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Return of Private Foundation

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

OMB No 1545-0052

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

7/1/2015

, and ending

6/30/2016

Name of foundation

C W TROEDSON EDUCATIONAL TRUST

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 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 544,621	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
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(Part I, column (d) must be on cash basis)

A Employer identification number

93-6087212

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► **D** 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► **E** If private foundation status was terminated under
section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

SCANNED NOV 04 2016

	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 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 237,053 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11	9,884 4,837 4,837 14,721	9,723 14,560 0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 102 8 2016 1 102 2016 18 Taxes (attach schedule) (see instructions) 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 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	7,671 1,085 572 75 9,403 18,000 27,403 -12,682 8,590 0	5,753 1,085 217 75 5,970 0 0	1,918 1,085 217 75 0 18,000 21,078 0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015) P
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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
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	23,283	16,766	16,766
	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)	474,529	468,549	527,855
	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)	497,812	485,315	544,621
	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	
		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	497,812	485,315	
	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)	497,812	485,315	
	31	Total liabilities and net assets/fund balances (see instructions)	497,812	485,315	

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	497,812
2	Enter amount from Part I, line 27a	2	-12,682
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	396
4	Add lines 1, 2, and 3	4	485,526
5	Decreases not included in line 2 (itemize) ► PY Return of Capital Adjustment	5	211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	485,315

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))		
(l) 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	4,837	
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	10,394	567,270	0.018323
	2013	10,180	549,603	0.018522
	2012	8,926	518,795	0.017205
	2011	10,448	495,574	0.021083
	2010	10,284	494,415	0.020800
2 Total of line 1, column (d)				2 0.095933
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 0.019187
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5				4 534,930
5 Multiply line 4 by line 3				5 10,264
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 86
7 Add lines 5 and 6				7 10,350
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 21,078

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

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-

6 Credits/Payments

6a 2015 estimated tax payments and 2014 overpayment credited to 2015 406

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 406

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 86 Refunded ► 234

1	86
2	0
3	86
4	
5	86
7	406
8	
9	0
10	320
11	234

Part VII-A Statements Regarding Activities

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? Yes No
1a X

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?

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

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

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

4b If "Yes," has it filed a tax return on Form 990-T for this 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) ►
OR
8b 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*

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	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 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)		
(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	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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		
		<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 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)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee SEE ATTACHED	7,671		
.....
.....
.....
.....
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		►

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	523,563
b	Average of monthly cash balances	1b	19,513
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	543,076
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	543,076
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	534,930
6	Minimum investment return. Enter 5% of line 5	6	26,747

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	26,747
2a	Tax on investment income for 2015 from Part VI, line 5	2a	86
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	86
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,661
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,661
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	26,661

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	21,078
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	21,078
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	86
6	Adjusted qualifying distributions. Subtract line 5 from line 4		20,992

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				26,661
2 Undistributed income, if any, as of the end of 2015			17,564	
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 ► \$ 21,078			17,564	
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				3,514
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			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				23,147
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)

NA

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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	18,000
<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

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate			14	9,884	
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	4,837	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		14,721	0
13	Total Add line 12, columns (b), (d), and (e)				13	14,721

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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.

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

Recipient(s) paid during the year

Name

WESTERN OREGON UNIVERSITY

Street

345 MONMOUTH AVE

City MONMOUTH	State OR	Zip Code 97361	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			

Name

OREGON STATE UNIVERSITY

Street

850 SW 35TH STREET

City CORVALLIS	State OR	Zip Code 97331	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			

Name

WALLA WALLA COMMUNITY COLLEGE

Street

500 TAUSICK WAY

City WALLA WALLA	State WA	Zip Code 99362	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			

Name

UNIVERSITY OF OREGON

Street

1585 E 13TH AVENUE

City EUGENE	State OR	Zip Code 97403	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			

Name

Street

City State Zip Code Foreign Country

Relationship NONE	Foundation Status PC		
Purpose of grant/contribution			

Name

Street

City State Zip Code Foreign Country

Relationship NONE	Foundation Status PC		
Purpose of grant/contribution			

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 Date	Date Sold	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	Short Term CG Distributions	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
															Totals	Capital Gains/Losses Other Sales	237,053	232,216	0
1	AQR MANAGED FUTURES ST	00203H1859	X			7/23/2015	10/27/2015	822	800	800				0	22				
2	AQR MANAGED FUTURES ST	00203H1859	X			10/26/2014	10/27/2014	3,200	3,006					0	194				
3	AQR MANAGED FUTURES ST	00203H1859	X			10/26/2014	10/26/2016	334	321					0	13				
4	INVESCO INTL GROWTH Y	008882532	X			6/20/2014	7/21/2015	1,919	1,923					0	-104				
5	INVESCO INTL GROWTH Y	008882532	X			10/26/2014	7/21/2015	872	852					0	20				
6	INVESCO INTL GROWTH Y	008882532	X			12/22/2015	4/20/2016	3,621	3,475					0	148				
7	INVESCO INTL GROWTH Y	008882532	X			12/22/2015	4/20/2016	316	318					0	2				
8	INVESCO INTL GROWTH Y	008882532	X			10/8/2015	4/20/2016	299	292					0	7				
9	INVESCO INTL GROWTH Y	008882532	X			10/8/2015	5/11/2016	489	499					0	-10				
10	INVESCO INTL GROWTH Y	008882532	X			10/8/2015	5/11/2016	1,557	1,364					0	-193				
11	CREDIT SUISSE COMM RET	22544R305	X			10/8/2010	7/21/2015	1,253	6,934					0	-2,681				
12	CREDIT SUISSE COMM RET	22544R305	X			9/5/2014	7/21/2015	5,098	6,631					0	-1,533				
13	DODGE & COX INCOME FD C	256210105	X			5/9/2013	10/6/2015	2,769	2,870					0	-101				
14	DODGE & COX INCOME FD C	256210105	X			7/23/2015	1/21/2016	2,614	2,903					0	-99				
15	DREYFUS EMG MKT DEBT LC	2619804394	X			8/13/2012	7/21/2015	1,083	1,345					0	-262				
16	DREYFUS EMG MKT DEBT LC	2619804394	X			11/26/2010	11/26/2015	1,582	2,116					0	-534				
17	DREYFUS EMG MKT DEBT LC	2619804394	X			8/13/2012	11/20/2015	475	638					0	-161				
18	DREYFUS EMG MKT DEBT LC	2619804394	X			7/11/2013	1/12/2015	1,457	1,871					0	-414				
19	DREYFUS EMG MKT DEBT LC	2619804394	X			7/11/2013	1/24/2015	3,269	4,264					0	-995				
20	DREYFUS EMG MKT DEBT LC	2619804394	X			1/24/2014	1/24/2015	900	1,122					0	-222				
21	DREYFUS EMG MKT DEBT LC	2619804394	X			1/22/2015	1/24/2015	1,338	1,549					0	-211				
22	DRIEHAUS ACTIVE INCOME	2619804395	X			8/13/2012	10/27/2015	5,387	5,509					0	-329				
23	EATON VANCE GLOBAL MAC	271923728	X			10/27/2015	1/20/2016	331	339					0	-8				
24	DREYFUS EMG MKT DEBT LC	2619804394	X			2/4/2011	1/12/2015	452	600					0	-148				
25	DREYFUS EMG MKT DEBT LC	2619804394	X			2/13/2012	1/12/2015	1,631	2,156					0	-525				
26	SPDR DL WILSHIRE INTERN	784633X863	X			4/26/2011	4/20/2016	85	81					0	4				
27	TEMPLETON FOREIGN FD -A	8801986506	X			6/20/2014	7/21/2015	2,630	3,159					0	-529				
28	TEMPLETON FOREIGN FD -A	8801986506	X			10/23/2014	7/24/2015	2,056	2,194					0	-138				
29	TEMPLETON FOREIGN FD -A	8801986506	X			7/22/2015	7/22/2015	1,408	1,359					0	55				
30	TEMPLETON FOREIGN FD -A	8801986506	X			10/8/2015	4/20/2016	671	686					0	-15				
31	TEMPLETON FOREIGN FD -A	8801986506	X			10/22/2015	4/20/2016	1,115	1,157					0	-42				
32	TEMPLETON FOREIGN FD -A	8801986506	X			1/22/2015	5/11/2016	921	2,088					0	-167				
33	VANGUARD FTF EMERGING	922042858	X			2/4/2009	7/21/2015	8,689	4,875					0	3,814				
34	VANGUARD FTF EMERGING	922042858	X			12/20/2015	7/21/2015	359	382					0	-3				
35	VANGUARD REIT VIPER	922090533	X			7/21/2015	10/6/2015	1,247	1,254					0	-7				
36	VANGUARD REIT VIPER	922090533	X			7/21/2015	1/20/2016	806	885					0	-59				
37	VANGUARD REIT VIPER	922090533	X			7/21/2015	4/20/2016	498	472					0	27				
38	FID ADV EMERG MKTS INC - CL	315920702	X			10/11/2013	10/6/2015	537	570					0	-33				
39	FID ADV EMERG MKTS INC - CL	315920702	X			1/20/2016	4/29/2016	469	510					0	-41				
40	JPMORGAN MID CAP VALUE	339128100	X			7/23/2015	4/20/2016	1,287	1,366					0	-79				
41	MERGER FUND-INST 4301	589509207	X			5/3/2010	10/27/2015	943	959					0	-15				
42	AGS GLOBAL ALTERNATIVES	638721885	X			7/11/2013	10/27/2015	1,447	1,538					0	-91				
43	AGS GLOBAL ALTERNATIVES	638721885	X			7/11/2013	1/20/2016	286	321					0	-35				
44	NEUBERGER BERMAN LONG	6412818108	X			6/20/2014	10/6/2015	289	297					0	3				
45	AQR MANAGED FUTURES ST	00203H1859	X			12/22/2015	10/27/2016	1,449	1,457					0	-3				
46	AQR MANAGED FUTURES ST	00203H1859	X			12/22/2015	10/27/2016	880	880					0	0				
47	PIMCO FOREIGN BD USD	693390892	X			8/11/2011	7/23/2015	4,290	4,294					0	4				
48	PIMCO FOREIGN BD USD	693390892	X			12/4/2014	7/21/2015	1,006	1,002					0	4				
49	PRINCIPAL GL MULT STRAT	742551896	X			8/8/2014	10/6/2015	1,811	1,811					0	5				
50	PRINCIPAL GL MULT STRAT	742551896	X			8/8/2014	10/6/2015	339	340					0	-1				
51	PRINCIPAL GL MULT STRAT	742551896	X			7/23/2015	5/31/2015	5,351	5,337					0	-14				
52	T. ROWE PRICE BLUE CHIP G	779540108	X			7/23/2015	10/6/2015	908	982					0	-74				
53	T. ROWE PRICE BLUE CHIP G	779540108	X			7/23/2015	1/10/2015	2,784	2,705					0	-11				
54	T. ROWE PRICE BLUE CHIP G	779540108	X			8/28/2015	4/20/2016	4,827	4,936					0	-28				
55	T. ROWE PRICE BLUE CHIP G	779540108	X			8/28/2015	4/20/2016	3,932	4,042					0	-109				
56	T. ROWE PRICE INST FLOT	779584022	X			1/24/2014	8/28/2015	1,333	1,311					0	-110				
57	SPDR DL WILSHIRE INTERN	784833X863	X			7/23/2015	1/20/2016	949	1,044					0	-873				
58	SPDR DL WILSHIRE INTERN	784833X863	X			7/23/2015	1/20/2016	1,924	1,958					0	-191				
59	SPDR DL WILSHIRE INTERN	784833X863	X			7/23/2015	4/20/2016	424	414					0	-149				
60	SPDR DL WILSHIRE INTERN	784833X863	X			1/22/2014	4/20/2016	721	637					0	-25				
61	WF ADV INDEX FUND-ADMIN	9497565688	X			7/23/2015	10/6/2015	1,811	3,737					0	342				
62	WF ADV INDEX FUND-ADMIN	9497565688	X			7/23/2015	12/22/2016	3,803	3,800					0	3				
63	WF ADV C & B LARGE CAP V	9497565688	X			7/23/2015	1/20/2016	3,922	749					0	-28				
64	WF ADV C & B LARGE CAP V	9497565688	X			7/23/2015	4/20/2016	4,294	5,091					0	-34				
65	WF C & B LARGE CAP VAL-I	9497565688	X			1/22/2014	4/20/2016	3,189	3,214					0	-149				
66	WF C & B LARGE CAP VAL-I	9497565688	X			7/23/2015	4/20/2016	3,737	3,737					0	-25				
67	WF CORE B/FD-18344	9497565688	X			7/23/2015	10/6/2015	3,780	3,780					0	23				
68	WF CORE BD-18344	9497565688	X			7/23/2015	12/22/2016	3,803	3,800					0	342				
69	WELL FARGO SP SIC VAIS	9497565688	X			7/23/2015	4/20/2016	3,922	749					0	-28				
70	WELL FARGO SP SIC VAIS	9497565688	X			7/23/2015	5/11/2016	1,923	1,951					0	-52				
71	WELL FARGO SP SIC VAIS	9497565688	X			7/23/2015	5/11/2016	392	390					0	-333				
72	WELL FARGO SP SIC VAIS	9497565688	X			8/13/2012	5/11/2016	1,701	1,358					0	0				

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

Description	CLUSIP #	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	Cost or Other Basis Expenses		Net Gain or Loss
											Depreciation	Adjustments	
Long Term CG Distributions	8,339	0						237,053			232,216	0	4,837
Short Term CG Distributions	0							0					0
73 WELLS FARGO ADV EMG MK	94975P751	X						8,549					
74 WELLS FARGO ADV EMG MK	94975P751	X						1,162					
75 WELLS FARGO ADV EMG MK	94975P751	X						2,290					
76 WF ADV INDEX FUND-ADMIN	94975G598	X						2,687					
77 WELLS FARGO EMG MK EIN	94975P751	X						3,218					
78 WELLS FARGO EMG MK EIN	94986D582	X						10,230					
79 WELLS FARGO ADV INTL BO	94986D582	X						721,120					
80 WELLS FARGO ADV INTL BO	94986D582	X						42,020					
81 WELLS FARGO ADV INTL BO	94986D582	X						7,212					
82 WELLS FARGO ADV HI INC. IN	949917538	X						12,220					
83 WELLS FARGO HI INC-INS #3	949917538	X						8,243					
84 WELLS FARGO HI INC-INS #3	949917538	X						7,222,008					
85 WF SMALL COMPANY GROW	949921571	X						3,152,008					
86 WF SMALL COMPANY GROW	949921571	X						10,162,008					
87 WELLS FARGO SP SIC VAIS	94975P447	X						5,54					
88 WELLS FARGO HI INC-INS #3	949917538	X						12,222,008					
89 WELLS FARGO HI INC-INS #3	949917538	X						5,05					
90 WELLS FARGO HI INC-INS #3	949917538	X						1,248					
91 WF ADV SHORT-TERM BOND	949917552	X						21,120					
92 WELLS FARGO HI INC-INS #3	949917538	X						5,112,013					
93 WF ADV SHORT-TERM BOND	949917552	X						5,112,015					
94 WF ADV SHORT-TERM BOND	949917552	X						722,2008					
95 WF ADV SHORT-TERM BOND	949917552	X						3,152,008					
96 WF ADV SHORT-TERM BOND	949917552	X						10,162,014					
97 WF SHORT-TERM BOND FUN	949917552	X						42,020,11					
98 WF SHORT-TERM BOND FUN	949917552	X						7,222,015					
99 WF SHORT-TERM BOND FUN	949917552	X						5,112,015					
100 WF SHORT-TERM BOND FUN	949917552	X						11,102,015					
101 WF SMALL COMPANY GROW	949921571	X						722,2005					
102 WF SMALL COMPANY GROW	949921571	X						5,112,015					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,085			1,085

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

	572	217	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	217	217		
2 ESTIMATED EXCISE PAYMENTS	355			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	STATE AG FEES	75	0	0		75

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	0
2	ARTISAN MID CAP FUND-INSTL 1333		0	23,487	23,571
3	FID ADV EMER MKTS INC- CL 1607		0	21,877	22,703
4	T ROWE PRICE REAL ESTATE FD 122		0	15,989	17,325
5	EATON VANCE GLOBAL MACRO - I		0	5,154	5,058
6	AIM INTERNATIONAL GROWTH-Y 8516		0	19,015	21,602
7	JP MORGAN MID CAP VALUE-I 758		0	16,949	23,846
8	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,533	8,974
9	WELLS FARGO ADV TOT RT BD FD-IN 944		0	57,075	60,416
10	WELLS FARGO ADV EMG MK E-INS 4146		0	26,202	25,765
11	WF ADV C & B LARGE CAP VAL-I 1868		0	34,335	49,961
12	VANGUARD REIT VIPER		0	8,985	23,143
13	AQR MANAGED FUTURES STR-I		0	5,534	5,580
14	WELLS FARGO ADV SP S/C VA-1S 4143		0	6,117	7,825
15	VANGUARD INFLAT-PROT SEC-ADM 511		0	5,913	6,052
16	JPMORGAN HIGH YIELD FUND SS 3580		0	19,106	19,540
17	T ROWE PRICE INST FLOAT RATE 170		0	8,159	7,970
18	BLACKROCK GL US CREDIT-INS #1833		0	14,553	13,780
19	SPDR DOW JONES INTERNATIONAL REA		0	10,936	16,124
20	WFA SMALL COMPANY GROWTH - I		0	6,528	7,900
21	NEUBERGER BERMAN LONG SH-INS #183		0	19,290	18,962
22	CREDIT SUISSE COMM RT ST-CO 2156		0	16,236	12,158
23	DODGE & COX INCOME FD COM 147		0	53,934	53,982
24	T ROWE PRICE BLUE CHIP GRWTH 93		0	35,927	49,154
25	TEMPLETON FOREIGN FD - ADV 604		0	22,093	21,931
26	MERGER FUND-INST #301		0	4,622	4,533

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	8,339	0	0	228,714	0	0	232,216	-3,502	0	0	Excess FMV Over Adjusted Basis	0	0	Gains Minus Excess FMV Over Adjusted Basis	0	-3,502
Description of Property Sold																			
1 AQR MANAGED FUTURES ST	CUSIP # 8839		Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	FMV as of 12/31/69	Adjusted Basis as of 12/31/69						
2 AQR MANAGED FUTURES ST	002030H889			10/23/2014	10/27/2015	822			0	800	22	0	0						
3 AQR MANAGED FUTURES ST	002030H889			10/23/2014	10/20/2016	3,200			0	3,006	194	0	0						194
4 INVESSO INTL GROWTH-Y #4	008882532			10/23/2014	7/21/2015	1,819			0	1,923	-13	0	0						3
5 INVESSO INTL GROWTH-Y #4	008882532			10/23/2014	7/20/2016	772			0	852	-104	0	0						-104
6 INVESSO INTL GROWTH-Y #4	008882532			10/22/2015	7/21/2015	3,621			0	3,475	146	0	0						20
7 INVESSO INTL GROWTH-Y #4	008882532			10/22/2015	4/20/2016	316			0	318	-2	0	0						146
8 INVESSO INTL GROWTH-Y #4	008882532			10/20/2015	4/20/2016	239			0	292	7	0	0						2
9 INVESSO INTL GROWTH-Y #4	008882532			10/20/2015	5/1/2016	489			0	499	-10	0	0						-10
10 INVESSO INTL GROWTH-Y #4	008882532			2/13/2012	5/1/2016	1,567			0	1,364	193	0	0						193
11 DREYFUS EMG MKT DEBT C	261980494			10/27/2010	7/12/2015	4,253			0	6,934	-2,681	0	0						-2,681
12 CREDIT SUISSE COMM RET C	22544R305			9/5/2014	7/21/2015	5,058			0	6,631	-1,533	0	0						-1,533
13 DODGE & COX INCOME FD C	256210105			5/9/2013	10/6/2015	2,769			0	2,870	-101	0	0						-101
14 DODGE & COX INCOME FD C	256210105			7/23/2015	1/2/2016	2,814			0	2,903	-89	0	0						-89
15 DREYFUS EMG MKT DEBT C	261980494			8/19/2012	7/21/2015	1,083			0	1,345	-262	0	0						-262
16 DREYFUS EMG MKT DEBT C	261980494			11/23/2010	11/20/2015	1,582			0	2,116	-534	0	0						-534
17 DREYFUS EMG MKT DEBT C	261980494			8/13/2012	11/20/2015	475			0	636	-161	0	0						-161
18 DREYFUS EMG MKT DEBT C	261980494			7/11/2013	12/4/2015	3,269			0	4,284	-414	0	0						-414
19 DREYFUS EMG MKT DEBT C	261980494			12/4/2014	12/4/2015	900			0	1,122	222	0	0						222
20 DREYFUS EMG MKT DEBT C	261980494			4/26/2011	12/4/2015	1,338			0	1,549	-211	0	0						-211
21 DREYFUS EMG MKT DEBT C	261980494			8/13/2012	10/27/2015	5,387			0	5,509	-122	0	0						-122
22 DRIEHAUS ACTIVE INCOME	262028815			10/27/2015	12/20/2016	331			0	339	-9	0	0						-9
23 EATON VANCE GLOBAL MAC	277923738			10/27/2015	12/20/2016	0			0	600	-148	0	0						-148
24 DREYFUS EMG MKT DEBT C	261980494			2/4/2011	11/20/2015	452			0	2,156	-525	0	0						-525
25 DREYFUS EMG MKT DEBT C	261980494			2/13/2012	11/20/2015	1,631			0	1,61	4	0	0						4
26 SPDR DJ WILSHIRE INTERN	78463X883			4/26/2011	4/20/2016	85			0	3,159	-529	0	0						-529
27 TEMPLETON FOREIGN FD-A	880198656			6/20/2014	7/21/2015	2,630			0	2,194	-138	0	0						-138
28 TEMPLETON FOREIGN FD-A	880198656			10/23/2014	7/21/2015	2,058			0	1,353	55	0	0						55
29 TEMPLETON FOREIGN FD-A	880198656			10/22/2015	7/21/2016	1,408			0	686	-15	0	0						-15
30 TEMPLETON FOREIGN FD-A	880198656			10/8/2015	4/20/2016	671			0	1,157	-42	0	0						-42
31 TEMPLETON FOREIGN FD-A	880198656			12/22/2015	5/1/2016	1,115			0	2,088	-167	0	0						-167
32 TEMPLETON FOREIGN FD-A	880198656			12/22/2015	5/1/2016	1,921			0	4,875	3,814	0	0						3,814
33 VANGUARD FSE EMERGING	922042838			2/4/2009	7/21/2015	8,689			0	8,689	-3	0	0						-3
34 VANGUARD FTS EMERGING	922042838			7/21/2015	10/6/2015	359			0	362	-3	0	0						-3
35 VANGUARD REIT VIPER	922908533			7/21/2015	10/27/2015	1,247			0	1,254	-7	0	0						-7
36 VANGUARD REIT VIPER	922908533			7/21/2015	10/27/2015	806			0	865	-59	0	0						-59
37 VANGUARD REIT VIPER	922908533			7/21/2015	4/20/2016	499			0	472	-27	0	0						-27
38 FID ADV EMER MKTS INC-CL	315920702			10/1/2013	10/6/2015	537			0	570	-33	0	0						-33
39 FID ADV EMER MKTS INC-CL	315920702			7/23/2015	10/20/2016	469			0	510	-41	0	0						-41
40 JD MORGAN MID CAP VALUE	339128190			7/23/2015	4/20/2016	1,287			0	1,386	-79	0	0						-79
41 MERGER FUND-INST #301	589509207			5/3/2010	10/27/2015	943			0	958	-15	0	0						-15
42 ASG GLOBAL ALTERNATIVES	638721835			7/11/2013	10/27/2015	1,447			0	1,538	-91	0	0						-91
43 ASG GLOBAL ALTERNATIVES	638721835			7/11/2013	10/20/2016	286			0	321	-35	0	0						-35
44 NEUBERGER BERMAN LONG	64128R638			6/20/2014	10/6/2015	269			0	297	-9	0	0						-9
45 AQR MANAGED FUTURES ST	002030H889			12/22/2015	10/6/2015	1,447			0	1,457	-4	0	0						-4
46 AQR MANAGED FUTURES ST	002030H889			10/27/2015	10/27/2015	880			0	880	0	0	0						0
47 PINC CO FOREIGN BD-FD USD	693390822			8/11/2011	7/21/2015	4,290			0	4,294	-4	0	0						-4
48 PINC CO FOREIGN BD-FD USD	693390822			7/11/2013	10/6/2015	1,006			0	1,002	-4	0	0						-4
49 PINC CO FOREIGN BD-FD USD	693390822			12/4/2014	7/21/2015	1,816			0	1,811	5	0	0						5
50 PRINCIPAL-GL MULT STRAT	74255L636			8/6/2014	10/6/2015	339			0	340	-1	0	0						-1
51 PRINCIPAL-GL MULT STRAT	74255L636			8/8/2014	10/27/2015	1,287			0	1,337	-14	0	0						-14
52 T ROWE PRICE BLUE CHIP G	77954Q106			7/23/2015	10/6/2015	908			0	982	-74	0	0						-74
53 T ROWE PRICE BLUE CHIP G	77954Q106			7/23/2015	11/10/2015	2,784			0	2,795	-11	0	0						-11
54 T ROWE PRICE BLUE CHIP G	77954Q106			7/23/2015	4/20/2016	357			0	385	-29	0	0						-29
55 T ROWE PRICE INST FLOT	77956B402			12/4/2014	8/28/2015	3,932			0	4,936	-109	0	0						-109
56 SPDR DJ WILSHIRE INTERN	78463X883			7/21/2015	12/20/2016	3,168			0	4,042	-110	0	0						-110
57 SPDR DJ WILSHIRE INTERN	78463X883			7/11/2013	1/20/2016	1,091			0	3,841	-673	0	0						-673
58 SPDR DJ WILSHIRE INTERN	78463X883			7/11/2013	4/20/2016	424			0	1,282	-191	0	0						-191
59 SPDR DJ WILSHIRE INTERN	78463X883			7/11/2013	7/23/2015	908			0	4,14	-10	0	0						-10
60 SPDR DJ WILSHIRE INTERN	78463X883			12/22/2014	4/20/2016	721			0	697	24	0	0						24
61 WF ADV INDEX FUND-ADMIN	94975G636			2/6/2015	2/6/2015	11,760			0	5,418	-6,342	0	0						-6,342
62 WF ADV INDEX FUND-ADMIN	94975G636			6/20/2014	7/23/2015	3,333			0	3,311	-22	0	0						-22
63 WF ADV C & B LARGE CAP V	94975L288			7/23/2015	10/6/2016	978			0	1,044	-66	0	0						-66
64 WF ADV C & B LARGE CAP V	94975L288			7/23/2015	11/10/2015	1,924			0	1,959	-34	0	0						-34
65 WF C & B LARGE CAP VAL #4	94975L288			7/23/2015	4/20/2016	5,091			0	5,240	-149	0	0						-149
66 WF C & B LARGE CAP VAL #4	94975L288			7/23/2015	10/6/2015	3,124			0	3,214	-25	0	0						-25
67 WFA CORE BD-FD #944	94975L531			7/23/2015	10/6/2015	3,780			0	3,731	23	0	0						23
68 WFA CORE BD-FD #944	94975L531			7/23/2015	1/22/2016	3,803			0	3,800	3	0	0						3
69 WELLS FARG																			

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

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers						
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor	MAC D-000-041	Winston Salem	NC	27101-3818

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		51
2	11/10/2015	355
3		
4		
5		
6		
7		406

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	17,564
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,564