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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

6/1/2015

, and ending

5/31/2016

ENVELOPE
POSTMARK DATE OCT 07 2016

SCANNED (C) 17 2016

Name of foundation ENA ZUCCHI TUW		A Employer identification number 23-2667612			
		B Telephone number (see instructions) (888) 730-4933			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite			
City or town Winston Salem		State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 355,017	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				
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	6,709	6,569		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,790			
	b Gross sales price for all assets on line 6a	153,600			
	7 Capital gain net income (from Part IV, line 2)		1,790		
	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	8,499	8,359	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,046	4,534		1,512
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	683			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	535			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	7,264	4,618	0	2,195
Add lines 13 through 23	13,500			13,500	
25 Contributions, gifts, grants paid	20,764	4,618	0	15,695	
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12	-12,265				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		3,741			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

7/16

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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		18,039	15,655	15,655
	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)		320,374	310,294	339,362
	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)		338,413	325,949	355,017
	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		338,413	325,949	
	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)		338,413	325,949	
	31 Total liabilities and net assets/fund balances (see instructions)		338,413	325,949	

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	338,413
2 Enter amount from Part I, line 27a	2	-12,265
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	326,148
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	199
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	325,949

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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			
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	1,790	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	12,801	386,599	0.033112
2013	14,183	376,097	0.037711
2012	18,699	362,101	0.051640
2011	17,489	357,670	0.048897
2010	17,436	368,155	0.047360
2 Total of line 1, column (d)			2 0.218720
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 0.043744
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 359,638
5 Multiply line 4 by line 3			5 15,732
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37
7 Add lines 5 and 6			7 15,769
8 Enter qualifying distributions from Part XII, line 4			8 15,695
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 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)	1 2 3 4 5	75
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		75
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-)		0
3	Add lines 1 and 2	75	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 Tax based on investment income.	Subtract line 4 from line 3. If zero or less, enter -0-	75	
6 Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	346	
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	346	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	271	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	196	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b		
9		X
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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

1c Did the foundation file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

4a 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

4b Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- 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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
NJ

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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 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):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		
	(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)		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 27101	Trustee SEE ATTACHED	6,046		

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		
3		
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	342,632
b	Average of monthly cash balances	1b	22,483
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	365,115
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	365,115
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	359,638
6	Minimum investment return. Enter 5% of line 5	6	17,982

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	17,982
2a	Tax on investment income for 2015 from Part VI, line 5	2a	75
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	75
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,907
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,907
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	17,907

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	15,695
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	15,695
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	6	15,695
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				17,907
2 Undistributed income, if any, as of the end of 2015			13,403	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 15,695			13,403	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				2,292
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	15,615
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part 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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	13,500
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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)
	Not Applicable

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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	<p>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</p> <p> John N. Shultz, SVP Wells Fargo Bank N.A.</p>		
	10/3/2016	 SVP Wells Fargo Bank N.A.	<p>May the IRS discuss this return with the preparer shown below (see instructions)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 10/3/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no	412-355-6000	

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

Recipient(s) paid during the year

Name

Morristown Medical Center

Street

100 Madison Avenue

City Morristown	State NJ	Zip Code 07960	Foreign Country
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Relationship

none

Foundation Status

PC

Purpose of grant/contribution Nursing Educational Support	Amount 4,500
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Name

Future Youth Workers

Street

2072 Lucretia Ave

City San Jose	State CA	Zip Code 95122	Foreign Country
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Relationship

none

Foundation Status

PC

Purpose of grant/contribution Service Training For Indigent Youth Newark	Amount 4,500
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Name

Issac Program

Street

415 E 93rd Street

City New York	State NY	Zip Code 10128	Foreign Country
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Relationship

none

Foundation Status

PC

Purpose of grant/contribution Improving Student Affinity And Aptitude	Amount 4,500
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
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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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		
Long Term CG Distributions	Amount	6,693	0								Total	Gross Sales	Capital Gain/Losses	Cost or Other Basis Expenses Depreciation and Adjustments	151,810	0	0	0	1,790
Short Term CG Distributions										Other sales									
1 DREYFUS ENG MKT DEBT LCL	261980494	X					10/20/2011	12/4/2015	737	945								-208	
2 DREYFUS ENG MKT DEBT LCL	261980494	X					7/12/2013	12/4/2015	1,157	1,509								0	
3 DREYFUS ENG MKT DEBT LCL	261980494	X					1/23/2014	12/4/2015	600	754								-154	
4 DREYFUS ENG MKT DEBT LCL	261980494	X					1/24/2015	12/4/2015	934	1,082								-148	
5 DREYFUS INTERNAL BOND	261980668	X					4/24/2014	6/10/2015	3,286	3,559								-263	
6 DREYFUS INTERNAL BOND	261980668	X					4/24/2014	7/22/2015	4,322	4,700								-378	
7 DREYFUS INTERNAL BOND	261980668	X					1/22/2015	7/22/2015	361	374								-13	
8 DRIEHAUS ACTIVE INCOME F	262028855	X					8/10/2012	10/27/2015	3,597	3,678								-81	
9 EATON VANCE GLOBAL MAC	277923173	X					10/27/2015	1/20/2016	224	229								-5	
10 FD ADV EMER MKTS INC. CL	315920002	X					7/24/2015	1/20/2016	289	313								-24	
11 JP MORGAN MID CAP VALUE	33978100	X					7/24/2015	4/20/2016	1,001	1,053							-52		
12 HARBOR CAPITAL APRTN	411511504	X					7/24/2015	11/10/2015	871	876							-5		
13 HARBOR CAPITAL APRTN	411511504	X					10/28/2014	11/10/2015	1,100	1,019							81		
14 HARBOR CAPITAL APRTN	411511504	X					6/28/2015	4/20/2016	3,680	3,939							-259		
15 SHARES CORE S & P 500 ET	464287200	X					8/24/2011	7/22/2015	3,613	1,995							1,618		
16 SHARES CORE S & P 500 ET	464287200	X					8/8/2012	7/22/2015	4,038	2,672							1,366		
17 SHARES CORE S & P 500 ET	464287200	X					9/18/2014	7/22/2015	213	196							17		
18 SHARES CORE S & P 500 ET	464287200	X					10/22/2014	7/22/2015	2,338	2,154							184		
19 JPMORGAN HIGH YIELD FUN	46121C0803	X					4/24/2014	8/28/2015	709	786							-77		
20 JPMORGAN HIGH YIELD FUN	46121C0803	X					1/23/2014	8/28/2015	4,781	5,271							-490		
21 KALMAR GR W/VAL SM CAP	483438305	X					2/11/2013	7/22/2015	6,075	5,164							911		
22 KALMAR GR W/VAL SM CAP	483438305	X					2/11/2013	7/22/2015	426	362							64		
23 DREYFUS ENG MKT DEBT LCL	261980494	X					12/28/2010	7/22/2015	1,265	1,540							-275		
24 DREYFUS ENG MKT DEBT LCL	261980494	X					12/28/2010	11/10/2015	1,623	2,122							-499		
25 DREYFUS ENG MKT DEBT LCL	261980494	X					7/12/2013	7/22/2015	1,857	2,385							-528		
26 KALMAR GR W/VAL SM CAP	483438305	X					6/18/2014	7/22/2015	341	361							-20		
27 KALMAR GR W/VAL SM CAP	483438305	X					10/24/2014	7/22/2015	433	422							11		
28 MFS VALUE FUND-CLASS #	5529836394	X					7/24/2015	11/10/2015	1,517	1,123							6		
29 MFS VALUE FUND-CLASS #	5529836394	X					7/24/2015	4/20/2016	3,007	3,074							-67		
30 MFS VALUE FUND-CLASS #	5529836394	X					6/18/2014	4/20/2016	2,362	2,380							-18		
31 MERGER FUND-INST #501	569569207	X					10/22/2014	11/10/2015	696	711							-15		
32 MFT WEST TOTAL RETURN F	592905509	X					1/22/2015	11/10/2015	1,064	1,089							-25		
33 MFT WEST TOTAL RETURN F	592905509	X					1/22/2015	12/10/2015	2,450	2,519							-69		
34 AGG GLOBAL ALTERNATIVE	638721885	X					7/12/2013	10/27/2015	1,080	1,150							-70		
35 AGG GLOBAL ALTERNATIVE	638721885	X					7/12/2013	12/20/2016	205	230							25		
36 DREYFUS LONG	64128R608	X					6/18/2014	7/22/2016	497	542							-45		
37 OPPENHEIMER DEVELOPING	6833974604	X					1/23/2014	11/10/2015	1,507	1,724							-217		
38 OPPENHEIMER DEVELOPING	6833974604	X					7/24/2015	12/20/2016	4,788	5,531							-174		
39 OPPENHEIMER DEVELOPING	6833974604	X					1/23/2014	4/20/2016	1,522	1,522							-104		
40 T ROWE PRICE SHORT TERM	77957P105	X					1/21/2014	4/20/2016	2,331	2,361							-30		
41 T ROWE PRICE SHORT TERM	77957P105	X					6/10/2015	4/20/2016	5,047	5,068							-21		
42 T ROWE PRICE INST FLOT	77957P105	X					1/23/2014	4/20/2016	2,608	2,893							-25		
43 T ROWE PRICE REAL ESTAT	779919109	X					12/24/2015	4/20/2016	252	247							5		
44 SPDR DWL SHIRE INTERN	78463X863	X					7/10/2013	12/20/2016	422	483							-61		
45 SPDR DWL SHIRE INTERN	78463X863	X					1/21/2014	12/20/2016	422	490							-68		
46 SPDR DWL SHIRE INTERN	78463X863	X					7/22/2015	12/20/2016	1,760	2,127							-307		
47 SPDR DWL SHIRE INTERN	78463X863	X					5/23/2011	12/20/2016	70	79							9		
48 SPDR DWL SHIRE INTERN	78463X863	X					5/23/2011	4/20/2016	975	912							63		
49 STERLING CAPITAL STRATC	85917K546	X					6/18/2014	4/20/2016	398	389							-31		
50 STERLING CAPITAL STRATC	85917K546	X					6/18/2014	12/20/2016	3,653	3,972							-319		
51 VANGUARD FTSE EMERGING	922042058	X					5/28/2009	7/22/2015	2,004	2,395							-391		
52 VANGUARD FTSE EMERGING	922042058	X					8/24/2011	7/22/2015	1,454	1,540							-96		
53 VANGUARD FTSE EMERGING	922042058	X					5/8/2012	7/22/2015	707	740							-33		
54 PIMCO FOREIGN BD FED USD	6933930882	X					7/12/2013	6/10/2015	86	87							1		
55 PIMCO FOREIGN BD FED USD	6933930882	X					6/18/2014	7/22/2015	1,309	1,322							-13		
56 PIMCO FOREIGN BD FED USD	6933930882	X					6/18/2014	11/10/2015	1,022	994							28		
57 PIMCO FOREIGN BD FED USD	6933930882	X					5/12/2010	7/22/2015	466	471							5		
58 PIMCO FOREIGN BD FED USD	6933930882	X					12/10/2009	7/22/2015	968	852							16		
59 PIMCO FOREIGN BD FED USD	6933930882	X					6/10/2009	7/22/2015	267	251							26		
60 PIMCO FOREIGN BD FED USD	6933930882	X					12/10/2009	7/22/2015	181	160							21		
61 VANGUARD REIT VIPER	922042058	X					12/10/2008	7/22/2015	668	668							14		
62 VANGUARD REIT VIPER	922042058	X					7/10/2013	7/22/2015	1,022	994							-33		
63 VANGUARD REIT VIPER	922042058	X					5/11/2015	7/22/2015	466	471							28		
64 VANGUARD REIT VIPER	922042058	X					5/11/2015	7/22/2015	733	733							5		
65 VANGUARD REIT VIPER	922042058	X					6/11/2016	7/22/2015	1,573	1,572							1		
66 AGR MNGD FUTURES ST	002030H859	X					10/22/2014	7/22/2015	2,192	2,063							129		
67 AGR MNGD FUTURES ST	002030H859	X					11/12/2015	4/20/2016	1,904	1,825							79		
68 DODGE & COX INTL STOCK	256206103	X					5/11/2015	5/11/2016	466	471							5		
69 DODGE & COX INTL STOCK	256206103	X					5/11/2016	5/11/2016	394	434							-40		
70 DODGE & COX INTL STOCK	256206103	X					5/12/2016	5/12/2016	653	613							-40		
71 DODGE & COX INCOME FUND	256201015	X					5/11/2015	11/10/2015	917	943							-26		
72 DODGE & COX INCOME FUND	256201015	X					12/12/2015	12/12/2015	1,368	1,435							-67		

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss			
		6,693		0		0		153,600		151,810		1,780			
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 DODGE & COX INCOME FD C	256210105	X				7/24/2015	7/12/2016	753	777				0	-24	
74 DODGE & COX INCOME FD C	256210105	X				7/24/2015	4/20/2016	733	735				3	1	
75 AOR MANAGED FUTURES ST	00203198569	X				10/24/2014	1/20/2016	226	218				0	8	
76 AMER CENT SMALL CAP GR	025683320	X				7/24/2015	5/11/2016	3,493	4,302				0	-809	
77 ARTISAN INTERNATIONAL F	043141402	X				1/22/2015	7/22/2015	1,266	1,231				0	35	
78 ARTISAN INTERNATIONAL F	043141402	X				6/18/2014	7/22/2015	1,439	1,424				0	15	
79 ARTISAN INTERNATIONAL F	043141402	X				10/24/2014	7/22/2015	566	556				0	38	
80 ARTISAN INTERNATIONAL F	043141402	X				8/26/2015	7/22/2015	1,094	704				0	-380	
B1 ARTISAN INTERNATIONAL F	043141402	X				11/13/2015	5/11/2016	517	533				0	-16	
B2 ARTISAN INTERNATIONAL F	043141402	X				1/22/2016	5/11/2016	551	522				0	28	
B3 ARTISAN INTERNATIONAL F	043141402	X				8/26/2011	5/11/2016	753	558				0	-205	
B4 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	3,603	4,738				0	-1,135	
B5 CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	7/22/2015	2,682	4,117				0	-1,425	
B6 DODGE & COX INTL STOCK	256206103	X				6/16/2014	7/22/2015	1,472	1,581				0	-109	
B7 DODGE & COX INTL STOCK	256206103	X				10/24/2014	7/22/2015	813	614				0	-1	
B8 DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/22/2015	2,209	2,165				0	44	
B9 DODGE & COX INTL STOCK	256206103	X				1/22/2015	5/20/2016	312	360				0	-49	
B0 PIMCO FOREIGN BD FUND	693390882	X				7/17/2008	7/22/2015	3,236	3,053				0	-183	
B1 PRINCIPAL GI MULT STRAT	742551696	X				8/02/2014	1/27/2015	3,765	3,755				0	10	
B2 T ROWE PRICE SHORT TERM	77897P105	X				10/11/2013	7/22/2015	2,717	2,740				0	-23	
B3 T ROWE PRICE SHORT TERM	77897P105	X				7/12/2013	7/22/2015	3,273	3,300				0	-27	
B4 T ROWE PRICE SHORT TERM	77897P105	X				6/10/2015	7/22/2016	1,163	1,173				0	-1	
B5 T ROWE PRICE SHORT TERM	77897P105	X				7/12/2013	4/20/2016	1,881	1,915				0	-24	

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

	683	0	0	683
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	683			683

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

		535	84	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	84	84		
2	PY Excise Tax Due	105			
3	Estimated Excise Payments	346			

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

			320,374	310,294	339,362
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	DODGE & COX INCOME FD COM 147		0	28,928	30,764
3	HARBOR CAPITAL APRCTON-INST 2012		0	24,047	32,551
4	ARTISAN INTERNATIONAL FD 662		0	10,356	14,117
5	MERGER FUND-INST #301		0	3,038	2,980
6	ARTISAN MID CAP FUND-INSTL 1333		0	15,047	15,605
7	MET WEST TOTAL RETURN BOND CL 151		0	44,024	43,778
8	FID ADV EMER MKTS INC- CL 1607		0	14,344	14,245
9	T ROWE PRICE REAL ESTATE FD 122		0	10,214	10,497
10	EATON VANCE GLOBAL MACRO - I		0	3,366	3,307
11	DODGE & COX INTL STOCK FD 1048		0	9,202	14,617
12	AMER CENT SMALL CAP GRWTH INST 331		0	5,782	5,162
13	MFS VALUE FUND-CLASS 1893		0	26,278	33,285
14	JP MORGAN MID CAP VALUE-1758		0	11,702	15,301
15	STERLING CAPITAL STRATTON SMALL C		0	5,143	5,052
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,828	5,885
17	VANGUARD REIT VIPER		0	9,204	14,057
18	AQR MANAGED FUTURES STR-1		0	3,486	3,317
19	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	2,128	2,132
20	JPMORGAN HIGH YIELD FUND SS 3580		0	13,107	12,584
21	T ROWE PRICE INST FLOAT RATE 170		0	5,270	5,185
22	OPPENHEIMER DEVELOPING MKT-1799		0	17,506	15,910
23	BLACKROCK GL US CREDIT-INS #1833		0	9,414	8,915
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,136	10,472
25	NEUBERGER BERMAN LONG SH-INS #183		0	12,505	12,408
26	CREDIT SUISSE COMM RT ST-CO 2156		0	10,239	7,236

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

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

1 Cost Basis Adjustment	1	6
2 Mutual Fund Timing Difference	2	49
3 PY Return of Capital Adjustment	3	144
4 Total	4	199

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

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

Long Term CG Distributions		6,633		146,907		0		3		151,813		-4,903		0		0		0		0			
Short Term CG Distributions		0		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		Excess of FMV Over Adjusted Basis		Excess FMV Over Adjusted Basis		Gains Minus Losses	
Description of Property Sold		CUSIP #																					
70	DODGE & COX INT'L STOCK	256206103		5/17/2016		1/22/2016		5/1/2016		653						613		40		0		-4,903	
71	DODGE & COX INCOME FD C	256210105		1/22/2015		1/10/2015		917						0		943		-26		0		-26	
72	DODGE & COX INCOME FD C	256210105		1/22/2015		1/21/2016		1,368						0		1,435		-67		0		-67	
73	DODGE & COX INCOME FD C	256210105		7/24/2015		1/21/2016		753						0		777		-24		0		-24	
74	DODGE & COX INCOME FD C	256210105		7/24/2015		4/20/2016		733						3		735		1		0		1	
75	AOR MANAGED FUTURES ST	025083859		1/24/2014		1/20/2016		218						0		218		8		0		8	
76	AMER CENT SMALL CAP GRV	025083320		7/24/2015		5/1/2016		3,493						0		4,302		-809		0		-809	
77	ARTISAN INTERNATIONAL FI	04314H402		1/22/2015		7/22/2015		1,266						0		1,231		35		0		35	
78	ARTISAN INTERNATIONAL FI	04314H402		6/18/2014		7/22/2015		1,439						0		1,424		-15		0		-15	
79	ARTISAN INTERNATIONAL FI	04314H402		1/12/2014		7/22/2015		586						0		550		36		0		36	
80	ARTISAN INTERNATIONAL FI	04314H402		8/26/2011		7/22/2015		1,084						0		704		380		0		380	
81	ARTISAN INTERNATIONAL FI	04314H402		1/13/2015		1/21/2016		517						0		533		-16		0		-16	
82	ARTISAN INTERNATIONAL FI	04314H402		1/22/2016		5/1/2016		561						0		523		28		0		28	
83	ARTISAN INTERNATIONAL FI	04314H402		5/1/2016		7/22/2016		763						0		558		205		0		205	
84	CREDIT SUISSE COMM RET	28544R305		9/15/2014		7/22/2015		3,603						0		4,738		-135		0		-135	
85	CREDIT SUISSE COMM RET	28544R305		10/12/2011		7/22/2015		2,692						0		4,117		-1,425		0		-1,425	
86	DODGE & COX INT'L STOCK	256206103		6/18/2014		7/22/2015		1,472						0		1,581		-109		0		-109	
87	DODGE & COX INT'L STOCK	256206103		1/24/2014		7/22/2015		813						0		814		-1		0		-1	
88	DODGE & COX INT'L STOCK	256206103		1/22/2015		7/22/2015		2,209						0		2,165		-44		0		-44	
89	DODGE & COX INT'L STOCK	256206103		4/20/2016		3,121								0		360		-48		0		-48	
90	PIMCO FOREIGN BLD FD USD	693390882		7/1/2008		7/22/2015		3,236						0		3,053		183		0		183	
91	PRINCIPAL GL MULTISTRAT	74255L686		8/8/2014		10/25/2015		3,765						0		3,765		-10		0		-10	
92	ROWME PRICE SHORT TERM	7955TP105		10/11/2013		7/22/2015		2,717						0		2,740		-23		0		-23	
93	ROWME PRICE SHORT TERM	7955TP105		7/12/2013		7/22/2015		3,273						0		3,300		-27		0		-27	
94	ROWME PRICE SHORT TERM	7955TP105		6/10/2015		7/20/2016		1,163						0		1,173		-10		0		-10	
95	ROWME PRICE SHORT TERM	7955TP105		6/10/2016		7/20/2016		1,906						0		1,916		-10		0		-10	

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

1	Wells Fargo Bank N A Trust Tax C	X	1 W 4th St 4th Floor MAC D4000-041 Winston Salem	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation SEE ATTAC	Benefits	Expense Account
					NC	27101-3813		TRUSTEE				

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	10/9/2015	2 346
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 346

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	13,403
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,403

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.