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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 7/1/2015 , **and ending** 6/30/2016

Name of foundation CONRAD WENZEL TRUST			A Employer identification number 06-6020664		
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	B Telephone number (see instructions) (888) 730-4933		
City or town Winston Salem	State NC	ZIP code 27101-3818	C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 203,659		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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	3,529	3,466		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,637			
	b Gross sales price for all assets on line 6a 79,677				
	7 Capital gain net income (from Part IV, line 2)		1,637		
	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	5,166	5,103	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,401	2,551		850
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,080			1,080
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	57	57		
	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 Add lines 13 through 23	4,538	2,608	0	1,930
	25 Contributions, gifts, grants paid	9,030			9,030
26 Total expenses and disbursements. Add lines 24 and 25.	13,568	2,608	0	10,960	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,402				
b Net investment income (if negative, enter -0-)		2,495			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,850	8,764	8,764
	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)	191,070	181,799	194,895	
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)	198,920	190,563	203,659	
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	198,920	190,563		
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)	198,920	190,563		
31	Total liabilities and net assets/fund balances (see instructions)	198,920	190,563		

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	198,920
2	Enter amount from Part I, line 27a	2	-8,402
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	146
4	Add lines 1, 2, and 3	4	190,664
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	101
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	190,563

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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 1,637
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	10,736	226,574	0.047384
2013	5,187	221,449	0.023423
2012	4,842	205,264	0.023589
2011	7,287	192,267	0.037900
2010	11,239	198,311	0.056674
2	Total of line 1, column (d)		2 0.188970
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 0.037794
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 202,233
5	Multiply line 4 by line 3		5 7,643
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 25
7	Add lines 5 and 6		7 7,668
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 10,960

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		25
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		25
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		25
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	81	
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		81
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		56
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 25 Refunded <input type="checkbox"/>	11		31

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on 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) <input type="checkbox"/> CT		
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	▶ <input checked="" type="checkbox"/>		
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		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)? **5b** 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? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** Yes No

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 Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE SEE ATTACHED	3,401		

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	198,477
b	Average of monthly cash balances	1b	6,836
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	205,313
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	205,313
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	202,233
6	Minimum investment return. Enter 5% of line 5	6	10,112

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	10,112
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		25
3	Distributable amount before adjustments Subtract line 2c from line 1	3		10,087
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		10,087
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		10,087

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	10,960
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	10,960
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	25
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,935

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				10,087
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,681	
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 ▶ \$ 10,960				
a Applied to 2014, but not more than line 2a			9,681	
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				1,279
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				8,808
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

	Pnor 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	9,030
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

Statement B

CONRAD WENZEL TRUST
 EIN: 06-6020664
 Tax Year End: 6/30/2016

Form 990-PF, Part VII-B, line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Evangelische Kirchengemeinde Eiterhagen Am Kasselberg 3 D-34320 Sohrewald, Germany	\$9,030 00	Various	Further the church community of Eiterhagen	\$9,030 00	No	08/23/2016	08/23/2016

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

Recipient(s) paid during the year

Name

EVANGELISCHE KIRCHENGEMEINDE

Street

EITERHAGEN AM KASSELBERG 3

City

SOEHREWALD

State

Zip Code

D-34320

Foreign Country

Germany

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,030

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

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

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Amount	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	4,520											79,677				1,637
Short Term CG Distributions	0											0				0
1 JP MORGAN MID CAP VALUE	339128100	X			7/24/2015	3/3/2016		541	602							-61
2 JP MORGAN MID CAP VALUE	339128100	X			7/24/2015	4/20/2016		143	150							-7
3 HARBOR CAPITAL ACTION	411511504	X			7/24/2015	11/10/2015		394	396							-2
4 HARBOR CAPITAL ACTION	411511504	X			7/24/2015	4/20/2016		2,708	2,708							-313
5 SHARES CORE S & P 500 ET	494287200	X			11/21/2012	7/22/2015		5,951	3,923							2,028
6 SHARES CORE S & P 500 ET	494287200	X			8/18/2014	7/22/2015		213	196							17
7 SHARES CORE S & P 500 ET	464287200	X			10/22/2014	7/22/2015		1,275	1,175							100
8 JPMORGAN HIGH YIELD FUND	4812C0803	X			4/24/2014	8/28/2015		607	673							-66
9 JPMORGAN HIGH YIELD FUND	4812C0803	X			2/3/2014	8/28/2015		2,636	2,906							-270
10 KALMAR GR W VAL SM CAP	483438305	X			11/11/2013	7/22/2015		5,686	4,845							851
11 KALMAR GR W VAL SM CAP	483438305	X			4/24/2014	7/22/2015		81	86							-4
12 AQR MANAGED FUTURES ST	02030H859	X			1/22/2015	10/27/2015		983	983							0
13 AQR MANAGED FUTURES ST	02030H859	X			7/12/2013	10/27/2015		630	581							49
14 AQR MANAGED FUTURES ST	02030H859	X			1/23/2014	10/27/2015		794	757							37
15 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	4/20/2016		182	185							-33
16 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	5/11/2016		1,935	2,383							-448
17 AQR MANAGED FUTURES ST	02030H859	X			7/12/2013	1/20/2016		151	143							8
18 ARTISAN INTERNATIONAL FUND	04314H402	X			9/18/2014	7/22/2015		590	584							6
19 ARTISAN INTERNATIONAL FUND	04314H402	X			1/22/2015	7/22/2015		1,959	1,021							938
20 ARTISAN INTERNATIONAL FUND	04314H402	X			11/21/2012	7/22/2015		706	525							181
21 ARTISAN INTERNATIONAL FUND	04314H402	X			1/22/2016	4/20/2016		227	214							13
22 ARTISAN INTERNATIONAL FUND	04314H402	X			11/21/2012	5/11/2016		133	128							5
23 ARTISAN INTERNATIONAL FUND	04314H402	X			11/21/2012	5/11/2016		853	715							138
24 ARTISAN MID CAP FUNDS-INT	04314H600	X			7/24/2015	4/20/2016		166	205							-39
25 BLACKROCK GL US CREDIT	091936732	X			10/27/2015	1/20/2016		155	166							-11
26 CREDIT SUISSE COMM RET	22544R305	X			9/5/2014	7/22/2015		2,231	2,934							-703
27 CREDIT SUISSE COMM RET	22544R305	X			11/21/2012	7/22/2015		1,711	2,586							-875
28 CREDIT SUISSE COMM RET	22544R305	X			11/21/2012	4/20/2016		140	239							-99
29 DODGE & COX INTL STOCK	256208103	X			3/19/2007	7/22/2015		611	625							-14
30 DODGE & COX INTL STOCK	256208103	X			6/18/2014	7/22/2015		37	40							-3
31 DODGE & COX INTL STOCK	256208103	X			10/24/2014	7/22/2015		566	567							-1
32 DODGE & COX INTL STOCK	256208103	X			10/24/2014	7/22/2015		1,108	1,088							20
33 DODGE & COX INTL STOCK	256208103	X			11/13/2015	3/3/2016		238	269							-31
34 DODGE & COX INTL STOCK	256208103	X			1/22/2015	4/20/2016		457	529							-72
35 DODGE & COX INTL STOCK	256208103	X			11/13/2015	4/20/2016		23	24							-1
36 DODGE & COX INTL STOCK	256208103	X			11/13/2015	5/11/2016		203	224							-21
37 DODGE & COX INTL STOCK	256208103	X			3/17/2008	5/11/2016		398	388							10
38 DODGE & COX INCOME FUND	256210105	X			1/22/2015	1/20/2016		597	626							-29
39 DODGE & COX INCOME FUND	256210105	X			7/24/2015	1/20/2016		170	175							-5
40 DODGE & COX INCOME FUND	256210105	X			4/24/2014	4/20/2016		312	317							5
41 DREYFUS EMG MKT DEBT LC	261980494	X			12/11/2010	7/22/2015		855	1,048							-193
42 DREYFUS EMG MKT DEBT LC	261980494	X			12/17/2010	11/20/2015		779	1,028							-249
43 DREYFUS EMG MKT DEBT LC	261980494	X			7/12/2013	11/20/2015		1,228	1,577							-349
44 DREYFUS EMG MKT DEBT LC	261980494	X			7/12/2013	12/4/2015		1,186	1,547							-361
45 DRIEHAUS ACTIVE INCOME FUND	262028655	X			10/11/2013	10/27/2015		2,198	2,312							-114
46 EATON VANCE GLOBAL MACT	277932728	X			10/27/2015	1/20/2016		152	156							-4
47 FID ADV EMER MKTS INC-CL	315920702	X			7/24/2015	1/20/2016		277	300							-23
48 FID ADV EMER MKTS INC-CL	315920702	X			10/11/2013	3/3/2016		139	148							-10
49 JP MORGAN MID CAP VALUE	339128100	X			7/24/2015	11/10/2015		258	263							-5
50 KALMAR GR W VAL SM CAP	483438305	X			10/24/2014	7/22/2015		472	480							8
51 MFS VALUE FUND-CLASS I #	552963694	X			7/24/2015	3/3/2016		1,144	1,239							-95
52 VANGUARD REIT VIPER	922908553	X			12/17/2010	3/3/2016		239	148							90
53 VANGUARD REIT VIPER	922908553	X			12/17/2010	4/20/2016		166	100							66
54 MFS VALUE FUND-CLASS I #	552963694	X			7/24/2015	10/27/2015		2,356	2,408							-52
55 MERGER FUND-INST #301	589509207	X			2/11/2013	10/27/2015		402	409							-7
56 MERGER FUND-INST #301	589509207	X			2/11/2013	1/20/2016		104	110							-6
57 MET MEST TOTAL RETURN B	582905509	X			1/22/2015	1/20/2016		877	902							-25
58 ASG GLOBAL ALTERNATIVES	638727865	X			7/12/2013	10/27/2015		670	713							-43
59 ASG GLOBAL ALTERNATIVES	638727865	X			7/12/2013	1/20/2016		256	288							-32
60 NEUBERGER BERMAN LONG	64128R608	X			11/10/2015	1/20/2016		419	425							-6
61 NEUBERGER BERMAN LONG	64128R608	X			1/22/2015	1/20/2016		177	193							-16
62 OPPENHEIMER DEVELOPING	683974604	X			1/22/2015	7/22/2015		1,564	1,638							-74
63 OPPENHEIMER DEVELOPING	683974604	X			1/23/2014	7/22/2015		218	228							-10
64 OPPENHEIMER DEVELOPING	683974604	X			1/23/2014	11/10/2015		3,758	4,341							-583
65 OPPENHEIMER DEVELOPING	683974604	X			1/23/2014	3/3/2016		934	1,158							-224
66 OPPENHEIMER DEVELOPING	683974604	X			1/23/2014	4/20/2016		441	506							-65
67 PRINCIPAL GL MULT STRAT	742551698	X			8/8/2014	10/27/2015		2,312	2,306							6
68 BOSTON P LING/SHRT RES-IN	74925A581	X			7/12/2013	12/4/2015		143	133							10
69 DREYFUS EMG MKT DEBT LC	261980494	X			1/22/2015	12/4/2015		403	403							0
70 DREYFUS EMG MKT DEBT LC	261980494	X			10/11/2013	12/4/2015		552	639							-87
71 T ROWE PRICE SHORT TERM	77957P105	X			7/22/2015	7/22/2015		983	982							1
72 T ROWE PRICE SHORT TERM	77957P105	X			1/23/2014	7/22/2015		594	599							-5

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	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	4,520											79,677				1,637
Short Term CG Distributions	0											0				0
73 T ROWE PRICE SHORT TERM	77957P105	X			7/12/2013	7/22/2015		14								0
74 T ROWE PRICE SHORT TERM	77957P105	X			9/10/2015	1/20/2016		287								0
75 T ROWE PRICE SHORT TERM	77957P105	X			7/12/2013	4/20/2016		200								0
76 T ROWE PRICE SHORT TERM	77957P105	X			6/10/2015	4/20/2016		2,176								0
77 T ROWE PRICE SHORT TERM	77957P105	X			11/13/2015	4/20/2016		307								0
78 T ROWE PRICE INST FLOAT	77958B402	X			1/23/2014	7/22/2015		244								0
79 T ROWE PRICE INST FLOAT	77958B402	X			1/23/2014	8/29/2015		1,404								0
80 T ROWE PRICE REAL ESTAT	779919109	X			12/24/2015	4/20/2016		196								0
81 SPDR DJ WILSHIRE INTERNA	78463X863	X			1/21/2014	1/20/2016		246								0
82 SPDR DJ WILSHIRE INTERNA	78463X863	X			7/22/2015	1/20/2016		211								0
83 SPDR DJ WILSHIRE INTERNA	78463X863	X			11/21/2012	1/20/2016		2,147								0
84 SPDR DJ WILSHIRE INTERNA	78463X863	X			11/21/2012	3/3/2016		396								0
85 STERLING CAPITAL STRATT	85917K546	X			6/18/2014	3/3/2016		271								0
86 STERLING CAPITAL STRATT	85917K546	X			6/18/2014	4/20/2016		143								0
87 STERLING CAPITAL STRATT	85917K546	X			6/18/2014	5/11/2016		2,259								0
88 VANGUARD REIT VIPER	922908553	X			7/22/2015	11/10/2015		372								0
89 VANGUARD REIT VIPER	922908553	X			7/22/2015	11/10/2015		389								0
90 VANGUARD REIT VIPER	922908553	X			7/22/2015	1/20/2016		367								0
91 VANGUARD REIT VIPER	922908553	X			12/17/2010	1/20/2016		220								0
Totals												79,677				1,637
Capital Gains/Losses												0				0
Other sales												0				0

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

		1,080	0	0	1,080
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,080			1,080

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

		57	57	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	57	57		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	191,070	Book Value End of Year	181,799	194,895	FMV End of Year
1						0		
2	DODGE & COX INCOME FD COM 147		0		9,303		9,650	
3	HARBOR CAPITAL APRCTION-INST 2012		0		17,641		21,454	
4	ARTISAN INTERNATIONAL FD I 662		0		8,467		9,861	
5	MERGER FUND-INST #301		0		1,768		1,731	
6	ARTISAN MID CAP FUND-INSTL 1333		0		9,140		9,379	
7	MET WEST TOTAL RETURN BOND CL I 51		0		13,697		13,821	
8	FID ADV EMER MKTS INC- CL I 607		0		8,166		8,459	
9	T ROWE PRICE REAL ESTATE FD 122		0		3,792		4,109	
10	EATON VANCE GLOBAL MACRO - I		0		1,953		1,917	
11	DODGE & COX INTL STOCK FD 1048		0		8,321		10,036	
12	AMER CENT SMALL CAP GRWTH INST 336		0		5,506		4,798	
13	MFS VALUE FUND-CLASS I 893		0		18,983		22,577	
14	JP MORGAN MID CAP VALUE-I 758		0		7,030		9,462	
15	STERLING CAPITAL STRATTON SMALL CA		0		4,854		4,725	
16	ASG GLOBAL ALTERNATIVES-Y 1993		0		6,128		5,212	
17	VANGUARD REIT VIPER		0		4,783		8,512	
18	AQR MANAGED FUTURES STR-I		0		2,014		2,068	
19	VANGUARD INFLAT-PROT SECS-ADM 511		0		604		619	
20	JPMORGAN HIGH YIELD FUND SS 3580		0		7,528		7,236	
21	T ROWE PRICE INST FLOAT RATE 170		0		3,020		2,952	
22	OPPENHEIMER DEVELOPING MKT-I 799		0		15,799		14,509	
23	BLACKROCK GL L/S CREDIT-INS #1833		0		5,389		5,100	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0		5,036		5,181	
25	ROBECO BP LNG/SHRT RES-INS		0		1,872		2,073	
26	NEUBERGER BERMAN LONG SH-INS #183		0		5,068		4,994	
27	CREDIT SUISSE COMM RT ST-CO 2156		0		5,937		4,460	

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

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

1	Mutual Fund Timing Difference	1	122
2	Federal Excise Tax Refund	2	23
3	ROUNDING	3	1
4	Total	4	146

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

1	PY Return of Capital Adjustment	1	101
2	Total	2	101

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	3,401		
										3,401	0	0

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	<u>1</u>	<u>81</u>
2 First quarter estimated tax payment	<u>2</u>	<u> </u>
3 Second quarter estimated tax payment	<u>3</u>	<u> </u>
4 Third quarter estimated tax payment	<u>4</u>	<u> </u>
5 Fourth quarter estimated tax payment	<u>5</u>	<u> </u>
6 Other payments	<u>6</u>	<u> </u>
7 Total	<u>7</u>	<u>81</u>

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	9,681
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,681

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.