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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

Name of foundation NINA HEARD ASTIN CHARITABLE TRUST CO WELLS FARGO BANK NA IFS FIDUCIARY TAX	**A Employer identification number** 74-1721901
Number and street (or P O box number if mail is not delivered to street address) 1 W 4TH STREET MAC D4000-041 — Room/suite	**B** Telephone number (see instructions) (336) 747-8667
City or town, state or province, country, and ZIP or foreign postal code WINSTONSALEM, NC 27101	**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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,343,497

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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	186,740	186,740		
	5a	Gross rents	86,690	86,690		
	b	Net rental income or (loss) 64,264				
	6a	Net gain or (loss) from sale of assets not on line 10	-68,039			
	b	Gross sales price for all assets on line 6a 1,752,820				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	**Total.** Add lines 1 through 11	205,391	273,430		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	76,310	57,232		19,078
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,200	0		3,200
	c	Other professional fees (attach schedule)	7,179	0		7,179
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,424	5,487		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,989	16,989		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	111,102	79,708		29,457
	25	Contributions, gifts, grants paid	367,750			367,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	478,852	79,708		397,207
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-273,461			
	b	**Net investment income** (if negative, enter -0-)		193,722		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	460,028	246,576	246,576
	3	Accounts receivable ▶ 2,803			
		Less allowance for doubtful accounts ▶	4,015	2,803	2,803
	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		6,623	6,623
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	576,033	834,786	1,075,113
	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)	5,678,763	5,349,876	5,581,850
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2	2	430,532
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	6,718,841	6,440,666	7,343,497
Liabilities	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 ▶)	4,714	0	
	23	**Total liabilities**(add lines 17 through 22)	4,714	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,714,127	6,440,666	
	30	**Total net assets or fund balances**(see instructions)	6,714,127	6,440,666	
	31	**Total liabilities and net assets/fund balances**(see instructions)	6,718,841	6,440,666	

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	6,714,127
2	Enter amount from Part I, line 27a	2	-273,461
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,440,666
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,440,666

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)
1 a	WELLS FARGO INVESTMENTS - SHORT TERM	P	2015-04-01	2016-03-31
b	WELLS FARGO INVESTMENTS - LONG TERM	P	2015-01-01	2016-03-31
c	CAPITAL GAINS DIVIDENDS	P		
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	289,360		303,776	-14,416
b	1,455,767		1,517,083	-61,316
c	7,693			7,693
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-14,416
b				-61,316
c				7,693
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	-68,039
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	

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 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	258,347	7,649,970	0 033771
2013	290,936	7,656,046	0 038001
2012	249,136	7,096,134	0 035109
2011	184,191	6,793,432	0 027113
2010	178,266	6,538,299	0 027265

2	**Total** of line 1, column (d).	2	0 161259
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 032252
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,341,371
5	Multiply line 4 by line 3.	5	236,774
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,937
7	Add lines 5 and 6.	7	238,711
8	Enter qualifying distributions from Part XII, line 4.	8	397,207

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,937
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	1,937
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,937
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	8,560		
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	8,560
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,623
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,623 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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 General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW WELLSFARGO COM/PRIVATE-FOUNDATIONS/ASTIN

14 The books are in care of ▶WELLS FARGO BANK NA - TRUST DEPA Telephone no ▶(979) 776-3237

Located at ▶3000 BRIARCREST DRIVE 2ND FLOOR BRYAN TX ZIP+4 ▶77802

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 0

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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

			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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No

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____

			Yes	No
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		

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

			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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**		
	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).			
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**		**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?	**7b**		

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 NA 1 W 4TH STREETMAC D4000-041 WINSTONSALEM, NC 27101	TRUSTEE 2 00	76,310	0	0

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. . . . . ▶	0

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	
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	
2	
All other program-related investments See instructions	
3	
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	7,077,998
b	Average of monthly cash balances	1b	375,171
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,453,169
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,453,169
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,798
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,341,371
6	**Minimum investment return.** Enter 5% of line 5	6	367,069

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	367,069
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,937		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,937
3	Distributable amount before adjustments Subtract line 2c from line 1	3	365,132
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	365,132
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	365,132

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	397,207
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	397,207
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,937
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	395,270

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				365,132
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			371,535	
b	Total for prior years 20___ , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 397,207				
a	Applied to 2014, but not more than line 2a			371,535	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				25,672
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
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.		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				339,460
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)	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
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)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				367,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	186,740	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			15	64,264	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-68,039	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		182,965	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 182,965

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	AMOUNT REPRESENTS GAIN (LOSS) ON THE SALE OF INVESTMENTS THIS ALLOWS THE FOUNDATION TO CONTINUE INVESTING AND EARNING MONIES TO FURTHER THEIR CHARITABLE PURPOSES AND MAKE DONATIONS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

****** | 2016-06-28 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
WILLIAM V MILBERGER		2016-06-28	☐	P00962478

Firm's name ▶ MILBERGER NESBITT & ASK LLP

Firm's EIN ▶ 74-2075264

Firm's address ▶ 3833 SOUTH TEXAS AVENUE SUITE 240 BRYAN, TX 778024015

Phone no (979) 822-0175

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

WELLS FARGO BANK TRUST DEPARTMENT
3000 BRIARCREST
BRYAN, TX 77802
(979) 776-3267

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

OTHER APPLICATIONS ARE ACCEPTED BY LETTER OF REQUEST AND SHOULD INCLUDE THE LOCATION, TYPE OF ORGANIZATION, AND PURPOSE OF REQUEST GRANT GUIDELINES ARE PUBLISHED ON HTTPS //WWW WELLSFARGO COM/PRIVATE-FOUNDATIONS/ASTIN-CHARITABLE-TRUST

c Any submission deadlines

MAY 1 FOR SCHOLARSHIPS OTHER APPLICATIONS MUST BE SUBMITTED BY JUL 31 TO BE REVIEWED EACH SEPTEMBER

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

ALL OTHER AWARDS MUST BE TO INCOME TAX QUALIFYING CHARITIES

a The name, address, and telephone number of the person to whom applications should be addressed

BRYAN HIGH SCHOOL COUNSELORS
3401 E 29TH STREET
BRYAN, TX 77802
(979) 774-3276

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

FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

c Any submission deadlines

MAY 1 FOR SCHOLARSHIPS

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

SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

a The name, address, and telephone number of the person to whom applications should be addressed

AM CONSOLIDATED HIGH SCHOOL
701 WEST LOOP SOUTH
BRYAN, TX 77840
(979) 696-0544

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

FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

c Any submission deadlines

MAY 1 FOR SCHOLARSHIPS

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

SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ABILENE CHRISTIAN UNIVERSITY ACU BOX 27940 ABILENE, TX 79699	NONE	PUBLIC	SCHOLARSHIP	1,500
BAYLOR UNIVERSITY 1311 S 5TH ST WACO, TX 76706	NONE	PUBLIC	SCHOLARSHIP	750
BOYS & GIRLS CLUB OF BRAZOS COUNTY 900 W WILLIAM J BRYAN PKWY BRYAN, TX 77803	NONE	PUBLIC	BOYS & GIRLS CLUB EXPERIENCE PROGRAMMING SUPPORT	45,000
HEALTH FOR ALL CLINIC INC 3030 E 29TH ST 111 BRYAN, TX 77802	NONE	PUBLIC	PRIMARY & PREVENTIVE HEALTHCARE & CHRONIC DISEASE MANAGEMENT	10,000
BRAZOS VALLEY CHORALE PO BOX 10644 COLLEGE STATION, TX 77842	NONE	PUBLIC	PURCHASE MUSIC	1,700
BRAZOS VALLEY MUSEUM OF NATURAL 3232 BRIARCREST DRIVE BRYAN, TX 77802	NONE	PUBLIC	$3,000 FOR SUMMMER NATURE CAMP PROGRAM SUPPORT, $10,000 FOR CONSTRUCTION OF EXHIBITS AT BOONVILLE HERITAGE PARKS, $5,000 FOR GENERAL OPERATING EXPENSES	18,000
BRAZOS VALLEY SEXUAL ASSAULT RESOURCE CENTER PO BOX 3082 BRYAN, TX 77805	NONE	PUBLIC	SEXUAL ASSAULT VICTIMS SERVICES - MATCHING FUNDS	2,000
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DRIVE BRYAN, TX 77802	NONE	PUBLIC	LIFEBUILDERS PROGRAM	45,000
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PKWY BRYAN, TX 77802	NONE	PUBLIC	SUSTAINING MUSIC MINISTRY OUTREACH & RENOVATION	45,000
GOODLAND ACADEMY 1216 OLD SPRING RD HUGO, OK 74743	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
HARDIN SIMMONS UNIVERSITY 2200 HICKORY ST HSU BOX 16050 ABILENE, TX 79698	NONE	PUBLIC	SCHOLARSHIP	1,500
HOSPICE OF BRAZOS VALLEY 502 W 26TH STREET BRYAN, TX 77803	NONE	PUBLIC	$17,000 TO PROVIDE HOSPICE CARE TO THE INDIGENT, $12,000 FOR HOSPICE CARE FOR THE INPATIENT PROGRAM	29,000
JUNCTION FIVE-O-FIVE 4410 COLLEGE MAIN ST BRYAN, TX 77801	NONE	PUBLIC	CREW EQUIPMENT	2,500
FRIENDS OF KAMU 4244 TAMU COLLEGE STATION, TX 77843	NONE	PUBLIC	PROGRAMMING BUDGET	8,000
PRESBYTERIAN CHILDREN'S HOME 4407 BEE CAVE ROAD STE 520 AUSTIN, TX 78746	NONE	PUBLIC	2015 GENERAL PROGRAMMING SUPPORT	10,000
Total . . . . ▶ **3a**				367,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
PRESBYTERIAN MO-RANCH ASSEMBLY 2229 FM 1340 HUNT,TX 78024	NONE	PUBLIC	$10,000 FOR BUILDING CAPACITY TO PROVIDE CREATIVE ARTS PROGRAM, $5,000 FOR OPERATING SUPPORT	15,000
SAM HOUSTON STATE UNIVERSITY POST OFFICE BOX 2273 HUNTSVILLE,TX 77341	NONE	PUBLIC	SCHOLARSHIP	1,500
ST JOSEPH'S FOUNDATION 1530 E WILLIAM J BRYAN PKWY BRYAN,TX 77803	NONE	PUBLIC	PET SCANNER	5,000
TEXAS A&M UNIVERSITY POST OFFICE BOX 30016 COLLEGE STATION,TX 778423016	NONE	PUBLIC	SCHOLARSHIP	29,250
TEXAS STATE UNIVERSITY 601 UNIVERSITY DRIVE ROOM 240 SAN MARCOS,TX 786664602	NONE	PUBLIC	SCHOLARSHIP	3,000
TWIN CITY MISSION 2505 S COLLEGE AVE BRYAN,TX 77801	NONE	PUBLIC	PHOEBE'S HOME MATCHING FUNDS	6,000
UNITY PARTNERS 4001 E 29TH STREET 114 BRYAN,TX 77802	NONE	PUBLIC	SAFE HARBOR SUPERVISED VISITATION CTR & COOP PROGRAM	6,000
UNIVERSITY OF HOUSTON 5000 GULF FREEWAY ERP 2 ROOM 120B HOUSTON,TX 772042010	NONE	PUBLIC	SCHOLARSHIP	3,000
UNIVERSITY OF MARY HARDIN - BAYLOR 900 COLLEGE STREET BELTON,TX 76513	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS AT AUSTIN POST OFFICE BOX 7758 UT STATION AUSTIN,TX 787137758	NONE	PUBLIC	SCHOLARSHIP	3,000
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER,TX 75799	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS AT SAN ANTONIO 6900 NORTH LOOP 1604 WEST SAN ANTONIO,TX 782490687	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS - ARLINGTON PO BOX 19199 ARLINGTON,TX 760190199	NONE	PUBLIC	SCHOLARSHIP	1,500
VOICES FOR CHILDRENINC 115 N MAIN ST BRYAN,TX 77803	NONE	PUBLIC	CASA RECRUITMENT, SCREENING, AND TRAINING	5,000
AGGIELAND HUMAN SOCIETY 5359 LEONARD ROAD BRYAN,TX 77807	NONE	PUBLIC	EUTHANASIA REDUCTION VIA ISOLATION KENNELS (ERIK)	2,000
Total . . . . ▶ **3a**				367,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS 315 TAUBER STREET COLLEGE STATION,TX 77840	NONE	PUBLIC	MENTORING AT-RISK YOUTH IN BRAZOS COUNTY	2,000
BLINN COLLEGE POST OFFICE BOX 6030 BRYAN,TX 77805	NONE	PUBLIC	SCHOLARSHIP	750
BRAZOS COMMUNITY FOUNDATION 1733 BRIARCREST DRIVE SUITE 203 BRYAN,TX 77802	NONE	PUBLIC	FOUNDATION INFORMATION MANAGEMENT SYSTEM (FIMS)	5,000
BRYAN ISD EDUCATION FOUNDATION 101 NORTH TEXAS AVENUE BRYAN,TX 77803	NONE	PUBLIC	INNOVATIVE GRANTS TO TEACHERS PROGRAM	10,000
GIRL SCOUTS OF CENTRAL TEXAS INC 909 SOUTHWEST PKWY E COLLEGE STATION,TX 77840	NONE	PUBLIC	CAMP HOWDY RENOVATION PROJECT	2,000
BRYANCOLLEGE STATION HABITAT FOR HUMANITY 119 LAKE ST BRYAN,TX 77801	NONE	PUBLIC	ANGELS GATE SUBDIVISION COMPLETION PROJECT	25,000
HEARD NATURAL SCIENCE MUSEUM AND WILDLIFE SANCTUARY 1 NATURE PL MCKINNEY,TX 75069	NONE	PUBLIC	NATIVE PLANT GARDEN HYDROLOGICAL RENOVATION	10,000
SCOTTY'S HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER 2424 KENT STREET BRYAN,TX 77802	NONE	PUBLIC	PLAY IT SAFE EDUCATION CURRICULUM	1,800
WHEATON COLLEGE 26 EAST MAIN STREET NORTON,MA 02766	NONE	PUBLIC	SCHOLARSHIP	1,500
Total . . . . ▶ **3a**				367,750

TY 2015 Accounting Fees Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,200	0		3,200

TY 2015 Distribution from Corpus Election

Name: NINA HEARD ASTIN CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Election: ELECTION UNDER IRC REG 53.4942(A)-3(D)(2) - THE NINA HEARD ASTIN CHARITABLE TRUST HEREBY ELECTS UNDER REG 53.4942 (A)-3(D)(2) TO TREAT ITS CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMDEIATELY PRECEEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

TY 2015 Investments Corporate Stock Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP	23,149	31,830
APACHE CORP	0	0
APPLE INC	37,288	68,555
BERKSHIRE HATHAWAY INC	27,542	40,578
BOEING CO	26,071	33,004
CISCO SYSTEMS INC	25,700	35,417
COMCAST CORP CLASS A	17,336	35,732
CVS HEALTH CORPORATION	15,805	36,928
DIAGO PLC ADR	6,320	11,974
EMC CORP MASS	0	0
GOLDMAN SACHS GROUP	15,765	15,541
JOHNSON CONTROLS	16,630	17,848
JP MORGAN CHASE & CO.	30,239	38,197
MICROSOFT CORP	26,500	41,257
NESTLE SA REGISTERED SHARES ADR	12,978	19,324
ORACLE CORP	0	0
SCHLUMBERGER LTD	28,427	27,730
TARGET	17,845	28,057
THERMO FISHER SCIENTIFIC INC	11,420	23,221
UNION PACIFIC CORP	25,410	31,184
UNITEDHEALTH GROUP INC	16,088	38,412
US BANCORP DEL NEW	0	0
WALT DISNEY CO	5,484	23,636
ANHEUSER-BUSCH INBEV	0	0
CELANESE CORP	23,862	28,296
TJX COMPANIES INC	5,655	16,689
UNITED PARCEL SERVICE	14,631	19,617
ALPHABET INC CL C	19,746	32,778
GILEAD SCIENCES INC	11,031	18,648
CME GROUP INCE	21,186	30,352

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	20,791	23,116
EATON CORP PLC	10,767	13,388
HSBC - ADR SPONSORED ADR	0	0
TOTAL SA - ADR SPONSORED ADR	25,194	23,482
NATIONAL OILWELL VARCO INC	0	0
CITIGROUP INC.	28,231	23,004
BAXTER INTL INC	0	0
CUMMINS INC.	30,649	25,616
INTERNATIONAL BUSINESS MACHS CORP	0	0
LAS VEGAS SANDS CORP COM	17,146	14,212
BLACKROCK INC.	16,498	17,710
ROCHE HOLDINGS LTD - ADR	23,194	20,978
HAIN CELESTIAL GROUP INC	16,034	15,996
AMERIPRISE FINL INC	23,812	18,708
PNC FINANCIAL SERVICES GROUP	24,146	21,565
MERCK & CO INC NEW	12,374	13,280
COGNIZANT TECH SOLUTIONS CRP COM	16,315	17,368
MONSANTO CO NEW	30,268	24,041
MANULIFE FINANCIAL CORP	26,660	26,141
SUNCOR ENERGY INC NEW F	30,599	31,703

TY 2015 Investments - Other Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN FUND#2156	AT COST	190,896	117,091
DREYFUS EMERGING MARKETS FUND #6083	AT COST	0	0
ISHARES S&P MIDCAP 400 GROWTH	AT COST	62,029	111,713
ISHARES S&P MIDCAP 400 VALUE	AT COST	262,367	338,381
MERGER FUND INST #301	AT COST	56,603	55,320
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	168,243	221,479
VANGUARD EMERGING MARKETS ETF	AT COST	185,893	173,903
VANGUARD INTERMEDIATE TERM B	AT COST	490,810	512,616
VANGUARD REIT VIPER	AT COST	67,379	231,288
GAI CORBIN MULTI STRATEGY FUND -HEDGE	AT COST	269,989	240,355
DRIEHAUS ACTIVE INCOME FUND	AT COST	157,091	146,821
PIMCO FOREIGN BD FD #103	AT COST	96,954	92,885
VANGUARD SHORT TERM BOND ETF	AT COST	1,285,162	1,290,564
ISHARES CORE S&P 500 INDEX FUND	AT COST	0	0
ISHARES CORE S&P SMALLCAP	AT COST	66,838	187,767
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	135,321	128,298
JPMORGAN HIGH YIELD FUND	AT COST	200,676	179,608
T ROWE PRICE INST FLOAT RATE FUND #170	AT COST	73,640	70,100
FIDELITY ADVISORS EMERGING MARKETS	AT COST	330,903	325,313
VANGUARD FTSE DEVELOPED MARKETS	AT COST	391,367	381,440
ASG GLOBAL ALTERNATIVES FUND	AT COST	121,081	102,049
PRINCIPAL PREFERRED SECURITIES FUND	AT COST	196,023	189,786
DREYFUS INTERNATIONAL BOND FUND #6094	AT COST	107,296	97,344
PRINCIPAL GLOBAL MULTI-STRATEGY FUND #4684	AT COST	0	0
E-TRACS ALERIAN MLP INFRASTRUCTURE	AT COST	130,391	89,538
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS #1833	AT COST	151,299	141,116
T ROWE PRICE REAL ESTATE FUND #122	AT COST	151,625	157,075

TY 2015 Other Assets Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UND 1/2 MINERAL INTEREST,ROBERTSON CO,BRAZOS CO TX	1	1	287,938
GRIMES COUNTY TX MINERAL INTEREST	1	1	142,594

TY 2015 Other Expenses Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANOUS EXPENSE	50	50		0
MISC ROYALTY EXPENSES	3,467	3,467		0
OIL & GAS ADMINISTRATION EXPENSE	13,472	13,472		0

TY 2015 Other Liabilities Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Description	Beginning of Year - Book Value	End of Year - Book Value
990 PF EXCISE TAX PAYABLE	4,714	0

TY 2015 Other Professional Fees Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	7,179	0		7,179
CUSTODIAN AND MANAGEMENT FEES	0	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491226005036

TY 2015 Taxes Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	1,937	0		0
SEVERANCE TAXES	3,919	3,919		0
OIL & GAS AD VALOREM TAXES	1,568	1,568		0