B), check here 125,257 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) Check ►X if the foundation is **not** required to attach Sch B 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 2,217 2,217 24 5a Gross rents Net rental income or (loss) h 6a Net gain or (loss) from sale of assets not on line 10 3,484 Revenue Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 3,484 Net short-term capital gain . . Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 100 100 Total. Add lines 1 through 11 12 5,801 5,801 0 13 Compensation of officers, directors, trustees, etc. 601 451 150 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits . 16a Legal fees (attach schedule)-Accounting fees (attach schedule) Other professional fees (attach-schedule 17 Interest Taxes (attach schedule) (see instruction 1906 133 46 Depreciation (attach schedule) and depletion 19 20 Occupancy Travel, conferences, and meetings N. 21 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 734 497 150 25 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 26 0 734 497 150 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 5,067 Net investment income (if negative, enter -0-) 5,304 Adjusted net income (if negative, enter -0-)

| Part II Balance Sheets Attached schedules and amounts in the description column Beginning of year End of year | | | | f year | |
|---------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------|
| | | should be for end-or-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | _ | | |
| | 2 | Savings and temporary cash investments | 1,094 | 8,584 | 8,584 |
| | 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 | | ., | |
| ssets | 8 | Inventones for sale or use | | | |
| SS | 9 | Prepaid expenses and deferred charges . | | | |
| ⋖ | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | С | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis | 2*44 4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | <u> </u> |
| | | Less. accumulated depreciation (attach schedule) | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) . | 107,662 | 105,177 | 116,673 |
| | 14 | and the second s | | | L. Jeans |
| | | Less. accumulated depreciation (attach schedule) | | | |
| | 15 | Other assets (describe) | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | |
| | <u> </u> | instructions Also, see page 1, item I) | 108,756 | 113,7 <u>61</u> | 125,257 |
| | 17 | Accounts payable and accrued expenses | | | |
| S | 18 | Grants payable . | | | |
| Liabilities | 19 | Deferred revenue . | | | 1.00 |
| 逗 | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 2: | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe) | | | |
| _ | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| S | | Foundations that follow SFAS 117, check here | - | | |
| ည္ | ۱., | and complete lines 24 through 26 and lines 30 and 31. |] | | |
| <u> </u> | 24 | Unrestricted | | | |
| und Balances | 25 | Temporarily restricted | | | |
| ק | 26 | Permanently restricted | - | | |
| .5 | | Foundations that do not follow SFAS 117, check here | | | |
| Ĕ | | and complete lines 27 through 31. | 100 750 | 440.704 | |
| Net Assets or | 27 | Capital stock, trust principal, or current funds | 108,756 | 113,761 | (*7. |
| šet | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | ` ^ |
| Ş | 29 | Retained earnings, accumulated income, endowment, or other funds | 100.750 | 440.704 | |
| , | 30 | Total net assets or fund balances (see instructions) | 108,756 | 113,761 | 1 |
| ž | 31 | Total liabilities and net assets/fund balances (see | 100 750 | 440 704 | |
| D. | art III | Instructions) | 108,756 | 113,761 | <u></u> |
| | | Analysis of Changes in Net Assets or Fund Balances | (a) line 20 (milet and | an with | |
| ' | | net assets or fund balances at beginning of year—Part II, column (| a), line 30 (must agr | i i | 108,756 |
| 9 | | of-year figure reported on prior year's return) r amount from Part I, line 27a | | 1 2 | |
| 2 3 | | | - Impanso Addition - | 3 | 5,067 111 |
| 3 4 | | r increases not included in line 2 (itemize) ► Mutual Fund & CTF lines 1, 2, and 3 | - income Additions | | 113,934 |
| 5 | | | • | . 4 | 173,934 |
| | Total | eases not included in line 2 (itemize) See Attached Statement net assets or fund balances at end of year (line 4 minus line 5)—P | art II. column (h) lin | | 113,761 |
| | , otal | mor appets of runiu paranoes at end of year (line 4 minus line 5)—P | arrii, coluliili (b), lin | - JU | 1 13,701 |

| Part | V Capital Gains and | Losses for Tax on Investm | ent Income | | | | |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------|-------------|----------------------------------------------------------------|
| | | e kınd(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date a (mo , da | - | (d) Date sold (mo , day, yr) |
| 1a_ | See Attached Statement | | | | | | |
| <u> </u> | | | | _ | | | <u> </u> |
| c d | | | | | | - | |
| e e | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | t or other basis opense of sale | | | n or (loss) (f) minus (g) |
| a | | | | | | | |
| b | | | | | | | |
| | | | | | | | |
| <u>d</u> e | | | | | | | |
| | Complete only for assets sh | owing gain in column (h) and owned | by the foundat | ion on 12/31/69 | | | |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Ex | cess of col (i) | | (k), but no | I (h) gain minus t less than -0-) or rom col (h)) |
| a | | | | | | | |
| b | | | | | | - | |
| <u>c</u> | | | | | | | |
| <u>d</u> | | | | | <u> </u> | | |
| ее | <u> </u> | / If no n | alaa antar in | Dord Line 7 | | | |
| 2 | Capital gain net income or | (net capital loss) { If (loss) | also enter in , enter -0- in l | Part I, line 7 | 2 | | 3,484 |
| 3 | If gain, also enter in Part I, | n or (loss) as defined in sections , line 8, column (c) (see instruction | | | | | |
| Part | Part I, line 8 | er Section 4940(e) for Redu | · | J | <u> 3 </u> | | 0 |
| Was | tion 4940(d)(2) applies, leav the foundation liable for the s " the foundation does not | section 4942 tax on the distributed qualify under section 4940(e) | able amount | of any year in the b | ase period | ? | ☐ Yes ☒ No |
| 1 | | ount in each column for each yea | | | kina any e | ntries | |
| | (a) | | 1, see the ins | | King any e | 1111105 | (d) |
| Cal | Base period years endar year (or tax year beginning in | (b) Adjusted qualifying distributions | s Net valu | (c) ue of nonchantable-use a | ssets | | stribution ratio divided by col (c)) |
| | 2014 | · · · | 5,142 | 12 | 5.769 | (401 (10) | 0 040884 |
| | 2013 | | 5,628 | | 6,775 | | 0 048195 |
| | 2012 | | 5,250 | 10 | 7,634 | | 0 048776 |
| | 2011 | | 1,854 | | 5,964 | | 0_045808 |
| | 2010 | | 1,845 | 9 | 7,022 | | 0 049937 |
| • | - 4 4 71 4 1 4 10 | | | | | | |
| 2 | Total of line 1, column (d) | | | | 2 | + | 0 233600 |
| 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 04 | | | | | | 0 046720 |
| 4 | Enter the net value of non- | charitable-use assets for 2015 fr | om Part X, lır | e 5 | 4 | | 125,962 |
| 5 | Multiply line 4 by line 3 . | | | | | | 5,885 |
| 6 | Enter 1% of net investmen | nt income (1% of Part I, line 27b) | | | 6 | - | 53 |
| 7 | Add lines 5 and 6 . | | | | 7 | <u> </u> | 5,938 |
| 8 | Enter qualifying distribution | | D. 410 0 | | 8 | 2.5.40 | |
| | Part VI instructions | ter than line 7, check the box in I | Part VI, line 1 | b, and complete th | at part usir | ıg a 1% | tax rate See the |

| Part | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction | ns) | | | | | | |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|-------------|--|--|--|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | 1 | | ٠, | | | | |
| b | Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1 106 | | | | | | | |
| | here ▶ ☐ and enter 1% of Part I, line 27b | | | | | | | |
| С | 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 | | o | | | | | |
| 3 | Add lines 1 and 2 | | 106 | | | | | |
| 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- | | 106 | | | | | |
| 6 | Credits/Payments: | • | • | | | | | |
| а | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 129 | e e e | 50.0 | , | | | | |
| b | Exempt foreign organizations—tax withheld at source . 6b | | 4. 142 - 123 | ١, | | | | |
| С | Tax paid with application for extension of time to file (Form 8868) | • • • • • • • • • • • • • • • • • • • • | 35 | | | | | |
| d | Backup withholding erroneously withheld 6d 6d | | | | | | | |
| 7 | Total credits and payments Add lines 6a through 6d . 7 | | 129 | <u> </u> | | | | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached. | | | <u> </u> | | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 0 | | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 23 | <u> </u> | | | | |
| 11 Part | Enter the amount of line 10 to be. Credited to 2016 estimated tax 23 Refunded 11 | | 0 | | | | | |
| 1a | | | V | | | | | |
| ıa | 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? | 4- | Yes | | | | | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | 1a | \vdash | <u> </u> | | | | |
| | Instructions for the definition)? | 1 _b | | × | | | | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | '5 | ~ , | \bigcap | | | | |
| | published or distributed by the foundation in connection with the activities | | , , , , , , , , , , , , , , , , , , , | | | | | |
| С | 50 4 0 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | | | |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | 1c | | X | | | | |
| | (1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$ | | 5. > | · | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | ` | | 1 | | | | |
| | 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. | 1 | , , , , | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | <u> </u> | | | | | | |
| _ | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | igsqcut | <u> </u> | | | | |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | <u> </u> | X | | | | |
| _ | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | N/A | <u> </u> | | | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | <u> </u> | | | | |
| • | 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 | 2, | | | | | | |
| | By language in the governing instrument, or By state language in the definition that affective language is the state of the s | | | | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state levi-space in the government of th | <u> </u> | | لــــا | | | | |
| 7 | conflict with the state law remain in the governing instrument? But the foundation have at least 25 000 m seeds at least the conflict. | | | | | | | |
| , 8a | 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 | | | | | | | |
| | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | | | |
| | UT 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 Constal Instruction C2 if "No " ettech surface to a | | | | | | | |
| 9 | (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | 8b | X | | | | | |
| J | 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 | | × | | | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | $\vdash \vdash$ | <u> </u> | | | | |
| | names and addresses | 10 | | x | | | | |
| | | | | <u> </u> | | | | |

| Form 99 | 00-PF (2015) E D GREEN CHARITABLE TRUST C | 87- | -6121932 | Р | age 5 |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|-------|--------------|
| 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 meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | the | 11 | | х |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disc | gualified | | | |
| | person had advisory privileges? If "Yes," attach statement (see instructions) | | 12 | | Х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption applic | cation? | 13 | X | |
| | Website address ► N/A | | <u> </u> | | |
| 14 | The books are in care of ► WELLS FARGO BANK N A Telephone in | o ▶ 888- | 730-4933 | | |
| | | +4 ► 8507 | 72-3456 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check | here. | | 1 | ▶□ |
| | and enter the amount of tax-exempt interest received or accrued during the year | ▶ 15 | V/A | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other | ner authority | ′ | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | | 16 | | Х |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If | | | | |
| | "Yes," enter the name of the foreign country ▶ | | | | |
| Part | VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | Г., Т | |
| | 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? | Yes X | No | | ļ |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | ¬ 🗔 | | | |
| | disqualified person? | Yes X | li li | 3.4 | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | _ Yes X | li li | 3.5 | |
| | | X Yes | No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | Yes X | No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the | | | | |
| | foundation agreed to make a grant to or to employ the official for a period after | | | ** | |
| | termination of government service, if terminating within 90 days) | Yes X | No | | :#\$\X |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions describ | | | . 3% | |
| | Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instruc | | <u>1b</u> | | X |
| | Organizations relying on a current notice regarding disaster assistance check here . | | | | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted a | 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)) | | | | P |
| а | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and | Yes X | No | 4% | |
| | 6e, Part XIII) for tax year(s) beginning before 2015? | _ 162 [V] | NO | | |
| | If "Yes," list the years 20, 20, 20, 20 | 40.40/->/0> | | | |
| Ь | Are there any years listed in 2a for which the foundation is not applying the provisions of section | | _ | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4 | 1942(a)(2) (C | | N/A | |
| С | all years listed, answer "No" and attach statement—see instructions). If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years. | noro horo | 2b | IN/A | |
| · | ≥ 20 20 20 20 20 | ears nere | | ii . | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | | |
| Ja | at any time during the year? | Yes X | No | | |
| b | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foun | | | | |
| b | | | | | |
| | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period appro Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) | | | | |
| | of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine | | | | |
| | foundation had excess business holdings in 2015) | ; ii (III C | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpos | | 4a | 137/ | Х |
| +a b | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposed bit the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | - 7 a | | |
| | Charitable number that had not been removed from reported before the first day of the tax year beginning in | | 4b | | X |

| Pari | VII-B Statements Regarding Activities f | <u>or Whi</u> | ich Form 47 | <u> 20 Ma</u> | y Be Requ | uired (| continue | (d) | |
|---------|------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------|---------------|--------------------------------------|-----------|------------------------------------------------|-----------------------|---------------------------------------|
| 5a | During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to | | | (sectio | n 4945(e))´ | > . | Yes | X No | |
| | (2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv | | (see section 4 | 4955), d | or to carry o | on, | Yes | X No | |
| | (3) Provide a grant to an individual for travel, stud | y, or ot | her sımılar pu | ırposes | ? . | | Yes | ⊠ No | |
| | (4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions) | a charit | able, etc , org | janizati | on describe | ed in | ☐ Yes | ⊠ No | |
| | (5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch | | | literary | , or educatı | onal | Yes | X No | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the | transa | ctions fail to d | qualify ι | under the e | xceptio | ns descri | bed in | |
| | Regulations section 53 4945 or in a current notice | regard | ling disaster a | assistai | nce (see in: | structio | ns)? | | 5b N/A |
| | Organizations relying on a current notice regarding | | | | | | • | ▶ 🗌 | |
| С | If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f | or the o | grant? | · | n from the ta N/A | ax | ☐ Yes | □ No | |
| 6a | If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fu | | | | | | | | |
| Vu | on a personal benefit contract? | | nectly of filali | echy, h | o pay prem | | ☐ Yes | ⊠ No | |
| b | Did the foundation, during the year, pay premiums | s, direc | tly or indirect | v. on a | personal b | enefit c | contract? | | 6b X |
| | If "Yes" to 6b, file Form 8870 | • | • | | • | | | | |
| 7a b | At any time during the tax year, was the foundation a pa | | | | | the train | Yes | No 🗵 | 7b N/A |
| | If "Yes," did the foundation receive any proceeds VIII Information About Officers, Director | | | | | | | | |
| | and Contractors | J. 5, 11 | 451005, 1 01 | anaati | on manag | ,0.0, . | | u.u = | p.oyoco, |
| 1 | List all officers, directors, trustees, foundation | mana | gers and the | ir com | pensation | (see ir | structio | ns). | |
| _ | (a) Name and address | hou | e, and average irs per week ed to position | `´(lf ı | mpensation not paid, nter -0-) | emplo | Contribution byee benefit erred comp | t plans | (e) Expense account, other allowances |
| Wells | Fargo Bank, N A | Truste | | | | | | | |
| PO B | ox 53456 MAC S4101-22G Phoenix, AZ 85072-34 | | 4 00 | | 601 | | | _ | |
| | | | | | | | | | |
| | | | | | | | | _ | |
| | | ļ | | | | | | | |
| | | | | | | | | | |
| 2 | Compensation of five highest-paid employees "NONE." | (other | than those | include | ed on line | 1—see | instruct | ions). If | none, enter |
| | (a) Name and address of each employee paid more than \$50,00 | 0 | (b) Title, and a hours per v devoted to po | veek | (c) Comper | nsation | (d) Contrib employee plans and comper | e benefit deferred | (e) Expense account, other allowances |
| NON | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | ····· |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | number of other employees paid over \$50,000 | | | | L | | | | |
| | | - | | | | | | | orm 990-PF (2015 |

| Pa | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued) | mployees, |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 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 |
| NON | IE | |
| | | |
| | | |
| | | |
| | | |
| Tota | I number of others receiving over \$50,000 for professional services | |
| Pa | ort IX-A Summary of Direct Charitable Activities | |
| | t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc. | Expenses |
| 1 | NONE | _ |
| | | - |
| 2 | | |
| | | - |
| 3 | | - |
| | _ | · |
| 4 | | - |
| | | - |
| Pa | Irt IX-B Summary of Program-Related Investments (see instructions) | |
| D€ | escribe 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 | - |
| | | - |
| Tota | al. Add lines 1 through 3 | |
| | | Form 990-PF (2015 |

| Part | | foundations, | . ago e |
|--------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------|
| | see instructions.) | T | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | 1.2 | |
| • | purposes: | - <u>-</u> - | 125,789 |
| a b | Average monthly fair market value of securities | 1a | 2,091 |
| C | Fair market value of all other assets (see instructions) | 1b | 2,091 |
| d | Total (add lines 1a, b, and c) | 1c 1d | 127,880 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | 10 | 127,000 |
| e | 1c (attach detailed explanation) | 1 . | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 127,880 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see | | 127,000 |
| - | Instructions) | 4 | 1,918 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 125,962 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 6,298 |
| Part | | 1 | 0,230 |
| | foundations and certain foreign organizations check here and do not complete this part) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 6,298 |
| 2a | | 5 · 3 · 8 · 1 | 0,200 |
| b | Income tax for 2015 (This does not include the tax from Part VI) | | |
| c | Add lines 2a and 2b | 2c | 106 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 6,192 |
| 4 | Recoveries of amounts treated as qualifying distributions . | 4 | 0,102 |
| 5 | Add lines 3 and 4 | 5 | 6,192 |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0,102 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | • | |
| • | line 1 | 7 | 6,192 |
| | | | 0,102 |
| Part | XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 3.7 | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 150 |
| 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 | | |
| а | 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 | 150 |
| 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 | 150 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w | hether the found | |
| | qualifies for the section 4940(e) reduction of tax in those years | | |

Form 990-PF (2015)

| <u>Part</u> | XIII Undistributed Income (see instructions | s) | | | |
|-------------|----------------------------------------------------------------------------------------------|----------|--------------------|----------|-------------|
| | | (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2015 from Part XI, | Corpus | Years pnor to 2014 | 2014 | 2015 |
| | line 7 | | | | 6,192 |
| 2 | Undistributed income, if any, as of the end of 2015 | | | | |
| а | Enter amount for 2014 only | | | 0 | |
| b | Total for pnor years 20, 20, 20 | | | | |
| 3 | Excess distributions carryover, if any, to 2015 | | | | |
| а | From 2010 | 4 | | | |
| b | From 2011 | 4 | | | |
| C | From 2012 | 3 | | | |
| d | From 2013 | 4 | | | |
| е | From 2014 | - | | | |
| f | Total of lines 3a through e | 108 | | | |
| 4 | Qualifying distributions for 2015 from Part XII, | | | | |
| | line 4 ▶ \$150 | | | | |
| | Applied to 2014, but not more than line 2a | | | | |
| D | Applied to undistributed income of prior years | | | | |
| _ | (Election required—see instructions) . | | | | |
| C | Treated as distributions out of corpus (Election | | | | |
| نہ ۔ | required—see instructions) | | | | 150 |
| | Applied to 2015 distributable amount | | | | 150 |
| e | Remaining amount distributed out of corpus . | 400 | | | 100 |
| 5 | Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same | 108 | . .} | | 108 |
| | amount must be shown in column (a)) | * | * * * | | \$ ` |
| 6 | Enter the net total of each column as | | | | |
| • | indicated below: | | | | |
| а | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | , , | « | ۲۰ <u>*</u> |
| | | | | | |
| ~ | 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 | * | | | <u></u> |
| | amount—see instructions | | | | |
| е | 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 . | | | | 5,934 |
| 7 | Amounts treated as distributions out of corpus | | | | |
| | to satisfy requirements imposed by section | ľ | | | |
| | 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) | | | <u> </u> | |
| 9 | Excess distributions carryover to 2016. | | | | |
| | Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9. | | | | |
| | Excess from 2011 | _ | | - | |
| b | Excess from 2012 | | | | |
| С | Excess from 2013 | | | | |
| d | Excess from 2014 | | | | |
| е. | Excess from 2015 . | | 1 | | |

E D GREEN CHARITABLE TRUST C

Form 990-PF (2015)

87-6121932

Page 10

| Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to | nued) | | | |
|--------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------|---------------------|-------------|
| 3 Grants and Contributions Paid During t | he Year or Approve | d for Fut | ure Payment | |
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | contribution | , , , , , , |
| a Paid during the year | | | | |
| NONE | | | | |
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| | | | | |
| Total . | 1 | | > | 3a 0 |
| b Approved for future payment NONE | | | | |
| NONE | | | | |
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| I Ulai | • | | ▶ | 3b C |

| Form | 990-PF | E D GREEN CHARITABLE TRU | UST C | | | 87-61 | 21932 Page 12 |
|-------------------------------------------------|--------|---------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------------------------------------|---------------------|---------------------------------------|
| Pa | rt XV | I-A Analysis of Income-Producing Ac | tivities | | | | <u> </u> |
| Enter gross amounts unless otherwise indicated. | | | | Isiness income | Excluded by sect | on 512, 513, or 514 | (0) |
| | | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
| 1 | Prog | ram service revenue | | | | | (See instructions) |
| | a _ | | | | | _ | |
| | b _ | | | | | | |
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| | d _ | | | | | | |
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| | ' - | | | | | | |
| 2 | | ees and contracts from government agencies | | | | | |
| 3 | | bership dues and assessments | | | | | |
| 4 | | est on savings and temporary cash investments . lends and interest from securities | | | 14 | 2 217 | |
| 5 | | rental income or (loss) from real estate | | | 14 | 2,217 | |
| Ū | | Debt-financed property . | | | | | |
| | | Not debt-financed property . | | | | | |
| 6 | | rental income or (loss) from personal property | | - | | | |
| 7 | | r investment income | | | | | |
| 8 | Gain | or (loss) from sales of assets other than inventory | | | 18 | 3,484 | |
| 9 | | ncome or (loss) from special events | | | | | |
| 10 | | s profit or (loss) from sales of inventory | | | | | |
| 11 | Othe | r revenue. a OTHER INCOME | | | 01 | 100 | |
| | b _ | | | | | | |
| | c _ | | | | | | |
| | d _ | | | | | | |
| | е | | | | | | |
| | | otal Add columns (b), (d), and (e) | , | (| <u>) </u> | 5,801 | |
| | | I. Add line 12, columns (b), (d), and (e) | | | | 13 | 5,801 |
| (Se | e work | sheet in line 13 instructions to verify calculation | | | | | |
| _ | ie No. | -B Relationship of Activities to the A | | | | | |
| LII | ₩O. | Explain below how each activity for which incom accomplishment of the foundation's exempt purp | ne is reported in c | column (e) of Part | XVI-A contributed | importantly to the | eone / |
| | | Not Applicable | poses (other trial | i by providing fund | | es, (See instruct | 10113 / |
| | | Not Applicable | | | | | |
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| Form 99 | 0-PF (2 | 015) E D GRE | EN CHARITABLE TR | UST C | | | | | | 87-6121932 | Page 13 |
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| Part | XVII | | Regarding Transf | ers To and | Transa | ections | and Re | elationship | s With N | oncharitable | |
| a b | Did the in second political Trans (1) C (2) O Othe (1) S (2) P (3) R (4) R (5) Lo (6) P Share If the | Exempt Organization of ction 501(c) of the cal organizations of the cal organizations of the repath of the respective of the calculations of the respective of the calculations of the cal | danizations Ilirectly or indirectly enterectly or indirectly enterectly or indirectly enterectly e | ngage in any of ection 501(c)(3 a nonchantable of the properties o | of the following solicities, or paining scheme | llowing nization pt orga | with any s) or in se nization of | other organizection 527, resolution 527, resol | zation designation to | 1a(1 1a(2 1b(1 1b(3 1b(4 1b(5 1b(6 1c | Yes No |
| | value | in any transaction | or sharing arrangemen | t, show in colur | nn (d) th | ne value | of the go | ods, other ass | ets, or serv | ices received. | |
| (a) Line | e no | (b) Amount involved | (c) Name of nonch | antable exempt or | rganızatıo | n | (d) Des | cription of transf | ers, transacti | ons, and shanng ar | rangements |
| | | | Not Applicable | | | | | | | | |
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| | 1 | - | | | | | | | | | |
| 2a b | desc | ribed in section 5 | ctly or indirectly affilia 501(c) of the Code (ot following schedule | ted with, or re her than secti | lated to on 501(| one o | r more ta r in secti | x-exempt org on 527? | janizations | Yes | ⊠ No |
| | | (a) Name of organ | | (b) Ty | pe of orga | anızatıon | | | (c) Descript | ion of relationship | |
| | | | | | | | | | | | |
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| | Undo | r popultion of andicar I do | deer that I have a very and thus art | | | | -4-4 | | | haliad It la taxa | ··· |
| Sign Here | correc | | clare that I have examined this retion of preparer (other than taxpaying Fargo Bank N.A. | er) is based on all info | | which prepa | rer has any kr | | • | May the IRS discus with the preparer si (see instructions)? | own below |
| | Sigi | nature of officer or tru | | Date | | Title | | | | | 四,65 <u>厂</u> ,46 |
| Paid | | Print/Type preparer | 's name | Preparer's sign | | | | Date | Che | ck 🛛 if PTIN | |
| Prepa | rer | JOSEPH J CAS | | sell | | | | 4/7/20 | 16 self- | employed P012 | |
| Use C | | Firm's name | PricewaterhouseCoo | | | | | | Firm's EIN | | |
| | Firm's address 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355-6000 | | | | | | | 00 | | | |

| Inventory |
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| er Than In |
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| rail i, Line o (330-rr) - Gaim Loss Irom Sale of Assets Other Inan Inventory | LOSS ITUIN SAIL | e or Assets | Other I han Inventor | λ | | | | | | | | , | | |
|------------------------------------------------------------------------------|-----------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|------------|------------|----------------------|-------------|-----------|--------------------------------------------------------------|-----------------|---------------------|----------|
| | Amount | | | | | | | otals | Gross |)55 | Cost or Other Basis, Expenses, Deprecation and Adustments | isis, Expenses, | Net Gain or Loss | |
| Long Term CG Distributions | | | | | | | ០ | Capital Gains/Losses | | 11,908 | | 8,424 | | 3,484 |
| | | | | Check X if | | | | | | | | | | |
| Contractor | * | to include | 9 | Purchaser is a | Acquisition | Date | Date | Gross Sales | Cost or | Valuation | Expense of Sale and Cost of | | | Net Gain |
| 1 INVESCO SMALL CAP GROW | L | A LIBL X | Lucusser | onsiness | DOLLIAM | 12/13/2013 | 12/29/2015 | П | Other basis | Method | Improvements | Depreciation | Agusments | or Loss |
| 2 INVESCO SMALL CAP GROW | V 00141M622 | × | | | | П | 12/29/2015 | 293 | 317 | | | | 15 | 6- |
| - 1 | Ī | × | | | - | _ | 12/29/2015 | 245 | 312 | | | | 48 | -19 |
| 4 DELAWARE US GROWTH FD. | 1 | ×> | | | | 12/22/2014 | 12/29/2015 | 102 | 108 | | | | 9 | |
| | 245917802 | * | | | | 7/17/2013 | 12/29/2015 | 054 | 423 | | | | 5 6 | |
| 7 DODGE & COX INCOME FD C | | × | | | | ١ | 12/29/2015 | 370 | 388 | | | | | 21- |
| 8 FEDERATED TOTAL RET BD- | 1 1 | × | | | | 1 | 12/29/2015 | 12 | 13 | | | | 1 | 0 |
| 9 FEDERATED TOTAL RET BD | | × | | | | Н | 12/29/2015 | 5 | 3 | | | | 0 | 0 |
| 10 FEDERATED TOTAL RET BD- | - 1 | × | | | | 8/24/2012 | 12/29/2015 | 15 | 17 | | | | 2 | 0 |
| 11 FEDERATED TOTAL RET BD- | | × | | | | \dashv | 12/29/2015 | 4 | 4 | | | | 0 | ٥ |
| 13 GOLDMAN SACHS SWALL CA | 381421/200 | « > | | | | 3/28/2012 | 12/29/2015 | 3/6 | 780 | | | | 2 | -35 |
| | L | × | | | | + | 5/18/2015 | 576 | 513 | | | | o | 63 |
| 15 HARBOR INTERNATION FD IN | N 411511306 | × | | | | 12/18/2014 | 5/18/2015 | 159 | 142 | | | | 0 | 11 |
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| | | × | | | | \vdash | 2/18/2015 | 577 | 536 | | | | 0 | 41 |
| | | × | | | | + | 2/18/2015 | 78 | 51 | | | | 0 | 27 |
| 20 T BOWE PRICE INSTLUC CA | 457751,408 | ×× | *************************************** | | | 3/16/2012 | 11/17/2015 | 36 | 23 | | | | 0 | 13 |
| | L | <\ | | | | +- | 12/20/2015 | 200 | 800 | | | | | 181 |
| 22 JP MORGAN SMALL CAP FOL | 1 | × | | | | 12/19/2014 | 12/29/2015 | 15 | 18 | | | | 2 | 2 |
| 23 JP MORGAN SMALL CAP EQU | ı | × | | | | 7/17/2013 | 12/29/2015 | 326 | 339 | | | | 13 | 0 |
| 24 LAZARD INTL EQTY PORT-IN | 52106N400 | × | | | | 9/17/2014 | 12/29/2015 | 197 | 200 | | | | 3 | 0 |
| 25 MFS VALUE FUND-CLASS I # | | × | | | | 3/26/2015 | 12/29/2015 | 44 | 45 | | | | 2 | - |
| 26 MFS VALUE FUND-CLASS 1# | - | × | | | | 6/25/2015 | 12/29/2015 | 32 | 8 | | | | 2 | ٥ |
| 27 WF CORE BD FD-I #944 | | × | | | | 10/10/2012 | 12/29/2015 | 4 | 4 | | | | 0 | 0 |
| 28 WF CORE BD FD-1 #944 | 1 | x, | | | | 1/30/2015 | 12/29/2015 | 100 | 11 | | | | 00 | - |
| 30 MET WEST TOTAL DETLIBUR | 502983094 | * | | | | 8/13/2014 | 12/29/2015 | 700 | 15/ | | | | 5 | |
| 31 MET WEST TOTAL RETURN B | 592905509 | <× | | | | 10/11/2012 | 12/29/2015 | 12 | 12 | | | | - 0 | |
| 32 MET WEST TOTAL RETURN B | 592905509 | × | | | | 9/13/2012 | 12/29/2015 | - | - | | | | 0 | 0 |
| 33 MET WEST TOTAL RETURN E | 1 | × | | | | 1/31/2015 | 12/29/2015 | 10 | 10 | | | | 0 | 0 |
| 34 MET WEST TOTAL RETURN 8 | П | × | | | | H | 12/29/2015 | 381 | 397 | | | | 4 | -12 |
| 35 NORTHERN MID CAP INDEX | - 1 | × | | | | + | 12/29/2015 | 410 | 444 | | | | 8 | 0 |
| 36 T ROWE PRICE EQUITY INCO | 779547108 | × | | | | Т | 12/29/2015 | 27 | 32 | | | | 5 | 0 |
| 3/ I ROWE PRICE EQUITY INCO | - 1 | ×× | | | | 9/26/2014 | 12/29/2015 | 25 | 08 | | | | 4 6 | 7 |
| 39 VANGUARD S00 INDEX FD- A | | <× | | | | 9/19/2014 | 11/17/2015 | 101 | 76 | | | | 0 | 4 |
| 40 VANGUARD 500 INDEX FD- A | L | × | | | | 11/6/2014 | 11/17/2015 | 140 | 139 | | | | 0 | |
| 41 VANGUARD 500 INDEX FD- A | . ! | × | | - 1 | | <u> </u> | 11/17/2015 | 123 | 120 | | | | 0 | 8 |
| 42 VANGUARD 500 INDEX FD. A | - ! | ×'n | | | | 3/20/2015 | 11/17/2015 | 9 5 | 111 | | | | 0 | 2 |
| 44 WANGIABO SOO INDEX FD. A | - | ×× | | | | + | 11/17/2015 | 82 | 77 | | | | 0 | |
| 45 VANGUARD 500 INDEX FD- A | 922908710 | × | | | . ! | 9/18/2015 | 12/29/2015 | 88 | 82 | | | | O | 9 |
| 46 VANGUARD 500 INDEX FD- A | ii | × | | | | | 12/29/2015 | 127 | 122 | | | | 0 | 2 |
| 47 VANGUARD 500 INDEX FD- A | 922908710 | ×'n | | | | 6/17/2014 | 12/29/2015 | 294 | 275 | | | | 0 - | 19 |
| A9 INF CORE BO FOL #944 | 949730301 | < > | | | | 10/13/2012 | 12/29/2015 | 7 | 5 | | | | - | |
| 50 WF CORE BD FD-1 #944 | 94975J581 | × | | - | | 8/4/2012 | 12/29/2015 | 0 | 0 | | | | 0 | 0 |
| 51 WF CORE BD FD-I #944 | 94975J581 | × | | | | 8/15/2012 | 12/29/2015 | 3 | 3 | | | | 0 | 0 |
| | 94975J581 | × | | | | 9/15/2012 | 12/29/2015 | 8 | က | | | | | 0 |
| 53 WF CORE BD FD-1 #944 | 94975J581 | × | | | - | 2/27/2015 | 12/29/2015 | 0 | ₽; | | | | 0 | 0 |
| 54 WF CORE BD FD-1 #944 | 94975,581 | × | | | | 3/31/2015 | 12/29/2015 | 0 | | | | | 900 | 7 |
| 56 WF CORF BD FD:1 #944 | | × | , in the second | | | 1/17/2013 | 12/29/2015 | 395 | 403 | | | | 0 | 8 |
| 57 WF GROWTH FUND - 1 #3105 | | × | | | | 12/11/2014 | 12/29/2015 | 460 | 487 | | | | 28 | - |
| 58 WF GROWTH FUND - 1 #3105 | 1 | × | | | | 12/11/2015 | 12/29/2015 | 204 | 197 | | | | 0 | 1 |

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

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

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

| | 133 | 46 | C | 0 |
|-----------------------------|--------------|----------------|------------|----------------|
| | Revenue | | | Disbursements |
| | and Expenses | Net Investment | Adjusted | for Charitable |
| Description | per Books | Income | Net Income | Purposes |
| 1 FOREIGN TAXES PAID | 46 | 46 | | |
| 2 ESTIMATED EXCISE PAYMENTS | 87 | | | |

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

| | | | 107,662 | 105,177 | 116,673 |
|----|----------------------------------------|-----------|-------------|-------------|-------------|
| | | Basis of | Book Value | Book Value | FMV |
| | Asset Description | Valuation | Beg of Year | End of Year | End of Year |
| - | | | | 0 | |
| 7 | DODGE & COX INCOME FD COM 147 | | 0 | 7,577 | 7,249 |
| က | FEDERATED TOTAL RET BD F/C INST 328 | | 0 | 7,651 | 7,241 |
| 4 | HARBOR INTERNATION FD INST 2011 | | 0 | 6,307 | 6,323 |
| သ | T ROWE PRICE EQUITY INCOME 71 | | 0 | 6,395 | 6,731 |
| ဖ | NORTHERN MID CAP INDEX #629 | | 0 | 10,049 | 11,728 |
| _ | MET WEST TOTAL RETURN BOND CL 51 | | 0 | 7,420 | 7,247 |
| ∞ | VANGUARD 500 INDEX FD- ADM 540 | | 0 | 14,524 | 20,503 |
| 6 | GOLDMAN SACHS SMALL CAP VALUE I 65 | | 0 | 1,272 | 1,681 |
| 9 | MFS VALUE FUND-CLASS I 893 | | 0 | 4,560 | 6,734 |
| 7 | INVESCO SMALL CAP GROWTH FD-I 4764 | : | 0 | 1,691 | 1,687 |
| 12 | CAUSEWAY INTL VALUE FD-1 1271 | | 0 | 906'9 | 6,035 |
| 13 | 13 ACADIAN EMERGING MARKETS PTF-1 124 | | 0 | 4,186 | 3,296 |
| 14 | 14 WELLS FARGO ADV TOT RT BD FD-IN 944 | | 0 | 7,228 | 7,248 |
| 15 | JP MORGAN SMALL CAP EQUITY-S 367 | | 0 | 2,557 | 3,356 |
| 16 | WF ADV GROWTH FUND - I 3105 | | 0 | 3,259 | 3,377 |
| 17 | LAZARD FDS INC INTL EQUITY PORTFOLI | | 0 | 6,286 | 6,092 |
| 18 | 18 DELAWARE US GROWTH FD-1 104 | | 0 | 2,871 | 3,383 |
| 19 | 19 T ROWE PRICE INSTL LG CAP GRWTH 13 | | 0 | 4,438 | 6,762 |

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

| 111 |
|-----|
| 111 |
| |

| nvestment Income | |
|--------------------------------------|--|
| LO J | |
| r Tax on Inv | |
| s fo | |
| Losse | |
| and | |
| al Gains and Losses for Tax on Inves | |
| pita | |
| -Ca | |
| / (990-PF) | |
| Part I | |

| Part | Sept. Fam. O Destruction Control Contr | Long Term CG Distributions | Amount 3,193 | _ | | | | | | | | | | | |
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| Company Comp | Ministry Decision Street Ministry Mini | Short Term CG Distributions | | | | | 8,715 | 0 | 204 | 8,628 | 291 | | - 1 | 1 | L |
| March Marc | March Marc | | | Acquisition | Date | Date | Gross | Depreciation | | Basis Plus | | as of | Adjusted basis | Excess of rmv | Excess FMV Over |
| March 1997 Mar | Character Control Co | Description of Property Sold | CUSIP# | Method | Acquired | Sold 12/20/20/15 | | Allowed | | Expense of Se | Gain or Loss | | 12/31/69 | Adjusted Basis | |
| Commence | Colony Hole Colony Hole Sastinger 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 1972/2015 19 | - 1 | 00141M622 | | 7/17/2013 | 12/29/2015 | 293 | | 151 | | 9 | | | | 5 |
| Control Cont | Comparison of the Comparison | 1 | 00758M162 | | 2/19/2013 | 12/29/2015 | 245 | | 84 | | -19 | | | | -19 |
| Communication Communicatio Communication Communication Communication Communication | Colchymetre 10 Section Colchymetre 10 Se | | 245917802 | | 12/22/2014 | 12/29/2015 | 102 | | 6 | | 0 | | | | 0 |
| Comparison of the Comparison | STATEMENT COLUMN RECEIPED STATEMENT | | 245917802 | | 12/22/2015 | 12/29/2015 | 430 | | 0 | | 7 | | | | 7 |
| Control Cont | EDERANCIA DI CIAL RETER DE STAGROUN REZIZENDE STAGE STAG | Т | 245917802 | | 7/17/2013 | 12/29/2015 | 20 | | [۵ | | 9 | | | | 3 |
| Comparison of Comparison | FERENCIA DIVIAL REPUBLISHED 12,022/2013 12,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 15,022/2013 | | 256210105 | | 12/16/2014 | 12/29/2015 | 370 | | eo [| | -15 | | ì | | -15 |
| Figure 19 Figu | Colore Color Colore Co | - 1 | 31428Q101 | | 8/23/2012 | 12/29/2015 | 12 | | | | 0 | | | | 0 |
| Coloniary (Coloniary | Proceedings from the Process of th | | 314280101 | | 2102/20101 | 12/29/2015 | U m | | | | 5 6 | | | | |
| The control of the | COME CONTRINCE CONTRICATION | | 314290101 | | 00242012 | 40000004 | 0 | | 7 | | | | | | |
| CONTINUED CONT | CORDANIA SCHALLOR GENERAL OR AND CARREST STATEMENT OF THE STATEMENT | | 314200101 | | 9/21/2012 | 12/29/2015 | 976 | | عَ إِن | | 23.0 | | | | 0 00 |
| Marie Rev. Michor Print 1151 state 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 (2012) 125 | WASON INTERNATION FOR A STATEMENT | | 384420/200 | | 7/17/2012 | 12000015 | 975 | | 7 | | 2 | | | | 3 7 |
| FORCE PRESIDE NO. Control of | FOWE PRICE BINI LOC A STEAMOR ST | | 411511306 | | 12/16/2014 | 5/18/2015 | 576 | | 000 | | 189 | | | | 63 |
| FOWER PRINCIPLY FOR A STATEMENT NEWS PRINCIPLY NEWS PRINCIPLY STATEMENT NEWS PRINCIPLY NEWS PRINCIPLY NEWS PRINCIPLY STATEMENT NEWS PRINCIPLY ST | FORCE FINEE ILL C.C. #2778.408 | | 411511306 | | 12/18/2014 | 5/18/2015 | 159 | | 0 | | 17 | | | | 17 |
| FORCE PRICE INTELL COL APPRIATOR STATISTICAL STREAMS STATISTICAL STATISTICAL STREAMS STATISTICAL STA | FOWE PRECE INSTIT LC C4 45776.468 | 16 HARBOR INTERNATION FD IN | 411511306 | | 9/28/2012 | 5/18/2015 | 7 | Name of the last o | 0 | | 15 | | | | 15 |
| FOWE PRICE INSTITL (CG. 47774,448) 3716-2012 17772015 278 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | FROME PRICE INSTITUC CA. 497754489 3166002 21160016 78 0 25 FROME PRICE INSTITUC CA. 487754489 3166002 11170016 324 0 22 FROME PRICE INSTITUC CA. 487754489 3167002 12770016 324 0 23 FROME PRICE INSTITUC CA. 487754489 3167002 12750016 324 0 23 PARCHASH CARSTILL CA. 487754489 3167002 12750016 44 0 22 24 PARCHASH CARSTILL CA. 48775448 3177002 31750016 44 0 22 45 PARCHASH CARSTILL CA. 48775476 32750016 44 0 24 22 45 MARCHASH CARSTILL CA. 48775476 32750016 326 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>17 T ROWE PRICE INSTLIGICA</td> <td>45775L408</td> <td></td> <td>12/17/2014</td> <td>2/18/2015</td> <td>222</td> <td></td> <td>Ö</td> <td></td> <td>41</td> <td></td> <td></td> <td></td> <td>41</td> | 17 T ROWE PRICE INSTLIGICA | 45775L408 | | 12/17/2014 | 2/18/2015 | 222 | | Ö | | 41 | | | | 41 |
| FOWER PPICE INSTITL CG | T ROWE PRICE INSTITL CG CA 467714.08 2016/2015 177,001 20 20 T ROWE PRICE INSTITL CG CA 467714.08 231/2019 177,001 20 20 T ROWE PRICE INSTITL CG CA 467714.08 231/2019 236 1 1 329 T ROWE PRICE INSTITL CAPE COL 461/2019 220 2 1 1 329 DA MORGAN SMALL CAPE COL 461/2019 220 2 4 1 329 ALZARO INT EGY PORTH RELIGION 461/2019 220 2 4 2 4 MES VALLE ENDOCASS IN EXCESSION 461/2019 220 2 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>18 T ROWE PRICE INSTILLG CA</td><td>45775L408</td><td></td><td>3/16/2012</td><td>2/18/2015</td><td>78</td><td></td><td>0</td><td></td><td>27</td><td></td><td>:</td><td></td><td>27</td></t<> | 18 T ROWE PRICE INSTILLG CA | 45775L408 | | 3/16/2012 | 2/18/2015 | 78 | | 0 | | 27 | | : | | 27 |
| From Profice (1977) From Profit (1972) From P | FROME BRICE INSTITUCE CAPACIDA 487714489 1217/20149 1217/20149 1217/20149 1217/20149 1217/20149 1217/20149 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 1217/2014 | 19 T ROWE PRICE INSTILLE CA | 457751 408 | | 3/16/2012 | 11/17/2015 | 8 | | Ö | | 13 | | | | 15 |
| From Process From | TEONE RECEDE EDUTAL RELINANT SEGRESSION STATES STAT | 20 IT ROWE PRICE INSTILLG CA | 457751.408 | | 12/17/2015 | 12/29/2015 | 347 | | ō | | 2 | | | | |
| PARCHAS WALL COPE OF 4515.173 127242015 2359 15 15 15 15 15 15 15 | PAGE NAME CAN PER END 1279/2014 1229/2015 135 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 139 | 21 T ROWE PRICE INSTLIGICA | 45775L408 | | 3/16/2012 | 12/29/2015 | 509 | | 0 | | 181 | | | | 181 |
| PAGE NATIONALE CAP REAL #\$12,1973 71772014 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 12262015 122620 | VALIDE FINE CAPE OF H.M. SZ108-8409 91772019 1228-2016 147 1228-2016 147 1228-2016 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 147 1 | 22 JP MORGAN SMALL CAP EQU | 4812A1373 | | 12/19/2014 | 12/29/2015 | 15 | | 1 | 16 | 0 | | | | |
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| WF CORE BD FDH #944 94875JBS1 8175ZHZ 1228ZHZ13 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | WF CORE BD FDL#894 98475J881 8172012 12282015 3 0 3 WF CORE BD FDL#894 98975J881 2772015 12292015 10 0 10 WF CORE BD FDL#944 94975J881 2772015 12292015 10 0 11 WF CORE BD FDL#944 94975J881 373/2015 12292015 10 0 11 WF CORE BD FDL#944 94975J881 373/2015 12292015 10 0 11 WF CORE BD FDL#944 94975J881 4/30/2015 12/202015 395 0 401 WF CORE BD FDL#944 94975J881 1/17/2014 12/202016 395 0 401 WF CORE BD FDL#944 94975J881 1/17/2014 12/202016 395 0 403 WF GROWTH FUND - 1#3105 949915714 1/21/1/2015 1/21/2015 204 0 197 | 60 WF CORE BD FD-1 #944 | 949/5/581 | | 8/4/2012 | G102/82/21 | 3 | | | 0 0 | 5 0 | | | | |
| WF CORE BD FCH #944 9475J.581 975J.581 1272012 1272012 1272012 1272012 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | WF CORE BD FOL #8944 94875.381 27/32021 12/2202015 10 0 10 WF CORE BD FOL #8944 94875.381 2/31/2015 1/229/2015 10 0 11 WF CORE BD FOL #894 94875.381 4/30/2015 1/229/2015 10 0 11 WF CORE BD FOL #894 94875.381 4/30/2015 1/229/2015 0 40 40 WF CORE BD FOL #894 948915.381 4/17/2013 1/27/202015 460 40 40 WF GROWTH FUND - #3105 949915714 1/27/12015 1/229/2015 204 0 197 | 61 WF CORE BU FU-1#944 | 949/5/581 | | 2102/2018 | 12/29/2015 | 200 | | 0 | 2 6 | 2 | | | | |
| WF CORE BD F0-H#944 94975J581 3/31/2015 1/229/2015 10 0 11 -1 0 0 0 WF CORE BD F0-H#944 94975J581 4/30/2015 12/29/2015 10 0 11 -1 0 0 0 WF CORE BD F0-H#944 94975J581 1/17/2013 12/29/2015 395 0 403 -8 0 0 0 WF GROWTH FUND - I #3105 949915714 1/21/1/2014 1/21/1/2015 460 28 487 1 0 0 0 | WF CORE BD FDJ #944 94975.1581 3/31/2015 1/229/2015 10 0 11 WF CORE BD FDJ #944 94975.1581 4/30/2015 1/229/2015 10 0 11 WF CORE BD FDJ #944 94975.1581 1/17/2013 1/17/2016 1/229/2015 0 4/3 WF GROWTH FUND - #3105 949915714 1/2/11/2015 1/2/29/2015 204 0 197 | 64 IWE CORE BD FD-1 #944 | 949751581 | | 2/13/2012 | 12090015 | 101 | | | 00 | 0 | | | | |
| WF CORE BD F0.1#944 94975J681 4702015 1229/2015 10 0 11 -1 0 0 0 WF CORE BD F0.1#944 94975J681 1/17/2013 12/29/2015 395 0 403 -8 0 0 0 WF GROWTH FUND - I #3105 949915714 12/11/2014 12/29/2015 460 28 487 1 0 0 0 | WF CORE BD FD4#944 94975J581 4/30/2015 12/29/2015 10 0 11 WF CORE BD FD4 #944 94975J581 1/17/2013 1/27/202015 355 0 463 WF CROWTH FUND - 1#3105 949915714 1/27/11/2015 1/27/2015 1/27/2015 204 204 197 | 64 WF CORF BD FD-1#944 | 94975,1581 | | 3/31/2015 | 12/29/2015 | 10 | | 0 | - | - | | | | - |
| WF CORE BD FD-I #944 94975J581 1/17/2013 1/229/2015 395 0 403 -8 0 0 WF GROWTH FUND - I #3105 949915714 12/11/2014 12/29/2015 460 28 487 1 0 0 0 | WF CORE BD FD4 #944 94975JS81 1/17/2013 1/229/2015 395 460 403 WF GROWTH FUND - I #3105 949915714 1/271/2015 1/2/29/2015 264 28 487 WF GROWTH FUND - I #3105 949915714 1/2/11/2015 1/2/29/2015 204 0 197 | 65 WF CORE BD FD-1 #944 | 94975J581 | | 4/30/2015 | 12/29/2015 | 10 | | 0 | | -1 | 1 | | | • |
| WF GROWTH FUND - 1#3105 949915714 122112014 1229/2015 460 28 487 1 0 | WF GROWTH FUND - I #3105 949915714 12/11/2015 12/29/2015 204 20915714 0] | ₹ | 94975J581 | | 1/17/2013 | 12/29/2015 | 395 | | o | | 87 | | 0 | | Φ, |
| | WF GROWTH FUND - I #3105 949915714 12/11/2015 1 12/29/2015 204 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ₹ | 949915714 | | 12/11/2014 | 12/29/2015 | 460 | | 28 | | | | 0 | | |

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

| Check "X" Check "X" Street City State Zip Code Foreign Country Title Per Week Compensation Benefits Accountry Accountry TRUSTEE 4 00 Compensation Country Accountry Accountry TRUSTEE Accountry TRUSTEE Accountry Accountry | _ | _ | | | |
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| Check "X" Street City State Zip Code Foreign Country Title Per Week Compensation B X PO Box 53456 MAC S4101-22G Phoenix AZ 85072-3456 RS072-3456 TRUSTEE A 00 601 |) | Expense | Account | | |
| Check "X" Street City State Zip Code Foreign Country Title Per Week Compensation X PO Box 53456 MAC S4101-22G Phoenix AZ 85072-3456 TRUSTEE 4 00 A 00 | 0 | | Benefits | | |
| Check "X" Street City State Zip Code Foreign Country Title Per Wet X PO Box 53456 MAC S4101-22G Phoenix AZ 85072-3456 TRUSTEE A | 109 | | Compensation | 109 | - |
| Check "X" Street X PO Box 53456 MAC S4101-22G Phoenix | | Avg Hrs | Per Week | 4 00 | |
| Check "X" Street X PO Box 53456 MAC S4101-22G Phoenix | | | Title | TRUSTEE | |
| Check "X" Street X PO Box 53456 MAC S4101-22G Phoenix | | | Foreign Country | | |
| Check "X" Street X PO Box 53456 MAC S4101-22G Phoenix | | | Zip Code | 85072-3456 | |
| Check "X" Street X PO Box 53456 MAC S4101-22G Phoenix | | | State | νZ | |
| Check "X" if Business X | | | Č | Phoenix | |
| Check "X" if Business X | | | Street | PO Box 53456 MAC S4101-22G | |
| Name Wells Fargo Bank N A Trust Tax D | | Check "X" | if Business | × | |
| | | | Name | Wells Fargo Bank N.A. Trust Tax D | |

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

| | | | Date | Amount |
|----|---------------------------------------|---------------------------------------|----------------|--------|
| 1 | Credit from prior year return . | | 1 | 42 |
| 2 | First quarter estimated tax payment. | | 5/8/2015 2 | 87 |
| 3 | Second quarter estimated tax payment | | 3 | |
| | Third quarter estimated tax payment | | 4 | |
| | Fourth quarter estimated tax payment. | | 5 | |
| | Other payments | | 6 | |
| _7 | Total | · · · · · · · · · · · · · · · · · · · | 7 | 129 |