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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

5/1/2015

, and ending

4/30/2016

Name of foundation

ROHR, ROSALIE C T U W

A Employer identification number

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

Room/suite

94-6476435

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

B Telephone number (see instructions)

City or town

State

ZIP code

Winston Salem

NC

27101-3818

(888) 730-4933

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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) ☒ \$

1,498,937

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	41,394	29,930		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-40,968			
b Gross sales price for all assets on line 6a 733,527				
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)				
12 Total. Add lines 1 through 11	426	29,930	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,128			1,128
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,595	1,026		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	21	11		10
24 Total operating and administrative expenses. Add lines 13 through 23	2,744	1,037	0	1,138
25 Contributions, gifts, grants paid	81,263			81,263
26 Total expenses and disbursements. Add lines 24 and 25	84,007	1,037	0	82,401
27 Subtract line 26 from line 12	-83,581			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		28,893		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	101		
	2	Savings and temporary cash investments	11,344	36,278	36,278
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,369,052	1,260,607	1,462,659	
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)	1,380,497	1,296,885	1,498,937	
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 ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,380,497	1,296,885	
	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)	1,380,497	1,296,885		
31	Total liabilities and net assets/fund balances (see instructions)	1,380,497	1,296,885		

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	1,380,497
2	Enter amount from Part I, line 27a	2	-83,581
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,434
4	Add lines 1, 2, and 3	4	1,298,350
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,465
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,296,885

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-40,968
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	80,048	1,637,682	0.048879	
2013	78,770	1,606,275	0.049039	
2012	78,975	1,571,039	0.050269	
2011	72,216	1,564,466	0.046160	
2010	68,537	1,541,113	0.044472	
2 Total of line 1, column (d)			2	0.238819
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	0.047764
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	1,529,128
5 Multiply line 4 by line 3			5	73,037
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	289
7 Add lines 5 and 6			7	73,326
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	82,401

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	289
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	289
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	289
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	501
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	501
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	212
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 212 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	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		

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	1,505,616
b	Average of monthly cash balances	1b	46,798
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,552,414
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	1,552,414
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,529,128
6	Minimum investment return. Enter 5% of line 5	6	76,456

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	76,456
2a	Tax on investment income for 2015 from Part VI, line 5	2a	289
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	289
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,167
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,167
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	76,167

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	82,401
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,401
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	289
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,112

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)

94-6476435

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	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				76,167
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____			41,540	
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 82,401				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)			41,540	
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				40,861
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016			0	
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)				35,306
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				81,263
b Approved for future payment NONE				
Total				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 with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

[illegible]

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

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

**Sign
Here**

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.

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

8/31/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Pnnl/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date

8/31/2016

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

Recipient(s) paid during the year

Name

HEALDSBURG UNION HSD

Street

1028 PRINCE AVE

City

HEALDSBURG

State

CA

Zip Code

95448

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

2,901

Name

PETALUMA HIGH SCHOOL

Street

201 FAIR STREET

City

PETALUMA

State

CA

Zip Code

94952

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

2,901

Name

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

Street

17850 RAILROAD AVE

City

SONOMA

State

CA

Zip Code

95476

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

2,901

Name

UNIVERSITY OF THE PACIFIC

Street

3601 PACIFIC AVE

City

STOCKTON

State

CA

Zip Code

95211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,316

Name

SANTA ROSA HIGH SCHOOL

Street

1235 MENDOCINO AVE

City

SANTA ROSA

State

CA

Zip Code

95401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

2,901

Name

SONOMA COUNTY 4H FOUNDATION

Street

PO BOX 1283

City

ROHNERT PARK

State

CA

Zip Code

94927

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,316

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

Recipient(s) paid during the year

Name

EL MOLINO HIGH SCHOOL

Street

7050 COVEY ROAD

City

FORESTVILLE

State

CA

Zip Code

95436

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

2,909

Name

ANALY HIGH SCHOOL

Street

6950 ANALY AVE

City

SEBASTOPOL

State

CA

Zip Code

95472

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

2,901

Name

ELSIE ALLEN HIGH SCHOOL

Street

599 BELLEVUE AVE

City

SANTA ROSA

State

CA

Zip Code

95407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

2,901

Name

UNIVERSITY OF CALIFORNIA

Street

PO BOX 742968

City

LOS ANGELES

State

CA

Zip Code

90074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,316

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ORACLE CORPORATION	69388X105	0	X				11/5/2010	3/31/2016	3,734		2,860					1,074
2	ORACLE CORPORATION	69388X105		X				3/31/2016	3/31/2016	1,108		1,200					-92
3	PIMCO FOREIGN BD FUND	693390882		X				7/27/2011	6/16/2015	12,172		12,278					-104
4	PADRE DAM MUN WTR DI 3.0	695283B23		X				9/18/2009	1/14/2016	26,100		24,955					1,145
5	PLACER CNTY CALIF WT 4.12	776030F69		X				9/20/2007	9/17/2015	26,225		24,765					1,460
6	PRINCIPAL GL MULT STRAT	742551696		X				4/7/2015	11/3/2015	8,130		8,100					30
7	PRINCIPAL GL MULT STRAT	742551696		X				4/7/2015	11/3/2015	7,738		7,900					-162
8	BOSTON P LINGSHIRT RES-IN	74825K581		X				5/8/2014	11/3/2015	17,003		15,623					1,380
9	T ROWE PRICE INST FLOAT	77958B402		X				1/23/2014	8/10/2015	19,574		20,000					-426
10	AOR MANAGED FUTURES ST	00203H659		X				6/25/2014	5/11/2015	900		815					85
11	AOR MANAGED FUTURES ST	00203H659		X				4/7/2015	9/22/2015	4,900		4,942					-42
12	AOR MANAGED FUTURES ST	00203H659		X				4/7/2015	11/3/2015	13,100		10,700					2,400
13	CREDIT SUISSE COMM RET	22544R305		X				12/3/2014	8/10/2015	7,865		10,700					-2,835
14	CUMMINS INC	231021106		X				12/9/2013	10/30/2015	1,968		2,514					-546
15	CUMMINS INC	231021106		X				2/24/2014	10/30/2015	1,138		1,615					-477
16	CUMMINS INC	231021106		X				6/19/2014	10/30/2015	621		939					-318
17	CUMMINS INC	231021106		X				8/6/2014	10/30/2015	1,138		1,545					-407
18	WALT DISNEY CO	254687106		X				8/6/2014	2/25/2016	2,194		2,447					-253
19	WALT DISNEY CO	254687106		X				6/19/2014	2/25/2016	1,049		921					128
20	DIV CAP DIVERSIFIED PROP	25537M100		X				6/27/2008	6/30/2015	3,186		2,991					205
21	DIV CAP DIVERSIFIED PROP	25537M100		X				8/28/2008	9/30/2015	1,294		1,163					131
22	DIV CAP DIVERSIFIED PROP	25537M100		X				8/28/2008	12/30/2015	1,352		1,220					132
23	DREYFUS EMG MKT DEBT LG	281980494		X				11/3/2015	1/19/2016	28,229		31,100					-2,871
24	DRIEHAUS ACTIVE INCOME	262028855		X				11/26/2012	11/3/2015	15,423		15,921					-498
25	DRIEHAUS ACTIVE INCOME	262028855		X				11/26/2012	11/3/2015	557		585					-28
26	E M C CORP MASS	268648102		X				12/27/2012	10/30/2015	2,970		2,865					105
27	E M C CORP MASS	268648102		X				7/3/2014	10/30/2015	1,104		1,131					-27
28	EATON VANCE GLOBAL MAC	277923728		X				11/3/2015	1/19/2016	500		512					-12
29	FID ADV EMER MKTS INC-CL	315920702		X				10/3/2014	8/10/2015	5,846		6,000					-154
30	GOOGLE INC-CL C	36235P708		X				5/5/2014	5/8/2015	17		17					0
31	HSBC - ADR	404280406		X				5/20/2013	10/30/2015	1,785		2,841					-876
32	HSBC - ADR	404280406		X				7/26/2013	10/30/2015	784		1,128					-344
33	HSBC - ADR	404280406		X				2/24/2014	10/30/2015	824		1,116					-292
34	HSBC - ADR	404280406		X				6/19/2014	10/30/2015	588		787					-199
35	HSBC - ADR	404280406		X				12/7/2015	2/25/2016	5,016		6,301					-1,285
36	INTERNATIONAL BUSINESS	459200101		X				9/17/2015	9/17/2015	2,385		3,120					-735
37	ISHARES CORE S & P 500 ET	464287200		X				7/19/2010	12/7/2015	20,885		10,715					10,170
38	ISHARES CORE S & P 500 ET	464287200		X				8/23/2010	12/7/2015	12,322		6,374					5,948
39	ISHARES CORE S & P 500 ET	464287200		X				5/5/2014	12/7/2015	7,519		6,821					698
40	ISHARES MSCI EMERGING M	464287234		X				10/30/2015	12/7/2015	99,846		105,281					-5,435
41	ISHARES S&P MID-CAP 400 V	464287606		X				6/16/2010	5/11/2015	1,939		1,939					0
42	ISHARES S&P MID-CAP 400 V	464287606		X				6/16/2010	5/11/2015	527		282					245
43	ISHARES S&P MID-CAP 400 V	464287705		X				7/19/2010	5/11/2015	2,636		1,302					1,334
44	ISHARES S&P MID-CAP 400 V	464287705		X				6/19/2014	5/11/2015	4,805		4,582					223
45	ISHARES S&P MID-CAP 400 V	464287804		X				6/16/2010	11/3/2015	1,313		1,317					-4
46	MERGER FUND-INST #301	589505207		X				5/6/2010	11/3/2015	2,087		2,086					1
47	MICROSOFT CORP	594818104		X				1/14/2016	3/31/2016	1,107		1,063					44
48	MONSANTO CO NEW	61166W101		X				5/11/2015	10/30/2015	2,716		3,465					-749
49	MONSANTO CO NEW	61166W101		X				8/6/2015	10/30/2015	3,840		4,189					-349
50	NATIONAL OILWELL INC CON	637071101		X				7/26/2013	7/21/2015	2,022		2,957					-935
51	NATIONAL OILWELL INC CON	637071101		X				6/19/2014	7/21/2015	571		1,016					-445
52	NATIONAL OILWELL INC CON	637071101		X				4/2/2015	7/21/2015	1,758		2,040					-282
53	ASG GLOBAL ALTERNATIVES	638721885		X				7/30/2013	9/11/2015	2,100		2,086					14
54	ASG GLOBAL ALTERNATIVES	638721885		X				4/7/2015	11/3/2015	537		600					-63
55	ASG GLOBAL ALTERNATIVES	638721885		X				7/30/2013	11/3/2015	18,963		20,084					-1,121
56	ASG GLOBAL ALTERNATIVES	638721885		X				7/30/2013	11/3/2015	900		999					-99
57	ASG GLOBAL ALTERNATIVES	638721885		X				7/30/2013	4/11/2016	15,339		18,178					-2,839
58	ASG GLOBAL ALTERNATIVES	638721885		X				5/8/2014	4/11/2016	5,719		6,500					-781
59	ASG GLOBAL ALTERNATIVES	638721885		X				6/16/2015	4/11/2016	935		1,100					-165
60	ASG GLOBAL ALTERNATIVES	638721885		X				7/23/2015	4/11/2016	509		600					-91
61	ASG GLOBAL ALTERNATIVES	638721885		X				12/9/2015	4/11/2016	13,319		14,500					-1,181
62	NEUBERGER BERMAN LONG	64128R608		X				4/7/2015	7/23/2015	800		809					-9
63	NEUBERGER BERMAN LONG	64128R608		X				6/25/2014	12/9/2015	15,300		15,890					-590
64	SPDR DJ WILSHIRE INTERNA	78463X863		X				7/26/2013	1/14/2016	3,619		3,990					-371
65	SPDR DJ WILSHIRE INTERNA	78463X863		X				1/21/2014	1/14/2016	2,574		2,815					-241
66	SPDR DJ WILSHIRE INTERNA	78463X863		X				5/5/2014	1/14/2016	5,596		6,405					-809
67	SPDR DJ WILSHIRE INTERNA	78463X863		X				7/1/2015	1/14/2016	708		811					-102
68	SPDR DJ WILSHIRE INTERNA	78463X863		X				6/16/2010	1/14/2016	6,902		6,155					747
69	SPDR DJ WILSHIRE INTERNA	78463X863		X				8/6/2015	3/31/2016	1,899		1,497					372
70	TJX COMPANIES INC	872540109		X				7/3/2014	2/25/2016	2,615		2,423					192
71	TJX COMPANIES INC	872540109		X				7/3/2014	2/25/2016	224		162					62
72	TOTAL S.A - ADR	89151E109		X				6/19/2014	3/31/2016	410		659					-249

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales		Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	Amount	846						Capital Gains/Losses	Other sales	733,527		774,435		-40,908
Short Term CG Distributions	0									0		0		0
73 TOTAL S.A. -ADR	89151E109	X				4/2/2015	3/31/2016	182		200				-18
74 US BANCORP.	902973304	X				10/2/2012	6/16/2015	4,449		3,485				964
75 US BANCORP.	902973304	X				6/19/2014	6/16/2015	712		693				19
76 VANGUARD FTSE DEVELOP	921943858	X				2/24/2014	7/21/2015	1,459		1,513				-54
77 VANGUARD FTSE DEVELOP	921943858	X				5/5/2014	7/21/2015	13,780		14,263				-483
78 VANGUARD FTSE DEVELOP	921943858	X				6/19/2014	7/21/2015	10,335		11,692				-1,357
79 VANGUARD FTSE DEVELOP	921943858	X				2/27/2015	7/21/2015	4,823		4,825				-2
80 VANGUARD FTSE EMERGING	922042858	X				3/7/2013	7/21/2015	5,698		6,519				-821
81 VANGUARD FTSE EMERGING	922042858	X				3/23/2010	10/30/2015	21,012		24,918				-3,906
82 VANGUARD FTSE EMERGING	922042858	X				5/3/2010	10/30/2015	25,915		31,390				-5,475
83 VANGUARD FTSE EMERGING	922042858	X				8/16/2010	10/30/2015	3,152		3,611				-459
84 VANGUARD FTSE EMERGING	922042858	X				8/23/2010	10/30/2015	1,926		2,282				-356
85 VANGUARD FTSE EMERGING	922042858	X				12/20/2011	10/30/2015	8,755		9,508				-753
86 VANGUARD FTSE EMERGING	922042858	X				1/31/2012	10/30/2015	10,331		12,448				-2,118
87 VANGUARD FTSE EMERGING	922042858	X				10/8/2012	10/30/2015	4,903		5,876				-973
88 VANGUARD FTSE EMERGING	922042858	X				12/27/2012	10/30/2015	560		700				-140
89 VANGUARD FTSE EMERGING	922042858	X				3/7/2013	10/30/2015	3,992		5,022				-1,030
90 VANGUARD FTSE EMERGING	922042858	X				7/26/2013	10/30/2015	5,463		6,204				-741
91 VANGUARD FTSE EMERGING	922042858	X				1/21/2014	10/30/2015	3,852		4,312				-460
92 VANGUARD FTSE EMERGING	922042858	X				2/24/2014	10/30/2015	3,747		4,203				-456
93 VANGUARD FTSE EMERGING	922042858	X				5/5/2014	10/30/2015	2,101		2,588				-487
94 VANGUARD FTSE EMERGING	922042858	X				6/19/2014	10/30/2015	7,704		9,523				-1,819
95 VANGUARD FTSE EMERGING	922042858	X				4/2/2015	10/30/2015	7,890		9,479				-1,589
96 VANGUARD REIT VIPER	92208553	X				3/23/2010	12/7/2015	3,148		1,826				1,322
97 VANGUARD REIT VIPER	92208553	X				7/21/2015	1/14/2016	2,899		2,987				-88
98 VANGUARD FTSE DEVELOP	921943858	X				6/19/2014	5/11/2015	1,708		1,784				-76
99 VANGUARD FTSE DEVELOP	921943858	X				6/19/2014	6/16/2015	2,186		2,349				-163
100 CREDIT SUISSE COMM RET	22544R305	X				9/13/2013	7/23/2015	5,100		6,985				-1,885
101 CREDIT SUISSE COMM RET	22544R305	X				9/13/2013	8/10/2015	20,547		28,726				-8,179
102 CREDIT SUISSE COMM RET	22544R305	X				10/23/2013	8/10/2015	1,668		2,300				-632
103 AMERIPRISE FINL INC.	03076C106	X				12/7/2015	2/25/2016	5,656		7,576				-1,920
104 ANHEUSER-BUSCH INBEV SF	03524A108	X				12/22/2011	1/14/2016	4,568		2,323				2,245
105 ANHEUSER-BUSCH INBEV SF	03524A108	X				6/19/2014	1/14/2016	820		804				16
106 ANHEUSER-BUSCH INBEV SF	03524A108	X				8/6/2015	1/14/2016	2,459		2,553				-94
107 APACHE CORP.	037411105	X				5/18/2012	8/6/2015	1,784		3,183				-1,399
108 APACHE CORP.	037411105	X				6/19/2014	8/6/2015	320		694				-374
109 APACHE CORP.	037411105	X				5/11/2015	8/6/2015	1,326		1,859				-533
110 BAXTER INTL INC	071813109	X				9/11/2013	6/22/2015	2,457		2,522				-65
111 BAXTER INTL INC	071813109	X				1/21/2014	6/22/2015	1,264		1,251				13
112 BAXTER INTL INC	071813109	X				6/19/2014	6/22/2015	772		812				-40
113 CITIGROUP INC	172957424	X				3/27/2014	2/25/2016	2,727		3,360				-633
114 CITIGROUP INC	172957424	X				6/19/2014	2/25/2016	1,632		2,062				-430
115 CITIGROUP INC	172957424	X				6/16/2015	2/25/2016	538		797				-259
116 CITIGROUP INC	172957424	X				1/14/2016	2/25/2016	2,036		2,406				-370

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

		1,128	0	0	1,128
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,128			1,128

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

		1,595	1,026	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,026	1,026		
2	PY EXCISE TAX DUE	68			
3	ESTIMATED EXCISE PAYMENTS	501			

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

		21	11	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	STATE AG FEES	10	0		10

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

		1,369,052		1,260,607		1,462,659	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	AFFILIATED MANAGERS GROUP INC		0	2,996	4,088		
3	APPLE COMPUTER INC COM		0	14,222	17,717		
4	BOEING COMPANY		0	4,731	7,144		
5	CVS/CAREMARK CORPORATION		0	7,242	10,854		
6	CISCO SYSTEMS INC		0	6,351	7,477		
7	CUMMINS INC		0	6,937	8,894		
8	DIAGEO PLC - ADR		0	5,100	4,767		
9	WALT DISNEY CO		0	3,505	8,364		
10	GILEAD SCIENCES INC		0	1,093	4,675		
11	JOHNSON CONTROLS INC		0	2,382	3,767		
12	MICROSOFT CORP		0	9,426	11,420		
13	NESTLE SA REGISTERED SHARES - ADR		0	5,248	5,816		
14	PNC FINANCIAL SERVICES GROUP		0	5,823	5,179		
15	ROCHE HOLDINGS LTD - ADR		0	4,380	3,978		
16	SCHLUMBERGER LTD		0	8,960	9,078		
17	TJX COS INC NEW		0	3,047	5,535		
18	THERMO FISHER SCIENTIFIC INC		0	1,874	4,472		
19	TOTAL FINA ELF S A ADR		0	7,692	8,171		
20	UNION PACIFIC CORP		0	4,260	6,106		
21	MCKESSON CORP		0	3,257	5,035		
22	GOLDMAN SACHS GROUP INC		0	2,323	3,446		
23	MANULIFE FINANCIAL CORP		0	7,634	7,881		
24	UNITED PARCEL SERVICE-CL B		0	4,684	5,884		
25	TARGET CORP		0	4,962	7,076		
26	UNITEDHEALTH GROUP INC		0	2,987	10,139		
27	HAIN CELESTIAL GROUP INC		0	4,796	5,484		
28	MERGER FUND-INST #301		0	13,614	13,374		
29	BLACKROCK INC		0	3,919	4,276		
30	FID ADV EMER MKTS INC- CL I 607		0	57,300	62,642		
31	MONSANTO CO NEW		0	9,340	8,993		
32	T ROWE PRICE REAL ESTATE FD 122		0	21,000	22,263		
33	ISHARES TR SMALLCAP 600 INDEX FD		0	67,054	101,503		
34	JPMORGAN CHASE & CO		0	5,250	7,774		
35	ISHARES S&P MIDCAP 400 VALUE		0	50,547	72,032		
36	SUNCOR ENERGY INC NEW F		0	9,759	10,074		
37	EATON VANCE GLOBAL MACRO - I		0	15,088	14,743		
38	ISHARES S&P MIDCAP 400 GROWTH		0	41,185	70,180		
39	LOS ANGELES CNTY CAL 4 000% 7/01/21		0	50,999	54,508		
40	EAST BAY CALIF REGL 3 000% 9/01/19		0	50,870	53,628		
41	BERSHIRE HATHAWAY INC		0	9,958	13,384		
42	ALPHABET INC/CA		0	6,273	9,702		
43	COMCAST CORP CLASS A		0	4,451	8,506		
44	VANGUARD REIT VIPER		0	35,347	61,127		
45	AQR MANAGED FUTURES STR-I		0	14,329	14,310		
46	LAS VEGAS SANDS CORP		0	4,786	3,793		

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	CELANESE CORP		1,369,052	1,260,607	1,462,659
48	VANGUARD EMERGING MARKETS ETF		0	6,573	9,191
49	JPMORGAN HIGH YIELD FUND SS 3580		0	108,212	112,300
50	T ROWE PRICE INST FLOAT RATE 170		0	32,500	33,237
51	DIVIDEND CAPITAL DIVERSIFIED PROPER		0	12,200	12,188
52	EATON CORP PLC		0	5,597	6,279
53	BLACKROCK GL L/S CREDIT-INS #1833		0	3,125	3,670
54	CME GROUP INC		0	38,700	36,323
55	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,606	8,823
56	VANGUARD EUROPE PACIFIC ETF		0	31,099	40,454
57	ROBECO BP LNG/SHRT RES-INS		0	172,112	169,196
58	PLACER CNTY CALIF WT 4 125% 7/01/21		0	16,400	15,660
59	GLENDAL CALIF ELEC 4 000% 2/01/22		0	99,101	103,489
60	NEUBERGER BERMAN LONG SH-INS #183		0	50,000	52,444
61	CREDIT SUISSE COMM RT ST-CO 2156		0	38,701	37,713
				32,700	32,433

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

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

1	COST BASIS ADJUSTMENT	1	231
2	BOND ACCRETION/OID	2	1,203
3	Total	3	1,434

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

1	MUTUAL FUND TIMING DIFFERENCE	1	233
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,232
3	Total	3	1,465

110

Long Term CG Distributions															846	Amount
Short Term CG Distributions															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1	ORACLE CORPORATION	68389X105		1/15/2010	3/31/2016	3,734			2,680	1,074				1,074		
2	ORACLE CORPORATION	68389X105		6/16/2015	3/31/2016	1,108			1,200	-92				-92		
3	PIMCO FOREIGN BD USD	683339082		7/27/2011	6/16/2015	12,172			12,276	-104				-104		
4	PADRE DAM MUN WTR DI 3 C	6962838Z3		9/18/2009	1/14/2016	26,100			24,955	1,145				1,145		
5	PLACER CNTY CALIF WTR 4 1	726030F9G		9/29/2007	9/17/2015	26,225			24,765	1,460				1,460		
6	PRINCIPAL GL MULT STRAT-I	742551696		8/12/2014	1/13/2015	8,130			8,100	30				30		
7	PRINCIPAL GL MULT STRAT-I	742551696		4/7/2015	1/13/2015	7,738			7,900	-162				-162		
8	BOSTON P LNG/SHRT RES-IN	74925X581		5/8/2014	1/13/2015	17,003			15,823	1,180				1,180		
9	T POWER PRICE INST FLOAT	779589402		12/3/2014	8/10/2015	19,574			20,000	-426				-426		
10	AOR MANAGED FUTURES ST	020203H59		6/25/2014	8/11/2015	9,800			815	85				85		
11	AOR MANAGED FUTURES ST	020203H59		4/7/2015	9/22/2015	4,900			4,942	-142				-142		
12	AOR MANAGED FUTURES ST	020203H59		4/7/2015	1/13/2015	13,100			14,014	-914				-914		
13	CREDIT SUISSE COMM RET	22544R305		12/3/2014	8/10/2015	7,865			10,700	-2,835				-2,835		
14	CUMMINS INC	231021106		12/9/2013	10/30/2015	1,966			2,514	-548				-548		
15	CUMMINS INC	231021106		2/24/2014	10/30/2015	1,138			1,615	-477				-477		
16	CUMMINS INC	231021106		6/19/2014	10/30/2015	621			939	-318				-318		
17	CUMMINS INC	231021106		8/6/2015	2/25/2016	2,194			2,447	-253				-253		
18	WALT DISNEY CO	25468T106		6/19/2014	2/25/2016	1,049			921	128				128		
19	WALT DISNEY CO	25468T106		6/21/2008	9/30/2015	3,196			2,991	205				205		
20	DIV CAP DIVERSIFIED PROP	25537M100		8/29/2008	9/30/2015	1,294			1,163	131				131		
21	DIV CAP DIVERSIFIED PROP	25537M100		8/29/2008	12/30/2015	1,352			1,220	132				132		
22	DIV CAP DIVERSIFIED PROP	25537M100		1/19/2015	1/19/2016	28,229			31,100	-2,871				-2,871		
23	DREYFUS ENG MKT DEBT LC	261980494		11/28/2012	1/13/2015	15,423			15,921	-498				-498		
24	DRIEHAUS ACTIVE INCOME F	262028855		10/23/2013	1/13/2015	557			585	-28				-28		
25	DRIEHAUS ACTIVE INCOME F	262028855		12/27/2012	10/30/2015	2,970			2,865	105				105		
26	E M C CORP MASS	268648102		7/3/2014	10/30/2015	1,104			1,131	-27				-27		
27	E M C CORP MASS	268648102		11/9/2015	1/19/2016	500			512	-12				-12		
28	EATON VANCE GLOBAL MAC	277923728		12/3/2014	8/10/2015	5,846			6,000	-154				-154		
29	FID ADV EMER MKTS INC-CL	315920702		5/5/2014	5/6/2015	18			17	1				1		
30	GOOGLE INC-CL C	38259P706		5/20/2013	5/20/2015	1,765			2,541	-876				-876		
31	HSBC -ADR	404280406		7/29/2013	10/30/2015	784			1,128	-344				-344		
32	HSBC -ADR	404280406		7/29/2013	10/30/2015	1,116			1,116	-292				-292		
33	HSBC -ADR	404280406		6/19/2014	10/30/2015	588			787	-199				-199		
34	HSBC -ADR	404280406		12/12/2015	2/25/2016	5,016			6,301	-1,285				-1,285		
35	HSBC -ADR	459200101		6/21/2013	9/17/2015	2,365			3,120	-755				-755		
36	INTERNATIONAL BUSINESS M			7/19/2010	12/7/2015	20,885			10,715	10,170				10,170		
37	ISHARES CORE S & P 500 ET	464287200		8/23/2010	12/7/2015	12,322			6,374	5,948				5,948		
38	ISHARES CORE S & P 500 ET	464287200		5/5/2014	12/7/2015	7,519			6,821	698				698		
39	ISHARES CORE S & P 500 ET	464287200		10/30/2015	12/7/2015	99,846			105,281	-5,415				-5,415		
40	ISHARES MSCI EMERGING M	464287234		6/19/2010	5/11/2015	3,915			1,939	1,976				1,976		
41	ISHARES S&P MID-CAP 400 C	464287606		5/11/2015	5/11/2015											
42	ISHARES S&P MID-CAP 400 V	464287705		6/18/2010	5/11/2015	527			282	245				245		
43	ISHARES S&P MID-CAP 400 V	464287705		7/19/2010	5/11/2015	2,836			1,302	1,334				1,334		
44	ISHARES CORE S&P SMALL-C	464287804		6/19/2014	5/11/2015	4,805			4,582	223				223		
45	MERGER FUND-INST #301	589509207		5/6/2010	1/13/2015	1,317			4	-4				-4		
46	MERGER FUND-INST #301	589509207		5/6/2010	1/13/2015	2,087			2,086	1				1		
47	MICROSOFT CORP	594918104		1/14/2016	3/31/2016	1,107			1,063	44				44		
48	MONSANTO CO NEW	61166W101		5/11/2015	10/30/2015	2,716			3,465	-749				-749		
49	MONSANTO CO NEW	61166W101		8/6/2015	10/30/2015	3,840			4,189	-349				-349		
50	NATIONAL OILWELL INC CON	637071101		7/29/2013	7/21/2015	2,022			2,957	-935				-935		
51	NATIONAL OILWELL INC CON	637071101		6/19/2014	7/21/2015	571			1,016	-445				-445		
52	NATIONAL OILWELL INC CON	637071101		4/2/2015	7/21/2015	1,758			2,040	-282				-282		
53	ASG GLOBAL ALTERNATIVES	638721885		7/30/2013	5/11/2015	2,100			2,066	34				34		
54	ASG GLOBAL ALTERNATIVES	638721885		4/7/2015	1/13/2015	537			600	-63				-63		
55	ASG GLOBAL ALTERNATIVES	638721885		7/30/2013	1/13/2015	18,963			20,084	-1,121				-1,121		
56	ASG GLOBAL ALTERNATIVES	638721885		7/30/2013	1/19/2016	900			999	-99				-99		
57	ASG GLOBAL ALTERNATIVES	638721885		7/30/2013	4/11/2016	15,339			18,178	-2,839				-2,839		
58	ASG GLOBAL ALTERNATIVES	638721885		5/8/2014	4/11/2016	5,719			6,500	-781				-781		
59	ASG GLOBAL ALTERNATIVES	638721885		6/16/2015	4/11/2016	935			1,100	-165				-165		
60	ASG GLOBAL ALTERNATIVES	638721885		7/23/2015	4/11/2016	509			600	-91				-91		
61	ASG GLOBAL ALTERNATIVES	638721885		12/9/2015	4/11/2016	13,319			14,500	-1,181				-1,181		
62	NEUBERGER BERMAN LONG	64128R608		4/7/2015	7/23/2015	800			809	-9				-9		
63	NEUBERGER BERMAN LONG	64128R608		6/25/2014	12/9/2015	15,300			15,990	-590				-590		
64	SPDR DJ WILSHIRE INTERNA	76463X863		7/29/2013	1/14/2016	3,619			3,990	-371				-371		
65	SPDR DJ WILSHIRE INTERNA	76463X863		12/1/2014	1/14/2016	2,574			2,815	-241				-241		
66	SPDR DJ WILSHIRE INTERNA	76463X863		5/5/2014	1/14/2016	5,566			6,405	-809				-809		
67	SPDR DJ WILSHIRE INTERNA	76463X863		7/21/2015	1/14/2016	709			811	-102				-102		
68	SPDR DJ WILSHIRE INTERNA	76463X863		6/16/2010	1/14/2016	6,902			6,155	747				747		
69	SPDR DJ WILSHIRE INTERNA	76463X863		6/16/2010	3/31/2016	1,869			1,497	372				372		

Amount

Long Term CG Distributions													846	Short Term CG Distributions												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses													
70 TJX COMPANIES INC	8725401109		8/6/2015	2/25/2016	2,615			0	2,423	192	0	0	192													
71 TJX COMPANIES INC	8725401008		7/3/2014	2/25/2016	224			0	162	62	0	0	62													
72 TOTAL SA - ADR	89151E109		6/19/2014	3/31/2016	410			0	659	-249	0	0	-249													
73 TOTAL SA - ADR	89151E109		4/2/2015	3/31/2016	182			0	200	-18	0	0	-18													
74 US BANCORP	902973304		10/8/2012	6/16/2015	4,449			0	3,485	964	0	0	964													
75 US BANCORP	902973304		6/19/2014	6/16/2015	712			0	693	19	0	0	19													
76 VANGUARD FTSE DEVELOPE	921943856		2/24/2014	7/21/2015	1,459			0	1,513	-54	0	0	-54													
77 VANGUARD FTSE DEVELOPE	921943856		5/9/2014	7/21/2015	13,780			0	14,263	-483	0	0	-483													
78 VANGUARD FTSE DEVELOPE	921943858		6/19/2014	7/21/2015	10,335			0	11,092	-757	0	0	-757													
79 VANGUARD FTSE DEVELOPE	921943858		2/27/2015	7/21/2015	4,823			0	4,825	-2	0	0	-2													
80 VANGUARD FTSE EMERGING	922042858		3/7/2013	7/21/2015	5,998			0	6,519	-621	0	0	-621													
81 VANGUARD FTSE EMERGING	922042858		3/23/2010	10/30/2015	21,012			0	24,918	-3,906	0	0	-3,906													
82 VANGUARD FTSE EMERGING	922042858		5/3/2010	10/30/2015	25,915			0	31,390	-5,475	0	0	-5,475													
83 VANGUARD FTSE EMERGING	922042858		6/15/2010	10/30/2015	3,162			0	3,611	-459	0	0	-459													
84 VANGUARD FTSE EMERGING	922042858		8/23/2010	10/30/2015	1,926			0	2,282	-356	0	0	-356													
85 VANGUARD FTSE EMERGING	922042858		12/20/2011	10/30/2015	8,755			0	9,908	-853	0	0	-853													
86 VANGUARD FTSE EMERGING	922042858		1/31/2012	10/30/2015	10,331			0	12,449	-2,118	0	0	-2,118													
87 VANGUARD FTSE EMERGING	922042858		10/8/2012	10/30/2015	4,903			0	5,876	-973	0	0	-973													
88 VANGUARD FTSE EMERGING	922042858		12/27/2012	10/30/2015	560			0	700	-140	0	0	-140													
89 VANGUARD FTSE EMERGING	922042858		3/7/2013	10/30/2015	3,992			0	5,022	-1,030	0	0	-1,030													
90 VANGUARD FTSE EMERGING	922042858		7/26/2013	10/30/2015	5,463			0	6,204	-741	0	0	-741													
91 VANGUARD FTSE EMERGING	922042858		1/21/2014	10/30/2015	3,852			0	4,312	-460	0	0	-460													
92 VANGUARD FTSE EMERGING	922042858		2/24/2014	10/30/2015	3,747			0	4,203	-456	0	0	-456													
93 VANGUARD FTSE EMERGING	922042858		5/5/2014	10/30/2015	21,012			0	24,998	-3,576	0	0	-3,576													
94 VANGUARD FTSE EMERGING	922042858		6/19/2014	10/30/2015	7,704			0	9,623	-1,919	0	0	-1,919													
95 VANGUARD FTSE EMERGING	922042858		4/2/2015	10/30/2015	7,880			0	9,479	-1,599	0	0	-1,599													
96 VANGUARD REIT VIPER	922908553		3/23/2010	12/7/2015	3,148			0	1,826	1,322	0	0	1,322													
97 VANGUARD REIT VIPER	922908553		7/21/2015	1/14/2016	2,899			0	2,987	-88	0	0	-88													
98 VANGUARD FTSE DEVELOPE	921943856		6/19/2014	5/11/2015	1,708			0	1,784	-76	0	0	-76													
99 VANGUARD FTSE DEVELOPE	921943858		6/19/2014	6/16/2015	2,166			0	2,349	-153	0	0	-153													
100 CREDIT SUISSE COMM RET	22544R305		9/13/2013	7/23/2015	5,100			0	6,995	-1,895	0	0	-1,895													
101 CREDIT SUISSE COMM RET	22544R305		9/13/2013	8/10/2015	20,547			0	28,726	-8,179	0	0	-8,179													
102 CREDIT SUISSE COMM RET	22544R305		10/23/2013	8/10/2015	1,668			0	2,300	-632	0	0	-632													
103 AMERIPRISE FINL INC	03076C106		12/7/2015	2/25/2016	5,556			0	7,576	-1,920	0	0	-1,920													
104 ANHEUSER-BUSCH INBEV SF	03524A108		12/22/2011	1/14/2016	4,568			0	2,323	2,245	0	0	2,245													
105 ANHEUSER-BUSCH INBEV SF	03524A108		6/19/2014	1/14/2016	820			0	804	16	0	0	16													
106 ANHEUSER-BUSCH INBEV SF	03524A108		8/6/2015	1/14/2016	2,459			0	2,553	-94	0	0	-94													
107 APACHE CORP	037411105		5/16/2012	8/6/2015	1,784			0	3,183	-1,399	0	0	-1,399													
108 APACHE CORP	037411105		6/19/2014	8/6/2015	320			0	694	-374	0	0	-374													
109 APACHE CORP	037411105		5/11/2015	8/6/2015	1,326			0	1,859	-533	0	0	-533													
110 BAXTER INTL INC	071813109		9/11/2013	6/22/2015	2,457			0	2,522	-65	0	0	-65													
111 BAXTER INTL INC	071813109		12/1/2014	6/22/2015	1,264			0	1,251	13	0	0	13													
112 BAXTER INTL INC	071813109		6/19/2014	6/22/2015	772			0	812	-40	0	0	-40													
113 CITIGROUP INC	172967424		3/27/2014	2/25/2016	2,727			0	3,360	-633	0	0	-633													
114 CITIGROUP INC	172967424		6/19/2014	2/25/2016	1,652			0	2,062	-410	0	0	-410													
115 CITIGROUP INC	172967424		6/16/2015	2/25/2016	797			0	2,559	-259	0	0	-259													
116 CITIGROUP INC	172967424		1/14/2016	2/25/2016	2,036			0	2,406	-370	0	0	-370													

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

1	Name Wells Fargo Bank N A Trust Tax D	Check "X" if Business X	Street 1 W 4th St 4th Floor MAC D4000-041	City Winston Salem	State NC	Zip Code 27101-3818	Foreign Country	Title TRUSTEE	Avg Hrs Per Week 4 00	Compensation 0	Benefits	Expense Account 0
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	9/10/2015	2	125
3 Second quarter estimated tax payment	10/9/2015	3	126
4 Third quarter estimated tax payment	1/12/2016	4	125
5 Fourth quarter estimated tax payment	4/12/2016	5	125
6 Other payments		6	
7 Total		7	501

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	41,540
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,540