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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning 2/1/2015, and ending 1/31/2016

Name of foundation GEORGE M & FAYE TABER HARRIS CHARITABLE			A Employer identification number 81-6010110	
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			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 846,740			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,838	20,344		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-7,211			
	b Gross sales price for all assets on line 6a	266,677			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	14	14			
12 Total. Add lines 1 through 11	13,641	20,358	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,948	10,461		3,487
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	400			400
	b Accounting fees (attach schedule)	931			931
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	674	458		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13	13		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,966	10,932	0	4,818
	25 Contributions, gifts, grants paid	31,888			31,888
26 Total expenses and disbursements. Add lines 24 and 25	47,854	10,932	0	36,706	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-34,213				
b Net investment income (if negative, enter -0-)		9,426			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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POSTMARK DATE

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	241		
	2 Savings and temporary cash investments	32,063	33,149	33,149
	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			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	813,416	778,796	813,591
	14 Land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	845,720	811,945	846,740
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	845,720	811,945	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	845,720	811,945	
	31 Total liabilities and net assets/fund balances (see instructions)	845,720	811,945	

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	845,720
2 Enter amount from Part I, line 27a	2	-34,213
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,105
4 Add lines 1, 2, and 3	4	812,612
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	667
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	811,945

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-7,211
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	58,017	954,756	0.060766
2013	55,683	950,696	0.058571
2012	54,668	942,475	0.058005
2011	48,975	968,323	0.050577
2010	48,638	932,351	0.052167
2 Total of line 1, column (d)			2 0.280086
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 0.056017
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 905,092
5 Multiply line 4 by line 3			5 50,701
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 94
7 Add lines 5 and 6			7 50,795
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 36,706

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		189
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		189
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		189
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	265	
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		265
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		76
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	76	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MT		
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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	13,948	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	886,162
b	Average of monthly cash balances	1b	32,713
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	918,875
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	918,875
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,783
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	905,092
6	Minimum investment return. Enter 5% of line 5	6	45,255

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	45,255
2a	Tax on investment income for 2015 from Part VI, line 5	2a	189
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	189
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,066
4	Recoveries of amounts treated as qualifying distributions	4	1,000
5	Add lines 3 and 4	5	46,066
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,066

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	36,706
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	36,706
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	36,706
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				46,066
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				1,351
f Total of lines 3a through e	1,351			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 36,706				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				36,706
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,351			1,351
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				8,009
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

WELLS FARGO PRIVATE CLIENT SERVICES PO BOX 95021 HENDERSON, NV 89009-5021

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

LETTER EXPLAINING EDUCATIONAL GOALS, FINANCIAL NEED, AND HIGH SCHOOL TRANSCRIPT

- c** Any submission deadlines:

MAY 1

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

MONTANA HIGH SCHOOL GRADUATES APPLYING TO ACCREDITED SCHOOLS, LAKE COUNTY GRADUATES HAVE PRIORITY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 31,888
b <i>Approved for future payment</i> NONE				
Total				3b 0

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 organizations described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash	1a(1)		X
(2)	Other assets	1a(2)		X
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee 	Date 5/25/2016	Signature of preparer 	Title SVP Wells Fargo Bank N.A.
--	--------------------------	----------------------------------	---

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

Paid Preparer Use Only

Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 5/25/2016	Check ☒ if self-employed	PTIN P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

OHIO NORTHERN UNIVERSITY

Street

525 S MAIN ST

City

ADA

State

OH

Zip Code

45810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

6,000

Name

MONTANA STATE PEO

Street

703 S CALE

City

MILES CITY

State

MT

Zip Code

59301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

6,000

Name

MONTANA STATE UNIVERSITY

Street

P BOX 172190

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,000

Name

UNIVERSITY OF MONTANA

Street

LOMMASSON CENTER 101

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

7,000

Name

SUNSHINE ACRES ORPHANAGE

Street

3405 N HIGLEY RD

City

MESA

State

AZ

Zip Code

85215-9741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

888

Name

WASHINGTON STATE UNIVERSITY

Street**City**

PULLMAN

State

WA

Zip Code

99164

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

2,000

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

Recipient(s) paid during the year

Name

BRIGHAM YOUNG UNIVERSITY

Street

A-41 ASB

City

PROVO

State

UT

Zip Code

84602

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,000

Name

UNIVERSITY OF HAWAII

Street

2444 DOLE STREET

City

HONOLULU

State

HI

Zip Code

9822

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,000

Name

DIXIE STATE UNIVERSITY

Street

225 S 700 E

City

ST GEORGE

State

UT

Zip Code

84770

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

3,000

Name

MONTANA TECH

Street

1300 W PARK ST

City

BUTTE

State

MT

Zip Code

59701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,000

Name

SEATTLE PACIFIC UNIVERSITY

Street

3307 3RD AVE W

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
Amount		1,276																									
Totals										Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss													
Other sales										266,677	0	273,888		-7,211													
1		BAXTER INTL INC	071813109	X				12/12/2013	6/18/2015	762	735				0	27											
2		BAXTER INTL INC	071813109	X				10/28/2014	6/18/2015	485	489				0	-4											
3		BLACKROCK INC	09247X101	X				10/28/2014	5/6/2015	724	656				0	68											
4		CREDIT SUISSE COMM RET	22544R305	X				11/12/2010	7/22/2015	2,634	4,410				0	-1,776											
5		CREDIT SUISSE COMM RET	22544R305	X				10/12/2013	7/22/2015	868	1,307				0	-439											
6		CREDIT SUISSE COMM RET	22544R305	X				10/12/2010	7/22/2015	186	306				0	-120											
7		CREDIT SUISSE COMM RET	22544R305	X				11/14/2012	7/22/2015	1,635	2,444				0	-809											
8		AQR MANAGED FUTURES ST	00203H859	X				1/23/2015	5/6/2015	931	953				0	-22											
9		AQR MANAGED FUTURES ST	00203H859	X				1/23/2015	10/6/2015	2,833	2,892				0	-59											
10		AQR MANAGED FUTURES ST	00203H859	X				1/23/2015	10/27/2015	106	108				0	-2											
11		AQR MANAGED FUTURES ST	00203H859	X				7/24/2014	10/27/2015	1,653	1,616				0	37											
12		AQR MANAGED FUTURES ST	00203H859	X				10/23/2014	10/27/2015	5,527	5,191				0	336											
13		INVECO INTL GROWTH Y	008882532	X				10/21/2014	7/22/2015	67	66				0	1											
14		ANHEUSER-BUSCH INBEV SF	03524A108	X				9/16/2011	12/17/2015	3,126	1,315				0	1,811											
15		ANHEUSER-BUSCH INBEV SF	03524A108	X				10/28/2014	12/17/2015	500	439				0	61											
16		ANHEUSER-BUSCH INBEV SF	03524A108	X				10/6/2015	12/17/2015	875	769				0	106											
17		APACHE CORP	037411105	X				11/17/2009	7/29/2015	1,122	2,415				0	-1,293											
18		APACHE CORP	037411105	X				10/28/2014	7/29/2015	234	370				0	-136											
19		APACHE CORP	037411105	X				12/19/2014	7/29/2015	514	680				0	-166											
20		BAXTER INTL INC	071813109	X				8/19/2013	6/18/2015	1,524	1,573				0	-49											
21		CREDIT SUISSE COMM RET	22544R305	X				10/23/2014	10/6/2015	7,946	10,359				0	-2,413											
22		CREDIT SUISSE COMM RET	22544R305	X				11/14/2012	10/6/2015	2,280	3,599				0	-1,319											
23		DODGE & COX INCOME FD	256210105	X				5/9/2013	11/10/2015	54	56				0	-2											
24		DODGE & COX INCOME FD	256210105	X				6/10/2015	12/02/2015	198	205				0	-7											
25		DREYFUS EMG MKT DEBT LC	281980494	X				12/12/2011	5/6/2015	4,029	4,812				0	-783											
26		DREYFUS EMG MKT DEBT LC	281980494	X				11/19/2010	7/22/2015	82	104				0	-22											
27		DREYFUS EMG MKT DEBT LC	281980494	X				11/17/2009	7/22/2015	179	227				0	-48											
28		DREYFUS EMG MKT DEBT LC	281980494	X				8/9/2012	7/22/2015	20	25				0	-5											
29		DREYFUS EMG MKT DEBT LC	281980494	X				12/19/2014	11/20/2015	493	653				14	-146											
30		DREYFUS EMG MKT DEBT LC	281980494	X				3/1/2011	11/20/2015	2,268	3,000				0	-732											
31		DREYFUS INTERNATL BOND	261980668	X				7/11/2013	7/22/2015	11,174	12,158				0	-984											
32		DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	10/27/2015	61	64				0	-3											
33		DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	10/27/2015	183	193				0	-10											
34		DRIEHAUS ACTIVE INCOME	262028855	X				8/3/2012	10/27/2015	4,804	5,000				0	-196											
35		DRIEHAUS ACTIVE INCOME	262028855	X				10/19/2012	10/27/2015	3,939	4,094				0	-155											
36		DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	12/02/2015	19	21				0	-2											
37		E M C CORP MASS	268648102	X				1/21/2011	10/27/2015	1,223	1,137				0	86											
38		E M C CORP MASS	268648102	X				1/29/2013	10/27/2015	390	357				0	33											
39		E M C CORP MASS	268648102	X				6/25/2014	10/27/2015	442	447				0	-5											
40		E M C CORP MASS	268648102	X				10/28/2014	10/27/2015	494	539				0	-45											
41		E M C CORP MASS	268648102	X				10/6/2015	10/27/2015	625	610				0	15											
42		EATON VANCE GLOBAL MAC	277923728	X				1/22/2015	12/02/2015	27	28				0	-1											
43		FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	10/6/2015	755	801				0	-46											
44		GOOGLE INC-CL C	362597706	X				4/25/2014	5/6/2015	9	8				0	1											
45		PIMCO FOREIGN BD FD USD	693390882	X				1/19/2012	6/10/2015	27	28				0	-1											
46		PIMCO FOREIGN BD FD USD	693390882	X				1/22/2015	6/10/2015	31	33				0	-2											
47		PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	6/10/2015	241	244				0	-3											
48		PIMCO FOREIGN BD FD USD	693390882	X				1/19/2012	7/22/2015	6,972	6,972				0	0											
49		PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	7/22/2015	4,271	4,247				0	24											
50		PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	7/22/2015	787	786				0	1											
51		PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	12/02/2015	20	21				0	-1											
52		PRINCIPAL PREFERRED SEC	742330416	X				7/24/2015	12/02/2015	70	72				0	-2											
53		INTERNATIONAL BUSINESS	459200101	X				6/17/2013	8/10/2015	1,254	1,630				0	-376											
54		INTERNATIONAL BUSINESS	459200101	X				10/28/2014	8/10/2015	314	324				0	-10											
55		ISHARES CORE S & P 500 ET	464287200	X				11/19/2012	7/22/2015	12,752	8,295				0	4,457											
56		ISHARES CORE S & P 500 ET	464287200	X				4/23/2014	7/22/2015	6,376	5,659				0	707											
57		ISHARES CORE S & P 500 ET	464287200	X				10/21/2014	7/22/2015	5,313	4,861				0	452											
58		ISHARES S&P MID-CAP 400 C	464287608	X				6/19/2014	5/6/2015	1,502	1,402				0	100											
59		ISHARES S&P MID-CAP 400 C	464287608	X				3/12/2010	5/6/2015	834	422				0	412											
60		ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	5/6/2015	1,816	1,758				0	48											
61		NATIONAL OILWELL INC CON	637071101	X				7/11/2013	7/8/2015	1,237	1,859				0	-622											
62		ISHARES CORE S&P SMALL	464287804	X				4/5/2006	5/6/2015	1,950	1,107				0	843											
63		ISHARES CORE S&P SMALL	464287804	X				7/22/2015	11/10/2015	917	943				0	-26											
64		JPMORGAN HIGH YIELD FUN	4812C0803	X				10/23/2014	8/29/2015	2,585	2,585				0	-220											
65		JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	8/29/2015	10,964	12,043				0	-1,079											
66		MERGER FUND-INST #301	589509207	X				5/20/2010	10/6/2015	650	642				0	8											
67		MERGER FUND-INST #301	589509207	X				5/3/2010	10/27/2015	62	63				0	-1											
68		MERGER FUND-INST #301	589509207	X				5/20/2010	10/27/2015	1,268	1,254				0	14											
69		NATIONAL OILWELL INC CON	637071101	X				10/28/2014	7/8/2015	354	573				0	-219											
70		NATIONAL OILWELL INC CON	637071101	X				11/24/2014	7/8/2015	653	1,105				0	-442											
71		ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	5/6/2015	1,000	1,002				0	-2											
72		ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	10/27/2015	97	104				0	-7											

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,276		0		266,877		273,888		-7,211				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ASG GLOBAL ALTERNATIVES	638727885	X				7/15/2013	10/27/2015	1,944	2,074					-130
74 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	10/6/2015	1,519	1,565					-46
75 PIMCO FOREIGN BD FD USD	693390882	X				9/19/2011	6/10/2015	4,879	5,000					-121
76 PIMCO FOREIGN BD FD USD	693390882	X				7/15/2013	6/10/2015	3,156	3,264					-108
77 DREYFUS EMG MKT DEBT LG	261980494	X				7/15/2013	11/20/2015	5,858	7,576					-1,718
78 DREYFUS EMG MKT DEBT LG	261980494	X				9/19/2011	12/4/2015	3,828	5,000					-1,174
79 DREYFUS EMG MKT DEBT LG	261980494	X				7/15/2013	12/4/2015	821	1,081					-260
80 DREYFUS EMG MKT DEBT LG	261980494	X				11/9/2012	12/4/2015	1,000	1,081					-81
81 DREYFUS EMG MKT DEBT LG	261980494	X				7/15/2013	12/4/2015	2,624	2,624					-366
82 DREYFUS EMG MKT DEBT LG	261980494	X				10/8/2015	12/4/2015	792	812					-20
83 DREYFUS EMG MKT DEBT LG	261980494	X				2/13/2012	12/17/2015	94	130					-36
84 DREYFUS EMG MKT DEBT LG	261980494	X				8/9/2012	12/17/2015	294	416					-122
85 DREYFUS EMG MKT DEBT LG	261980494	X				7/11/2013	12/17/2015	215	291					-76
86 DREYFUS EMG MKT DEBT LG	261980494	X				1/24/2014	12/17/2015	32	41					-9
87 DREYFUS EMG MKT DEBT LG	261980494	X				12/22/2015	12/17/2015	123	147					-24
88 DREYFUS EMG MKT DEBT LG	261980494	X				1/11/2011	12/17/2015	42	58					-16
89 DREYFUS INTERNATL BOND	261980668	X				4/25/2014	6/10/2015	8,516	9,202					-686
90 TIA COMPANIES INC	872540109	X				10/16/2012	7/22/2016	482	501					-19
91 TEMPLETON FOREIGN FD	902973304	X				10/16/2012	7/22/2016	482	501					-19
92 US BANCORP	902973304	X				4/9/1985	5/27/2015	2,810	278					2,532
93 US BANCORP	902973304	X				10/28/2014	5/27/2015	351	331					20
94 UNITEDHEALTH GROUP INC	91324P102	X				1/29/2013	2/27/2015	114	56					58
95 UNITEDHEALTH GROUP INC	91324P102	X				1/29/2013	2/27/2015	114	56					58
96 VANGUARD INTERMEDIATE	921937819	X				4/23/2014	10/6/2015	6,277	6,195					82
97 VANGUARD SHORT TERM BD	921937827	X				10/25/2011	10/6/2015	2,251	2,276					-25
98 VANGUARD SHORT TERM BD	921937827	X				4/20/2012	10/6/2015	4,019	4,056					-37
99 VANGUARD SHORT TERM BD	921937827	X				5/22/2012	10/6/2015	4,019	4,056					-37
100 SPDR DJ WILSHIRE INTERNA	79463X863	X				10/28/2014	10/6/2015	141	166					-25
101 TIA COMPANIES INC	872540109	X				10/28/2014	10/6/2015	141	166					-25
102 TIA COMPANIES INC	872540109	X				10/28/2014	10/6/2015	141	166					-25
103 PRINCIPAL GL MULT STRAT	74255L696	X				8/8/2014	10/27/2015	352	351					-1
104 T ROWE PRICE BLUE CHIP G	77954Q106	X				8/8/2014	10/27/2015	352	351					-1
105 PRINCIPAL GL MULT STRAT	74255L696	X				8/8/2014	10/27/2015	352	351					-1
106 PRINCIPAL GL MULT STRAT	74255L696	X				8/8/2014	10/27/2015	352	351					-1
107 T ROWE PRICE BLUE CHIP G	77954Q106	X				10/28/2014	11/10/2015	150	137					13
108 T ROWE PRICE INST FLOAT	77958B402	X				10/28/2014	11/10/2015	6,449	6,529					-80
109 T ROWE PRICE INST FLOAT	77958B402	X				10/28/2014	11/10/2015	6,449	6,529					-80
110 T ROWE PRICE INST FLOAT	77958B402	X				10/28/2014	11/10/2015	6,449	6,529					-80
111 SPDR DJ WILSHIRE INTERNA	79463X863	X				3/14/2014	5/6/2015	1,092	1,012					80
112 SPDR DJ WILSHIRE INTERNA	79463X863	X				3/14/2014	5/6/2015	1,092	1,012					80
113 WELLS FARGO ADV H INC IN	949917538	X				7/11/2013	7/22/2015	85	83					-2
114 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
115 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
116 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
117 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
118 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
119 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
120 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
121 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
122 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
123 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
124 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
125 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
126 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
127 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
128 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
129 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
130 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
131 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
132 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
133 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
134 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
135 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
136 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
137 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
138 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
139 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
140 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
141 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
142 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
143 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17
144 WELLS FARGO ADV H INC IN	949917538	X				12/22/2014	8/29/2015	488	505					-17

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

Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										266,677		273,888		-7,211	
Other sales										0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	WELLS FARGO ADV EMG MK	94975P751	X				8/9/2012	11/10/2015	147	164				0	-17
146	WELLS FARGO ADV INTL BO	94985D582	X				2/4/2011	6/10/2015	21	24				0	-3
147	WELLS FARGO ADV INTL BO	94985D582	X				7/23/2010	6/10/2015	198	224				0	-26
148	WELLS FARGO ADV INTL BO	94985D582	X				7/23/2010	7/22/2015	773	887				0	-114
149	WELLS FARGO INTL BOND-IS	94985D582	X				1/22/2015	1/20/2016	38	42				0	-4
150	WELLS FARGO ADV HI INC-IN	949917538	X				5/20/2008	7/22/2015	70	77				0	-7
151	WELLS FARGO ADV HI INC-IN	949917538	X				8/11/2011	7/22/2015	11	12				0	-1

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

		14	14	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	14	14	

Part I, Line 16a (990-PF) - Legal Fees

		400	0	0	400
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ATTORNEY FEES	400			400

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

		931	0	0	931
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	931			931

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

		674	458	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	458	458		
2	Estimated Excise Payments	216			

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

		13	13	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	10	10		
2	MINERAL INTEREST-FEES	3	3		

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

		813,416	778,796	813,591
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	COLUMBIA AR VAR MI		1	1
3	AFFILIATED MANAGERS GROUP INC	0	3,821	4,294
4	APPLE COMPUTER INC COM	0	5,301	9,929
5	BOEING COMPANY	0	4,848	5,526
6	CVS/CAREMARK CORPORATION	0	2,926	5,602
7	CISCO SYSTEMS INC	0	4,067	4,806
8	CUMMINS INC	0	5,070	3,416
9	DIAGEO PLC - ADR	0	1,411	2,046
10	WALT DISNEY CO	0	3,757	5,941
11	GILEAD SCIENCES INC	0	1,770	2,739
12	JOHNSON CONTROLS INC	0	2,420	2,690
13	MICROSOFT CORP	0	4,427	6,666
14	NESTLE SA REGISTERED SHARES - ADR	0	2,781	3,097
15	ORACLE CORPORATION	0	2,675	2,977
16	PNC FINANCIAL SERVICES GROUP	0	3,975	3,639
17	ROCHE HOLDINGS LTD - ADR	0	3,791	3,631
18	SCHLUMBERGER LTD	0	4,548	4,408
19	TJX COS INC NEW	0	1,505	2,493
20	THERMO FISHER SCIENTIFIC INC	0	1,870	3,566
21	TOTAL FINA ELF S A ADR	0	4,173	3,723
22	UNION PACIFIC CORP	0	4,168	4,608
23	MCKESSON CORP	0	3,102	3,864
24	GOLDMAN SACHS GROUP INC	0	2,533	2,585
25	HSBC - ADR	0	4,004	2,797
26	MANULIFE FINANCIAL CORP	0	2,512	2,370
27	UNITED PARCEL SERVICE-CL B	0	2,319	2,796
28	TARGET CORP	0	3,016	4,056
29	UNITEDHEALTH GROUP INC	0	3,141	5,643
30	HAIN CELESTIAL GROUP INC	0	2,625	2,328
31	MERGER FUND-INST #301	0	7,017	6,929
32	BLACKROCK INC	0	2,509	2,514
33	FID ADV EMER MKTS INC- CL I 607	0	33,598	31,376
34	MONSANTO CO NEW	0	4,760	3,896
35	T ROWE PRICE REAL ESTATE FD 122	0	18,157	17,455
36	ISHARES TR SMALLCAP 600 INDEX FD	0	26,869	37,922
37	JPMORGAN CHASE & CO	0	3,671	5,117
38	ISHARES S&P MIDCAP 400 VALUE	0	27,403	34,305
39	SUNCOR ENERGY INC NEW F	0	4,991	4,380
40	EATON VANCE GLOBAL MACRO - I	0	8,656	8,439
41	ISHARES S&P MIDCAP 400 GROWTH	0	21,539	34,576
42	BERSHIRE HATHAWAY INC	0	4,864	5,969
43	ALPHABET INC/CA	0	2,327	4,458
44	COMCAST CORP CLASS A	0	2,606	5,292
45	ASG GLOBAL ALTERNATIVES-Y 1993	0	15,423	13,870
46	VANGUARD REIT VIPER	0	27,510	33,799

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	AQR MANAGED FUTURES STR-I		0	8,211	8,227
48	LAS VEGAS SANDS CORP		0	3,398	2,616
49	CELANESE CORP		0	3,684	4,521
50	VANGUARD EMERGING MARKETS ETF		0	39,481	35,177
51	AMERIPRISE FINL INC		0	3,956	2,991
52	JPMORGAN HIGH YIELD FUND SS 3580		0	18,801	16,516
53	T ROWE PRICE INST FLOAT RATE 170		0	7,037	6,648
54	EATON CORP PLC		0	2,387	2,273
55	BLACKROCK GL US CREDIT-INS #1833		0	21,497	20,091
56	VANGUARD BD INDEX FD INC		0	109,719	109,633
57	CME GROUP INC		0	3,222	4,582
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	32,378	32,009
59	VANGUARD INTERMEDIATE TERM B		0	55,858	57,345
60	VANGUARD EUROPE PACIFIC ETF		0	75,786	70,976
61	NEUBERGER BERMAN LONG SH-INS #183		0	30,283	28,292
62	CREDIT SUISSE COMM RT ST-CO 2156		0	23,238	14,597
63	DODGE & COX INCOME FD COM 147		0	3,517	3,375
64	PIMCO FOREIGN BD FD USD H-INST 103		0	497	470
65	T ROWE PRICE BLUE CHIP GRWTH 93		0	1,943	2,513
66	TEMPLETON FOREIGN FD - ADV 604		0	1,095	965
67	MERGER FUND-INST #301		0	283	272
68	ARTISAN MID CAP FUND-INSTL 1333		0	532	513
69	FID ADV EMER MKTS INC- CL I 607		0	1,683	1,598
70	T ROWE PRICE REAL ESTATE FD 122		0	867	834
71	EATON VANCE GLOBAL MACRO - I		0	662	625
72	AIM INTERNATIONAL GROWTH-Y 8516		0	924	974
73	DRIEHAUS ACTIVE INCOME FUND		0	766	704
74	JP MORGAN MID CAP VALUE-I 758		0	1,407	1,602
75	ASG GLOBAL ALTERNATIVES-Y 1993		0	593	535
76	WELLS FARGO INTL ADV FUND-IS 4705		0	535	465
77	WELLS FARGO ADV TOT RT BD FD-IN 944		0	2,337	2,443
78	WELLS FARGO ADV EMG MK E-INS 4146		0	1,002	852
79	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	767	535
80	VANGUARD REIT VIPER		0	400	1,078
81	WELLS FARGO ADV SP S/C VA-IS 4143		0	397	431
82	WF ADV SHORT-TERM BOND FUND-I3102		0	2,611	2,621
83	T ROWE PRICE INST FLOAT RATE 170		0	392	369
84	BLACKROCK GL US CREDIT-INS #1833		0	759	710
85	PRINCIPAL PREFERRED SEC-INS 4929		0	964	939
86	SPDR DJ WILSHIRE INTERNATIONAL REA		0	632	833
87	WELLS FARGO ADV HI INC-INS 3110		0	918	864
88	WFA SMALL COMPANY GROWTH-I		0	399	425
89	ALLIANZ NFJ DIVIDEND VAL FD 4657		0	2,868	2,573
90	CREDIT SUISSE COMM RT ST-CO 2156		0	1,104	655
91	CITIGROUP INC		0	4,549	3,790

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

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

1	Mutual Fund Timing Difference	1	105
2	Recovery of Grants Paid	2	1,000
3	Total	3	1,105

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

1	Cost Basis Adjustment	1	233
2	PY Return of Capital Adjustment	2	434
3	Total	3	667

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

Long Term CG Distributions										Short Term CG Distributions									
1276										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	BAXTER INTL INC 071813109		12/12/2013	6/18/2015	762		0	735	27	0	0	0	-8,487						
2	BAXTER INTL INC 071813109		10/28/2014	6/18/2015	485		0	489	-4	0	0	0	-8,487						
3	BLACKROCK INC 09247X101		10/28/2014	5/6/2015	724		0	695	68	0	0	0	-8,487						
4	CREDIT SUISSE COMM RET 22544R305		11/12/2010	7/22/2015	2,634		0	4,410	-1,776	0	0	0	-1,776						
5	CREDIT SUISSE COMM RET 22544R305		1/31/2013	7/22/2015	868		0	1,307	-439	0	0	0	-439						
6	CREDIT SUISSE COMM RET 22544R305		10/10/2010	7/22/2015	186		0	306	-120	0	0	0	-120						
7	CREDIT SUISSE COMM RET 22544R305		11/14/2012	7/22/2015	1,635		0	2,444	-809	0	0	0	-809						
8	AGR MANAGED FUTURES ST 020203H859		12/3/2015	5/6/2015	931		0	953	-22	0	0	0	-22						
9	AGR MANAGED FUTURES ST 020203H859		1/23/2015	10/6/2015	2,833		0	2,892	-59	0	0	0	-59						
10	AGR MANAGED FUTURES ST 020203H859		1/23/2015	10/27/2015	106		0	108	-2	0	0	0	-2						
11	AGR MANAGED FUTURES ST 020203H859		7/24/2015	10/27/2015	1,653		0	1,616	37	0	0	0	37						
12	AGR MANAGED FUTURES ST 020203H859		10/23/2014	10/27/2015	5,527		0	5,191	336	0	0	0	336						
13	INVESCO INTL GROWTH-Y #08882532		10/21/2014	7/22/2015	67		0	66	1	0	0	0	1						
14	ANHEUSER-BUSCH INBEV SF 03524A108		9/16/2011	12/17/2015	3,126		0	1,315	1,811	0	0	0	1,811						
15	ANHEUSER-BUSCH INBEV SF 03524A108		10/28/2014	12/17/2015	500		0	439	61	0	0	0	61						
16	ANHEUSER-BUSCH INBEV SF 03524A108		10/6/2015	12/17/2015	875		0	769	106	0	0	0	106						
17	APACHE CORP 037411105		11/17/2009	7/29/2015	1,122		0	2,415	-1,293	0	0	0	-1,293						
18	APACHE CORP 037411105		10/28/2014	7/29/2015	234		0	370	-136	0	0	0	-136						
19	APACHE CORP 037411105		12/18/2014	7/29/2015	514		0	690	-176	0	0	0	-176						
20	BAXTER INTL INC 071813109		8/19/2013	6/18/2015	1,524		0	1,573	-49	0	0	0	-49						
21	CREDIT SUISSE COMM RET 22544R305		10/23/2014	10/6/2015	7,946		0	10,359	-2,413	0	0	0	-2,413						
22	CREDIT SUISSE COMM RET 22544R305		11/14/2012	10/6/2015	2,280		0	3,599	-1,319	0	0	0	-1,319						
23	DODGE & COX INCOME FD 256210105		5/9/2013	11/10/2015	54		0	56	-2	0	0	0	-2						
24	DODGE & COX INCOME FD 256210105		6/10/2015	12/20/2016	188		0	205	-17	0	0	0	-17						
25	DREYFUS EMG MKT DEBT LC 261980494		12/1/2011	5/6/2015	4,029		0	4,812	-783	0	0	0	-783						
26	DREYFUS EMG MKT DEBT LC 261980494		11/19/2010	7/22/2015	82		0	104	-22	0	0	0	-22						
27	DREYFUS EMG MKT DEBT LC 261980494		8/11/2011	7/22/2015	179		0	227	-48	0	0	0	-48						
28	DREYFUS EMG MKT DEBT LC 261980494		8/9/2012	7/22/2015	20		0	25	-5	0	0	0	-5						
29	DREYFUS EMG MKT DEBT LC 261980494		12/1/2011	11/20/2015	483		14	653	-146	0	0	0	-146						
30	DREYFUS EMG MKT DEBT LC 261980494		3/17/2011	11/20/2015	2,268		0	3,000	-732	0	0	0	-732						
31	DREYFUS INTERNATL BOND 261980668		4/25/2014	7/22/2015	11,174		0	12,158	-984	0	0	0	-984						
32	DRIEHAUS ACTIVE INCOME F 262028855		7/11/2013	10/27/2015	61		0	64	-3	0	0	0	-3						
33	DRIEHAUS ACTIVE INCOME F 262028855		10/11/2013	10/27/2015	183		0	193	-10	0	0	0	-10						
34	DRIEHAUS ACTIVE INCOME F 262028855		8/2/2012	10/27/2015	4,904		0	5,000	-96	0	0	0	-96						
35	DRIEHAUS ACTIVE INCOME F 262028855		10/18/2012	10/27/2015	3,939		0	4,094	-155	0	0	0	-155						
36	DRIEHAUS ACTIVE INCOME F 262028855		10/11/2013	1/20/2016	19		0	21	-2	0	0	0	-2						
37	E M C CORP MASS 268648102		12/1/2011	10/27/2015	1,223		0	1,137	86	0	0	0	86						
38	E M C CORP MASS 268648102		1/29/2013	10/27/2015	390		0	357	33	0	0	0	33						
39	E M C CORP MASS 268648102		6/25/2014	10/27/2015	442		0	447	-5	0	0	0	-5						
40	E M C CORP MASS 268648102		10/28/2014	10/27/2015	484		0	539	-45	0	0	0	-45						
41	E M C CORP MASS 268648102		10/6/2015	10/27/2015	625		0	610	15	0	0	0	15						
42	EATON VANCE GLOBAL MAC 277923728		1/22/2015	1/20/2016	27		0	28	-1	0	0	0	-1						
43	FID ADV EMER MKTS INC-CL 315920702		10/11/2013	10/6/2015	755		0	801	-46	0	0	0	-46						
44	GOOGLE INC-CL 38259P706		4/25/2014	5/6/2015	9		0	8	1	0	0	0	1						
45	PIMCO FOREIGN BD FD USD 693330882		11/9/2012	6/10/2015	27		0	28	-1	0	0	0	-1						
46	PIMCO FOREIGN BD FD USD 693330882		1/22/2015	6/10/2015	31		0	33	-2	0	0	0	-2						
47	PIMCO FOREIGN BD FD USD 693330882		8/11/2011	6/10/2015	241		0	244	-3	0	0	0	-3						
48	PIMCO FOREIGN BD FD USD 693330882		11/9/2012	7/22/2015	6,972		0	6,972	0	0	0	0	0						
49	PIMCO FOREIGN BD FD USD 693330882		1/24/2014	7/22/2015	4,271		0	4,247	24	0	0	0	24						
50	PIMCO FOREIGN BD FD USD 693330882		8/11/2011	7/22/2015	787		0	766	11	0	0	0	11						
51	PIMCO FOREIGN BD FD USD 693330882		8/11/2011	7/22/2015	20		0	21	-1	0	0	0	-1						
52	PRINCIPAL PREFERRED SEC 74253Q416		7/24/2015	12/20/2016	70		0	72	-2	0	0	0	-2						
53	INTERNATIONAL BUSINESS 459200101		6/7/2013	8/10/2015	1,254		0	1,630	-376	0	0	0	-376						
54	INTERNATIONAL BUSINESS 459200101		10/28/2014	8/10/2015	314		0	324	-10	0	0	0	-10						
55	ISHARES CORE S & P 500 ET 464287200		11/9/2012	7/22/2015	12,752		0	8,295	4,457	0	0	0	4,457						
56	ISHARES CORE S & P 500 ET 464287200		4/23/2014	7/22/2015	6,376		0	5,669	707	0	0	0	707						
57	ISHARES CORE S & P 500 ET 464287200		10/21/2014	7/22/2015	5,313		0	4,861	452	0	0	0	452						
58	ISHARES S&P MID-CAP 400 G 464287606		6/19/2014	5/6/2015	1,502		0	1,402	100	0	0	0	100						
59	ISHARES S&P MID-CAP 400 G 464287606		3/12/2010	5/6/2015	834		0	422	412	0	0	0	412						
60	ISHARES S&P MID-CAP 400 V 464287101		6/19/2014	5/6/2015	1,816		0	1,768	48	0	0	0	48						
61	NATIONAL OIL WELL INC COM 637071101		7/11/2013	7/8/2015	1,237		0	1,859	-622	0	0	0	-622						
62	ISHARES CORE S&P SMALL- 464287804		4/5/2006	5/6/2015	1,950		0	1,107	843	0	0	0	843						
63	ISHARES CORE S&P SMALL- 464287804		7/22/2015	11/10/2015	917		0	943	-26	0	0	0	-26						
64	JPMORGAN HIGH YIELD FUN 4812C0803		10/23/2014	8/29/2015	2,365		0	2,585	-220	0	0	0	-220						
65	JPMORGAN HIGH YIELD FUN 4812C0803		1/24/2014	8/29/2015	10,964		0	12,043	-1,079	0	0	0	-1,079						
66	MERGER FUND-INST #301 589509207		5/20/2010	10/6/2015	650		0	642	8	0	0	0	8						
67	MERGER FUND-INST #301 589509207		5/3/2010	10/27/2015	62		0	63	-1	0	0	0	-1						
68	MERGER FUND-INST #301 589509207		5/20/2010	10/27/2015	1,288		0	1,294	-6	0	0	0	-6						
69	NATIONAL OIL WELL INC COM 637071101		10/28/2014	7/8/2015	354		0	573	-219	0	0	0	-219						

	Amount
Long Term CG Distributions	1,276
Short Term CG Distributions	0

[illegible]

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

Long Term CG Distributions		1,276		Short Term CG Distributions		0		Amount		265,401		0		20		273,908		-8,487		0		0		0		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj. Basis or Losses		Gains Minus Excess FMV Over Adj. Basis or Losses																																																																																																																																																																																																																																																																																																											
	Description of Property Sold	CUSIP #	Acquisition Method	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses

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

1	Wells Fargo Bank N A Trust Tax D	Check "X" if Business	1 W 4th St 4th Floor MAC D4000-041	Street	Winston Salem	City	NC	State	27101-3818	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
		X										TRUSTEE	4 00	13,948		0

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

	Date	Amount
1 Credit from prior year return		1 49
2 First quarter estimated tax payment	6/10/2015	2 133
3 Second quarter estimated tax payment	7/9/2015	3 83
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 265