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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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

2/1/2015

, and ending

1/31/2016

Name of foundation

TW BEN AND AMELIA SOLOMON FUND

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

Room/suite

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

56-6040673

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

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

45,584

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I**

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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	821	797		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	797			
b Gross sales price for all assets on line 6a	15,311			
7 Capital gain net income (from Part IV, line 2)		797		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 <b>Total.</b> Add lines 1 through 11	1,618	1,594	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	1,043	782		261
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	708			708
c Other professional fees (attach schedule)	36			36
17 Interest				
18 Taxes (attach schedule) (see instructions)	94	13		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 <b>Total operating and administrative expenses.</b>				
Add lines 13 through 23	1,881	795	0	1,005
25 Contributions, gifts, grants paid				
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,881	795	0	1,005
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-263			
b <b>Net investment income</b> (if negative, enter -0-)		799		
c <b>Adjusted net income</b> (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

16

ENVELOPE  
POSTMARK DATE  
JUN 08 2016

SCANNED JUN 15 2016

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,010	1,877	1,877
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	43,962	43,804	43,707	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	45,972	45,681	45,584	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	45,972	45,681	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions)	45,972	45,681		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	45,972	45,681		

**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	45,972
2 Enter amount from Part I, line 27a	2	-263
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	2
4 Add lines 1, 2, and 3	4	45,711
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	30
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	45,681

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	797
<b>3</b> 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 }			<b>3</b>	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.

<b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,394	51,897	0.046130
2013	2,471	50,293	0.049132
2012	4,886	51,017	0.095772
2011	2,298	51,123	0.044950
2010	2,367	50,022	0.047319
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.283303
<b>3</b> 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			<b>3</b> 0.056661
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 48,893
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,770
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 8
<b>7</b> Add lines 5 and 6			<b>7</b> 2,778
<b>8</b> 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.			<b>8</b> 1,005

**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	16
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	16
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	16
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	48
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	48
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	32
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	16

**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 <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <b>Form 990-T</b> 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) <input type="checkbox"/> NC		
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 ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	1,043		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	47,934
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,704
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	49,638
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	49,638
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	745
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	48,893
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,445

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,445
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	16
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	16
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,429
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,429
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,429

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	1,005
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,005
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,005

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				2,429
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			198	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,005				
<b>a</b> Applied to 2014, but not more than line 2a			198	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				807
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,622
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> 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
				0
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**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)				
<b>a</b> Paid during the year NONE				
<b>Total</b>			<b>3a</b>	<b>0</b>
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	<b>0</b>



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

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

- a** Transfers from the reporting foundation to a noncharitable exempt organization of







- (1) Cash .
- (2) Other assets

- b Other transactions**

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

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

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

	Yes	No
		
<b>1a(1)</b>		X
<b>1a(2)</b>		X
		
<b>1b(1)</b>		X
<b>1b(2)</b>		X
<b>1b(3)</b>		X
<b>1b(4)</b>		X
<b>1b(5)</b>		X
<b>1b(6)</b>		X
<b>1c</b>		X

[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**

John A. Silente SVP Wells Fargo Bank N.A.  
Signature of officer or trustee


5/24/2016  
Date

**SVP Wells Fargo Bank N A**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
JOSEPH J CASTRIANO

Preparer's signature 

Date	5/24/2016
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016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P012516
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss					
Short Term CG Distributions										1,055		Other sales		15,311		14,514		791					
Description										CUSIP #	Check "x" 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	DODGE & COX INTL STOCK									256206103	X				6/18/2014	7/6/2015	171	186				0	-15
2	DODGE & COX INTL STOCK									256206103	X				10/24/2014	7/6/2015	-	-				0	0
3	DODGE & COX INTL STOCK									256206103	X				10/24/2014	7/21/2015	128	127				0	-1
4	DODGE & COX INTL STOCK									256206103	X				12/22/2015	7/21/2015	299	290				0	9
5	DODGE & COX INTL STOCK									256206103	X				7/13/2011	7/21/2015	58	47				0	11
6	DODGE & COX INCOME FD C									256210105	X				12/22/2015	12/20/2016	-	111				0	-5
7	DODGE & COX INCOME FD C									256210105	X				7/23/2015	12/20/2016	53	54				0	-1
8	DREYFUS EMG MKT DEBT LC									261980494	X				12/17/2010	7/6/2015	176	216				0	-40
9	DREYFUS EMG MKT DEBT LC									261980494	X				2/14/2012	7/6/2015	12	14				0	-2
10	DREYFUS EMG MKT DEBT LC									261980494	X				2/14/2012	11/20/2015	198	281				0	-63
11	DREYFUS EMG MKT DEBT LC									261980494	X				7/12/2013	11/20/2015	238	306				0	-88
12	DREYFUS EMG MKT DEBT LC									261980494	X				7/12/2013	12/4/2015	293	382				0	-89
13	DREYFUS EMG MKT DEBT LC									261980494	X				12/3/2014	12/4/2015	98	123				0	-25
14	DREYFUS EMG MKT DEBT LC									261980494	X				12/2/2015	12/4/2015	96	111				0	-15
15	DREYFUS INTERNATL BOND									261980688	X				4/24/2014	6/10/2015	363	392				0	-28
16	DRIEHAUS ACTIVE INCOME									262028855	X				10/11/2013	10/27/2015	486	511				0	-25
17	EATON VANCE GLOBAL MAC									277923728	X				10/27/2015	12/20/2016	36	37				0	-1
18	FID ADV EMER MKTS INC CL									315920702	X				7/23/2015	12/20/2016	48	52				0	-4
19	CREDIT SUISSE COMM RET									22544R305	X				8/12/2011	7/21/2015	106	176				0	-70
20	CREDIT SUISSE COMM RET									22544R305	X				9/5/2014	7/21/2015	500	650				0	-150
21	SPDR DJ WILSHIRE INTERNA									78463X863	X				12/12/2014	12/20/2016	106	123				0	-17
22	SPDR DJ WILSHIRE INTERNA									78463X863	X				7/13/2011	12/20/2016	317	358				0	-41
23	VANGUARD REIT VIPER									922909553	X				7/21/2015	12/20/2016	77	78				0	-1
24	VANGUARD REIT VIPER									922909553	X				12/3/2014	10/27/2015	147	157				0	-10
25	AOR MANAGED FUTURES ST									00203H859	X				12/22/2015	10/27/2015	210	200				0	10
26	AOR MANAGED FUTURES ST									00203H859	X				7/12/2013	10/27/2015	197	197				0	0
27	AOR MANAGED FUTURES ST									00203H859	X				7/12/2013	10/27/2015	102	94				0	8
28	AOR MANAGED FUTURES ST									00203H859	X				7/12/2013	12/20/2016	32	31				0	1
29	ARTISAN INTERNATIONAL FC									04314H402	X				6/18/2014	7/21/2015	220	217				0	3
30	ARTISAN INTERNATIONAL FC									04314H402	X				12/22/2015	7/21/2015	155	150				0	5
31	ARTISAN INTERNATIONAL FC									04314H402	X				7/13/2011	7/21/2015	230	165				0	65
32	ARTISAN MID CAP FUNDING									04314H600	X				6/18/2014	7/6/2015	151	153				1	-1
33	BLACKROCK GL US CREDIT									091936732	X				10/27/2015	12/20/2016	29	31				0	-2
34	CREDIT SUISSE COMM RET									22544R305	X				7/13/2011	7/21/2015	277	481				0	-204
35	HARBOR CAPITAL APRTION									411511504	X				10/28/2014	7/6/2015	441	421				0	20
36	HARBOR CAPITAL APRTION									411511504	X				10/24/2014	7/6/2015	133	125				0	8
37	HARBOR CAPITAL APRTION									411511504	X				7/23/2015	11/10/2015	263	267				0	-4
38	ISHARES CORE S & P 500 ET									464287200	X				7/13/2011	7/21/2015	840	398				0	241
39	ISHARES CORE S & P 500 ET									464287200	X				8/8/2012	7/21/2015	853	562				0	291
40	ISHARES CORE S & P 500 ET									464287200	X				10/22/2014	7/21/2015	213	196				0	17
41	JPMORGAN HIGH YIELD FUND									4812C0803	X				4/24/2014	8/28/2015	66	73				0	-7
42	JPMORGAN HIGH YIELD FUND									4812C0803	X				12/3/2014	8/28/2015	608	610				0	-62
43	KALMAR GR W/ VAL SM CAP									483438305	X				2/11/2013	7/21/2015	1303	1113				0	190
44	KALMAR GR W/ VAL SM CAP									483438305	X				4/24/2014	7/21/2015	61	88				0	-5
45	MFS VALUE FUND-CLASS I #									552963694	X				7/23/2015	11/10/2015	178	179				0	-3
46	MERGER FUND-INST #301									599509207	X				2/11/2013	10/27/2015	62	63				0	-1
47	MERGER FUND-INST #301									599509207	X				2/11/2013	12/20/2016	193	31				0	-1
48	MET WEST TOTAL RETURN E									592905509	X				12/22/2015	12/20/2016	330	198				0	-5
49	ASG GLOBAL ALTERNATIVES									638721885	X				7/12/2013	10/27/2015	173	184				0	-11
50	ASG GLOBAL ALTERNATIVES									638721885	X				7/12/2013	12/20/2016	51	58				0	-7
51	NEUBERGER BERMAN LONG									64128R608	X				12/22/2015	11/10/2015	63	64				0	-1
52	KALMAR GR W/ VAL SM CAP									483438305	X				10/24/2014	7/21/2015	118	115				0	3
53	NEUBERGER BERMAN LONG									64128R608	X				12/22/2015	12/20/2016	24	26				0	-2
54	OPPENHEIMER DEVELOPING									683974604	X				12/22/2015	7/21/2015	335	345				0	-10
55	OPPENHEIMER DEVELOPING									683974604	X				12/3/2014	7/21/2015	118	122				0	-4
56	OPPENHEIMER DEVELOPING									683974604	X				12/3/2014	11/10/2015	752	888				0	-116
57	PIMCO FOREIGN BD FD USD									693390882	X				8/1/2007	6/10/2015	246	236				0	10
58	PIMCO FOREIGN BD FD USD									693390882	X				12/3/2014	6/10/2015	115	116				0	-1
59	PRINCIPAL GL MULT STRAT-									742551696	X				8/8/2014	10/27/2015	528	527				0	1
60	T ROWE PRICE SHORT TERM									77957P105	X				10/11/2013	7/21/2015	290	283				0	-3
61	T ROWE PRICE SHORT TERM									77957P105	X				12/3/2014	7/21/2015	86	86				0	0
62	T ROWE PRICE SHORT TERM									77957P105	X				6/10/2015	12/20/2016	66	98				0	0
63	T ROWE PRICE INST FLOAT									77958B402	X				12/3/2014	7/21/2015	83	81				0	-2
64	T ROWE PRICE INST FLOAT									77958B402	X				12/3/2014	8/28/2015	301	310				0	-9
65	SPDR DJ WILSHIRE INTERNA									78463X863	X				7/10/2013	12/20/2016	141	161				0	-20

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

		708	0	0	708
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	708			708



Part I, Line 16c (990-PF) - Other Professional Fees

		36	0	0	36
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TRUSTEE AND EXECUTOR FEE	36			36

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

		94	13	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	13	13		
2	PY EXCISE TAX DUE	33			
3	ESTIMATED EXCISE PAYMENTS	48			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	1,877	1,906
3	HARBOR CAPITAL APRCTION-INST 2012		0	4,599	5,388
4	T ROWE PRICE SHORT TERM BD FD 55		0	622	617
5	ARTISAN INTERNATIONAL FD I 662		0	2,145	2,509
6	MERGER FUND-INST #301		0	408	392
7	ARTISAN MID CAP FUND-INSTL 1333		0	2,179	2,013
8	MET WEST TOTAL RETURN BOND CL I 51		0	1,936	1,903
9	FID ADV EMER MKTS INC- CL I 607		0	1,927	1,799
10	T ROWE PRICE REAL ESTATE FD 122		0	921	882
11	EATON VANCE GLOBAL MACRO - I		0	449	438
12	DODGE & COX INT'L STOCK FD 1048		0	2,269	2,480
13	AMER CENT SMALL CAP GRWTH INST 336		0	1,872	1,469
14	MFS VALUE FUND-CLASS I 893		0	5,145	5,484
15	JP MORGAN MID CAP VALUE-I 758		0	1,775	2,096
16	STERLING CAPITAL STRATTON SMALL CA		0	1,757	1,479
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,287	1,163
18	VANGUARD REIT VIPER		0	1,152	1,771
19	AQR MANAGED FUTURES STR-I		0	426	435
20	JPMORGAN HIGH YIELD FUND SS 3580		0	1,118	984
21	T ROWE PRICE INST FLOAT RATE 170		0	400	378
22	OPPENHEIMER DEVELOPING MKT-I 799		0	4,064	3,332
23	BLACKROCK GL L/S CREDIT-INS #1833		0	1,186	1,108
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,230	1,174
25	ROBECO BP LNG/SHRT RES-INS		0	453	487
26	NEUBERGER BERMAN LONG SH-INS #183		0	1,178	1,103
27	CREDIT SUISSE COMM RT ST-CO 2156		0	1,429	917

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2
2	Total	2	2

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	22
2	ROUNDING	2	8
3	Total	3	30

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## Part IV (990-PF) - Capital Gains and Losses

Long Term CG Distributions													Amount	
Short Term CG Distributions													1,055	0
	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	DODGE & COX INTL STOCK		6/18/2014	7/6/2015	171		0	186	-15	0	0	0	-258	
2	DODGE & COX INTL STOCK		10/24/2014	7/6/2015	1		0	1		0	0	0	-15	
3	DODGE & COX INTL STOCK		10/24/2014	7/21/2015	128		0	127	1	0	0	0	0	
4	DODGE & COX INTL STOCK		1/22/2015	7/21/2015	298		0	290	9	0	0	0	9	
5	DODGE & COX INTL STOCK		7/13/2011	7/21/2015	58		0	47	11	0	0	0	11	
6	DODGE & COX INCOME FD C		1/22/2015	1/20/2016	106		0	111	-5	0	0	0	-5	
7	DODGE & COX INCOME FD C		7/23/2015	1/20/2016	53		0	54	-1	0	0	0	-1	
8	DREYFUS EMG MKT DEBT LC		12/17/2010	7/6/2015	176		0	216	-40	0	0	0	-40	
9	DREYFUS EMG MKT DEBT LC		2/14/2012	7/6/2015	12		0	14	-2	0	0	0	-2	
10	DREYFUS EMG MKT DEBT LC		2/14/2012	11/20/2015	198		0	261	-63	0	0	0	-63	
11	DREYFUS EMG MKT DEBT LC		7/12/2013	11/20/2015	238		0	306	-68	0	0	0	-68	
12	DREYFUS EMG MKT DEBT LC		7/12/2013	12/4/2015	293		0	382	-89	0	0	0	-89	
13	DREYFUS EMG MKT DEBT LC		1/23/2014	12/4/2015	98		0	123	-25	0	0	0	-25	
14	DREYFUS EMG MKT DEBT LC		1/22/2015	12/4/2015	96		0	111	-15	0	0	0	-15	
15	DREYFUS INTERNATL BOND		4/24/2014	6/10/2015	363		0	392	-29	0	0	0	-29	
16	DRIEHAUS ACTIVE INCOME F		10/11/2013	10/27/2015	486		0	511	-25	0	0	0	-25	
17	EATON VANCE GLOBAL MAC		10/27/2015	1/20/2016	36		0	37	-1	0	0	0	-1	
18	FID ADV EMER MKTS INC-CL		7/23/2015	1/20/2016	48		0	52	-4	0	0	0	-4	
19	CREDIT SUISSE COMM RET		9/5/2014	7/21/2015	106		0	106	-70	0	0	0	-70	
20	CREDIT SUISSE COMM RET		9/5/2014	7/21/2015	500		0	650	-150	0	0	0	-150	
21	SPDR DJ WILSHIRE INTERNA		1/21/2014	1/20/2016	106		0	123	-17	0	0	0	-17	
22	VANGUARD REIT VIPER		7/13/2011	1/20/2016	317		0	359	-41	0	0	0	-41	
23	VANGUARD REIT VIPER		7/21/2015	11/10/2015	77		0	78	-1	0	0	0	-1	
24	VANGUARD REIT VIPER		7/21/2015	1/20/2016	147		0	157	-10	0	0	0	-10	
25	AQR MANAGED FUTURES ST		1/23/2014	10/27/2015	200		0	200	10	0	0	0	10	
26	AQR MANAGED FUTURES ST		1/22/2015	10/27/2015	197		0	197	0	0	0	0	0	
27	AQR MANAGED FUTURES ST		7/12/2013	10/27/2015	102		0	94	8	0	0	0	8	
28	AQR MANAGED FUTURES ST		7/12/2013	1/20/2016	32		0	31	-1	0	0	0	-1	
29	ARTISAN INTERNATIONAL FC		6/18/2014	7/21/2015	220		0	217	3	0	0	0	3	
30	ARTISAN INTERNATIONAL FC		1/22/2015	7/21/2015	155		0	150	5	0	0	0	5	
31	ARTISAN INTERNATIONAL FC		7/13/2011	7/21/2015	230		0	165	65	0	0	0	65	
32	ARTISAN MID CAP FUND-INS		6/18/2014	7/6/2015	151		1	153	-1	0	0	0	-1	
33	BLACKROCK GL US CREDIT		10/27/2015	1/20/2016	29		0	31	-2	0	0	0	-2	
34	CREDIT SUISSE COMM RET		7/13/2011	7/21/2015	277		0	481	-204	0	0	0	-204	
35	HARBOR CAPITAL APRTION		10/28/2014	7/6/2015	441		0	421	20	0	0	0	20	
36	HARBOR CAPITAL APRTION		10/24/2014	7/6/2015	125		0	125	8	0	0	0	8	
37	HARBOR CAPITAL APRTION		7/23/2015	11/10/2015	263		0	267	-4	0	0	0	-4	
38	ISHARES CORE S & P 500 ET		7/13/2011	7/21/2015	640		0	398	241	0	0	0	241	
39	ISHARES CORE S & P 500 ET		8/8/2012	7/21/2015	853		0	562	291	0	0	0	291	
40	ISHARES CORE S & P 500 ET		4/24/2014	8/28/2015	66		0	73	-7	0	0	0	-7	
41	JPMORGAN HIGH YIELD FUND		1/23/2014	8/28/2015	508		0	670	-62	0	0	0	-62	
42	JPMORGAN HIGH YIELD FUND		2/1/2013	7/21/2015	1,303		0	1,113	190	0	0	0	190	
43	KALMAR GR W VAL SM CAP		4/24/2014	7/21/2015	81		0	86	-5	0	0	0	-5	
44	KALMAR GR W VAL SM CAP		7/23/2015	11/10/2015	176		0	179	-3	0	0	0	-3	
45	MFS VALUE FUND-CLASS I #		2/11/2013	10/27/2015	62		0	63	-1	0	0	0	-1	
46	MERGER FUND-INST #301		2/11/2013	1/20/2016	30		0	31	-1	0	0	0	-1	
47	MERGER FUND-INST #301		5/9/2009	1/20/2016	59		0	31	-1	0	0	0	-1	
48	MET WEST TOTAL RETURN B		1/22/2015	1/20/2016	193		0	198	-5	0	0	0	-5	
49	ASSG GLOBAL ALTERNATIVES		7/12/2013	10/27/2015	173		0	184	-11	0	0	0	-11	
50	ASSG GLOBAL ALTERNATIVES		6/38/21885	1/20/2016	51		0	58	-7	0	0	0	-7	
51	NEUBERGER BERMAN LONG		1/22/2015	11/10/2015	63		0	64	-1	0	0	0	-1	
52	KALMAR GR W VAL SM CAP		10/24/2014	7/21/2015	118		0	115	3	0	0	0	3	
53	NEUBERGER BERMAN LONG		1/22/2015	1/20/2016	24		0	26	-2	0	0	0	-2	
54	OPPENHEIMER DEVELOPING		1/23/2014	7/21/2015	335		0	345	-10	0	0	0	-10	
55	OPPENHEIMER DEVELOPING		6/39/74604	7/21/2015	118		0	122	-4	0	0	0	-4	
56	PIMCO FOREIGN BD FD USD		1/23/2014	11/10/2015	752		0	868	-116	0	0	0	-116	
57	PIMCO FOREIGN BD FD USD		8/12/2007	6/10/2015	246		0	236	10	0	0	0	10	
58	PIMCO FOREIGN BD FD USD		1/23/2014	6/10/2015	115		0	116	-1	0	0	0	-1	
59	PRINCIPAL GL MULT STRAT		8/8/2014	10/27/2015	528		0	527	1	0	0	0	1	
60	T ROWE PRICE SHORT TERM		10/11/2013	7/21/2015	283		0	283	-3	0	0	0	-3	
61	T ROWE PRICE SHORT TERM		1/23/2014	7/21/2015	86		0	86	0	0	0	0	0	
62	T ROWE PRICE SHORT TERM		6/10/2015	1/20/2016	66		0	66	0	0	0	0	0	
63	T ROWE PRICE INST FLOAT		1/23/2014	7/21/2015	81		0	83	-2	0	0	0	-2	
64	T ROWE PRICE INST FLOAT		1/23/2014	8/28/2015	301		0	310	-9	0	0	0	-9	
65	SPDR DJ WILSHIRE INTERNA		7/10/2013	1/20/2016	141		0	161	-20	0	0	0	-20	

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	6/10/2015	48
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		48

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	1,043		
1,043										0	0	

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	198
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	198