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Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 8/1/2015, and ending 7/31/2016

Name of foundation

ELLA WATTERUD WEINRICH TRUST

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

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

City or town State ZIP code

Winston Salem NC 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) ► \$ 215,179	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

81-6074919

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 ►

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	4,992	4,945		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-398			
	b Gross sales price for all assets on line 6a	65,841			
	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)	48	48		
	12 Total. Add lines 1 through 11	4,642	4,993	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,054	2,291		763
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	755			755
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	98	54		
	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	3,907	2,345	0	1,518
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	3,907	2,345	0	1,518
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	735			
	b Net investment income (if negative, enter -0-)		2,648		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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ENVELOPE
POSTMARK DATE DEC 02 2016

SCANNED DEC 02 2016

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	15		
	2	Savings and temporary cash investments	11,521	16,252	16,252
	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)	187,876	183,916	198,927	
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)	199,412	200,168	215,179	
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 ►)	0	0	
23	Total liabilities (add lines 17 through 22)				
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	199,412	200,168	
	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)	199,412	200,168	
	31	Total liabilities and net assets/fund balances (see instructions)	199,412	200,168	

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	199,412
2	Enter amount from Part I, line 27a	2	735
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	24
4	Add lines 1, 2, and 3	4	200,171
5	Decreases not included in line 2 (itemize) ► Rounding	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	200,168

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) 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	-398	
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

 Yes NoWas 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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	12,174	215,678	0 056445
2013	13,291	220,112	0 060383
2012	16,274	219,644	0 074093
2011	10,921	223,340	0 048899
2010	8,321	226,270	0 036775

- 2 Total of line 1, column (d) 2 0 276595
- 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 055319
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 203,012
- 5 Multiply line 4 by line 3 5 11,230
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 26
- 7 Add lines 5 and 6 7 11,256
- 8 Enter qualifying distributions from Part XII, line 4 8 1,518

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► 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

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-)

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

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 76

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 76

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

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 23

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 23 Refunded ► 11 0

1	53
2	0
3	53
4	
5	53
6a	76
6b	
6c	
6d	
7	76
8	
9	0
10	23
11	0

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? 1a Yes X

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

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Yes X

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 3 Yes X

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

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

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

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes X

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes 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)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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 No X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee SEE ATTACHED	3,054		

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 ►

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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

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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	192,835
b	Average of monthly cash balances	1b	13,269
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	206,104
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	206,104
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	203,012
6	Minimum investment return. Enter 5% of line 5	6	10,151

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	10,151
2a	Tax on investment income for 2015 from Part VI, line 5	2a	53
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	53
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,098
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,098
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	10,098

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	1,518
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	1,518
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,518

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				10,098
2 Undistributed income, if any, as of the end of 2015			0	
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	536	536		
f Total of lines 3a through e	536			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,518				1,518
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				
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))	536	536		536
6 Enter the net total of each column as indicated below:	0	0	0	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	8,044
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

2a Enter the lesser of the adjusted net Tax year _____ Prior 3 years _____

- income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test ruled upon.

- a "Assets" alternative test—enter
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- c "Support" alternative test—enter
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the 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.

6. 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>				
NONE				
Total				► 3a 0
<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					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER INCOME</u>					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		4,642	0
13	Total Add line 12, columns (b), (d), and (e)		13		4,642	

(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	

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

Long Term CG Distributions		Amount	1,675	Short Term CG Distributions		0	Capital Gains/Losses		Totals	Gross Sales	65,841	Cost or Other Basis, Expenses, Depreciation and Adjustments	66,239	Net Gain or Loss	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 INVEESCO INT'L GROWTH-Y #	0088862532	X	.....	.....	.....	10/20/2014	4/20/2016	93	263	.....	.....	.....	0	-10
2 INVEESCO INT'L GROWTH-Y #	0088862532	-	X	.....	.....	10/23/2014	4/20/2016	85	289	.....	.....	.....	0	-6
3 INVEESCO INT'L GROWTH-Y #	0088862532	-	X	.....	.....	5/11/2016	5/11/2016	752	91	.....	.....	.....	0	-6
4 INVEESCO INT'L GROWTH-Y #	0088862532	X	.....	.....	.....	2/13/2012	5/11/2016	658	658	.....	.....	.....	0	94
5 ALLIANZGI NFJ DIV VAL FD-IN	0188192277	X	.....	.....	.....	6/20/2014	4/20/2016	1,204	1,311	.....	.....	.....	0	-73
6 ALLIANZGI NFJ DIV VAL FD-IN	0188192277	-	X	.....	.....	1/22/2015	4/20/2016	1,332	1,402	.....	.....	.....	0	-70
7 ALLIANZGI NFJ DIV VAL TD-IN	0188192277	-	X	.....	.....	7/23/2015	4/20/2016	487	506	.....	.....	.....	0	-19
8 DREYFUS ENG MKT DEBT-LQ	261980494	X	.....	.....	.....	12/4/2015	12/4/2015	313	420	.....	.....	.....	0	-130
9 DREYFUS ENG MKT DEBT-LQ	261980494	X	.....	.....	.....	7/11/2013	12/4/2015	1,412	1,842	.....	.....	.....	0	-430
10 DREYFUS ENG MKT DEBT-LQ	261980494	X	.....	.....	.....	1/22/2015	12/4/2015	658	762	.....	.....	.....	0	-104
11 DRIEHAUS ACTIVE INCOME I	2620298855	X	.....	.....	.....	10/11/2012	10/27/2015	1,291	1,506	.....	.....	.....	0	-79
12 DRIEHAUS ACTIVE INCOME I	2620298855	-	X	.....	.....	10/20/2013	1/20/2016	116	129	.....	.....	.....	0	-13
13 EATON VANCE GLOBAL MAC	277823728	X	.....	.....	.....	1/22/2015	1/20/2016	215	226	.....	.....	.....	0	-11
14 FID ADV EMER MKTS INC-CL	3152920702	X	.....	.....	.....	10/11/2013	4/20/2016	185	190	.....	.....	.....	0	-5
15 JP MORGAN MID CAP VALUE	339128100	-	X	.....	.....	7/23/2015	4/20/2016	679	721	.....	.....	.....	0	-42
16 MERGER FUND-INST #301	3589500207	X	.....	.....	.....	5/3/2010	10/27/2015	386	393	.....	.....	.....	0	-7
17 ASG GLOBAL ALTERNATIVES	6387178865	X	.....	.....	.....	1/22/2015	10/27/2015	79	841	.....	.....	.....	0	-36
18 PINCO FOREIGN BD-FD USD	6933590882	X	.....	.....	.....	8/11/2011	1/20/2016	109	117	.....	.....	.....	0	-8
19 PINCO FOREIGN BD-FD USD	6933590882	-	X	.....	.....	8/11/2011	5/11/2016	1,046	1,086	.....	.....	.....	0	-42
20 PINCO FOREIGN BD-FD USD	6933590882	X	.....	.....	.....	1/24/2014	5/11/2016	307	318	.....	.....	.....	0	-11
21 PINCO FOREIGN BD-FD USD	6933590882	X	.....	.....	.....	7/11/2013	5/11/2016	56	58	.....	.....	.....	0	-2
22 PINCO FOREIGN BD-FD USD	6933590882	X	.....	.....	.....	6/17/2016	10/27/2015	252	258	.....	.....	.....	0	-6
23 PINCO FOREIGN BD-FD USD	6933590882	X	.....	.....	.....	10/11/2013	6/17/2016	1,259	1,291	.....	.....	.....	0	-32
24 PINCO FOREIGN BD-FD USD	742530416	X	.....	.....	.....	7/23/2015	1/20/2016	500	514	.....	.....	.....	0	-14
25 PRINCIPAL GLL MULT STRAT	742530416	X	.....	.....	.....	8/8/2014	10/27/2015	2,081	2,075	.....	.....	.....	0	6
26 T ROWE PRICE BLUE CHIP G	778540106	X	.....	.....	.....	10/28/2014	1/17/2015	726	863	.....	.....	.....	0	63
27 T ROWE PRICE BLUE CHIP G	778540106	X	.....	.....	.....	10/23/2014	1/17/2015	177	158	.....	.....	.....	0	19
28 T ROWE PRICE BLUE CHIP G	778540106	X	.....	.....	.....	8/28/2015	4/20/2016	2,172	2,221	.....	.....	.....	0	-49
29 T ROWE PRICE INST FLOAT	778540106	X	.....	.....	.....	4/24/2014	8/28/2015	1,294	1,330	.....	.....	.....	0	-36
30 SPDR DJ WILSHIRE INTERNA	784633X863	X	.....	.....	.....	4/29/2011	1/20/2016	493	581	.....	.....	.....	0	-88
31 DODGE & COX INCOME FD-C	258210105	X	.....	.....	.....	5/9/2013	1/10/2015	459	474	.....	.....	.....	0	-16
32 DODGE & COX INCOME FD-C	258210105	-	X	.....	.....	6/10/2015	1/20/2016	1,230	1,271	.....	.....	.....	0	-41
33 DREYFUS ENG MKT DEBT-LQ	261980494	X	.....	.....	.....	2/4/2011	1/20/2015	151	200	.....	.....	.....	0	-49
34 DREYFUS ENG MKT DEBT-LQ	261980494	X	.....	.....	.....	8/13/2012	1/20/2015	1,965	2,333	.....	.....	.....	0	-668
35 DREYFUS ENG MKT DEBT-LQ	261980494	X	.....	.....	.....	2/13/2012	1/17/2015	306	405	.....	.....	.....	0	-99
36 SPDR DJ WILSHIRE INTERNA	784633X863	X	.....	.....	.....	10/21/2014	1/20/2016	246	291	.....	.....	.....	0	-45
37 SPDR DJ WILSHIRE INTERNA	784633X863	-	X	.....	.....	7/11/2013	1/20/2016	141	165	.....	.....	.....	0	-24
38 SPDR DJ WILSHIRE INTERNA	784633X863	X	.....	.....	.....	7/11/2013	1/20/2016	456	458	.....	.....	.....	0	11
39 TEMPLETON FOREIGN FD-A	8801985005	X	.....	.....	.....	6/20/2014	4/20/2016	401	520	.....	.....	.....	0	-119
40 TEMPLETON FOREIGN FD-A	8801985005	X	.....	.....	.....	10/23/2014	4/20/2016	137	158	.....	.....	.....	0	-21
41 TEMPLETON FOREIGN FD-A	8801985005	X	.....	.....	.....	10/23/2014	5/11/2016	369	445	.....	.....	.....	0	-76
42 TEMPLETON FOREIGN FD-A	8801985005	X	.....	.....	.....	1/22/2015	5/11/2016	423	460	.....	.....	.....	0	-37
43 E-TRACS ALERIAN MLP INFR	902641646	X	.....	.....	.....	10/21/2014	4/20/2016	334	568	.....	.....	.....	0	234
44 VANGUARD REIT VIPER	922390553	-	X	.....	.....	7/12/2009	1/20/2016	293	310	.....	.....	.....	0	183
45 VANGUARD REIT VIPER	922390553	X	.....	.....	.....	7/12/2009	4/20/2016	250	283	.....	.....	.....	0	167
46 MFA CORE BD-FD #344	949751561	X	.....	.....	.....	7/23/2015	11/10/2015	443	445	.....	.....	.....	0	2
47 WFC CORREDI FD-D#944	949751561	X	.....	.....	.....	7/23/2015	1/20/2016	1,259	1,258	.....	.....	.....	0	1
48 WELLS FARGO SP SIC-VA-1S	949752447	X	.....	.....	.....	8/13/2012	5/11/2016	1,910	1,938	.....	.....	.....	0	374
49 WELLS FARGO ADV EMG MK	949752751	X	.....	.....	.....	10/6/2010	11/10/2015	1,620	1,950	.....	.....	.....	0	-330
50 WELLS FARGO SP SIC-VA-1S	949752447	-	X	.....	.....	1/22/2015	4/20/2016	200	200	.....	.....	.....	0	3
51 WELLS FARGO SP SIC-VA-1S	949752447	X	.....	.....	.....	1/22/2015	5/11/2016	105	104	.....	.....	.....	0	1
52 WELLS FARGO ADV EMG MK	949752751	X	.....	.....	.....	8/11/2011	11/10/2015	1,002	1,167	.....	.....	.....	0	-165
53 WELLS FARGO ADV EMG MK	949752751	X	.....	.....	.....	1/22/2015	5/11/2016	218	248	.....	.....	.....	0	-30
54 WELLS FARGO ADV EMG MK	949752751	X	.....	.....	.....	7/23/2015	11/10/2015	790	852	.....	.....	.....	0	-62
55 WELLS FARGO EMG MK E-1	949752751	X	.....	.....	.....	7/23/2015	4/20/2016	638	670	.....	.....	.....	0	-32
56 WELLS FARGO INT'L BOND-S	949850582	X	.....	.....	.....	7/23/2010	1/20/2016	248	292	.....	.....	.....	0	-44
57 WELLS FARGO ADV HLD IN-C	949851758	X	.....	.....	.....	12/22/2014	8/28/2015	2,966	3,072	.....	.....	.....	0	-106
58 WELLS FARGO HLD IN-C #3	949851758	X	.....	.....	.....	10/14/2008	3/15/2016	3,930	3,930	.....	.....	.....	0	210
59 WELLS FARGO HLD IN-C #3	949851758	X	.....	.....	.....	7/23/2009	3/15/2016	672	696	.....	.....	.....	0	-23
60 WELLS FARGO HLD IN-C #3	949851758	X	.....	.....	.....	12/22/2014	3/15/2016	768	836	.....	.....	.....	0	-67
61 WELLS FARGO HLD IN-C #3	949851758	X	.....	.....	.....	6/11/2015	11/10/2015	464	466	.....	.....	.....	0	2
62 WELLS FARGO HLD IN-C #3	949851758	X	.....	.....	.....	6/11/2015	1/20/2016	1,140	1,151	.....	.....	.....	0	-11
63 WELLS FARGO HLD IN-C #3	949851758	X	.....	.....	.....	2/5/2010	4/20/2016	14,431	14,266	.....	.....	.....	0	165
64 WELLS FARGO HLD IN-C #3	949851758	X	.....	.....	.....	7/11/2013	4/20/2016	323	324	.....	.....	.....	0	1
65 WELLS FARGO SHORT-TERM BOND FUN	949851762	X	.....	.....	.....	1/24/2014	4/20/2016	499	502	.....	.....	.....	0	20
66 WELLS FARGO SHORT-TERM BOND FUN	949851762	X	.....	.....	.....	6/11/2015	4/20/2016	630	633	.....	.....	.....	0	-3
67 WELLS FARGO SHORT-TERM BOND FUN	949851762	X	.....	.....	.....	2/12/2013	4/20/2016	119	99	.....	.....	.....	0	20
68 WELLS FARGO SHORT-TERM BOND FUN	949851762	X	.....	.....	.....	1/22/2016	5/11/2016	454	456	.....	.....	.....	0	24
69 WELLS FARGO SHORT-TERM BOND FUN	949851762	X	.....	.....	.....	2/12/2013	5/11/2016	1,455	1,253	.....	.....	.....	0	202

Part I, Line 11 (990-PF) - Other Income

		48	48	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	48	48	

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

		755	0	0	755
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	755			755

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

		98	54	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	54	54		
2	Estimated Excise Payments	44			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	0
2	DODGE & COX INCOME FD COM 147		0	29,111	29,318
3	T ROWE PRICE BLUE CHIP GRWTH 93		0	9,857	14,508
4	TEMPLETON FOREIGN FD - ADV 604		0	5,024	5,344
5	MERGER FUND-INST #301		0	1,710	1,683
6	ARTISAN MID CAP FUND-INSTL 1333		0	3,188	3,556
7	FID ADV EMER MKTS INC- CL 1 607		0	10,103	10,622
8	T ROWE PRICE REAL ESTATE FD 122		0	5,284	5,986
9	EATON VANCE GLOBAL MACRO - I		0	4,210	4,016
10	AIM INTERNATIONAL GROWTH-Y 8516		0	4,410	5,154
11	DRIEHAUS ACTIVE INCOME FUND		0	4,601	4,343
12	JP MORGAN MID CAP VALUE-I 758		0	7,611	10,373
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,900	3,345
14	WELLS FARGO INTL ADV FUND-IS 4705		0	6,199	6,222
15	WELLS FARGO ADV TOT RT BD FD-IN 944		0	24,677	26,103
16	WELLS FARGO ADV EMG MK E-INS 4146		0	5,473	5,615
17	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	4,111	3,663
18	VANGUARD REIT VIPER		0	2,047	7,119
19	WELLS FARGO ADV SP S/C VA-IS 4143		0	641	854
20	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,021	3,115
21	JPMORGAN HIGH YIELD FUND SS 3580		0	8,434	8,789
22	T ROWE PRICE INST FLOAT RATE 170		0	3,601	3,547
23	BLACKROCK GL L/S CREDIT-INS #1833		0	4,818	4,607
24	PRINCIPAL PREFERRED SEC-INS 4929		0	6,566	6,540
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,241	5,150
26	WFA SMALL COMPANY GROWTH-I		0	674	872
27	ALLIANZ NF DIVIDEND VAL FD 4657		0	14,272	14,234
28	CREDIT SUISSE COMM RT ST-CO 2156		0	6,132	4,249

183,916

198,927

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	1,675	0	64,166	0	0	66,239	-2,073	0	0	0	0	0	-2,073
	Acquisition Method	CUSIP #	Acquisition Date	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	F M V as of	Cost or Other Basis Plus	Adjusted Basis as of	Over Adjusted Basis	Excess of FMV as of	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	INVESTCO INT'L GROWTH-Y #	008882532	6/20/2014	4/20/2016	93	93			-10	103	0	0	0	0	-10	
2	INVESTCO INT'L GROWTH-Y #	008882532	10/23/2014	4/20/2016	263	263			-6	269	0	0	0	0	6	
3	INVESTCO INT'L GROWTH-Y #	008882532	5/11/2016		85	85			-6	91	0	0	0	0	-6	
4	INVESTCO INT'L GROWTH-Y #	008882532	2/13/2012	5/11/2016	752	752			658	94	0	0	0	0	94	
5	ALLIANZ NFJ DIV VAL FD-JH	018918227			1,131	1,131			1,204	73	0	0	0	0	73	
6	ALLIANZ NFJ DIV VAL FD-JH	018918227	7/23/2015	4/20/2016	1,332	1,332			1,402	70	0	0	0	0	-70	
7	ALLIANZ NFJ DIV VAL FD-JH	018918227	7/23/2015	4/20/2016	487	487			506	19	0	0	0	0	-19	
8	DREYFUS EMG MKT DEBT LC	261980494	2/13/2012	12/4/2015	313	313			420	0	0	0	0	0	-107	
9	DREYFUS EMG MKT DEBT LC	261980494	7/12/2013	12/4/2015	1,412	1,412			1,842	430	0	0	0	0	-430	
10	DREYFUS EMG MKT DEBT LC	261980494	1/22/2015	12/4/2015	638	638			752	104	0	0	0	0	-104	
11	DRIEHAUS ACTIVE INCOME-F	262028855	10/11/2013	10/2/2015	1,527	1,527			1,606	79	0	0	0	0	-79	
12	DRIEHAUS ACTIVE INCOME-F	262028855	10/11/2013	10/2/2016	116	116			129	-13	0	0	0	0	-13	
13	EATON VANCE GLOBAL MAC	277792378	1/22/2015	1/20/2016	215	215			226	-11	0	0	0	0	-11	
14	FID ADV EMER MKTS INC-CL	315920702	10/11/2013	4/20/2016	185	185			190	-5	0	0	0	0	-5	
15	JPMORGAN MID CAP VALUE	359128100	7/23/2015	4/20/2016	679	679			721	-42	0	0	0	0	-42	
16	MERGER FUND-INST #301	569502010	5/32/2010	10/2/2015	386	386			393	-7	0	0	0	0	-7	
17	AGS GLOBAL ALTERNATIVES	638727388	1/22/2015	10/2/2015	605	605			641	-36	0	0	0	0	-36	
18	PIMCO FOREIGN BD-FD USD	693390882	8/11/2011	1/20/2016	109	109			117	-8	0	0	0	0	-8	
19	PIMCO FOREIGN BD-FD USD	693390882	8/11/2011	1/20/2016	1,046	1,046			1,088	-42	0	0	0	0	-42	
20	PIMCO FOREIGN BD-FD USD	693390882	1/24/2014	5/11/2016	307	307			318	-11	0	0	0	0	-11	
21	PIMCO FOREIGN BD-FD USD	693390882	7/11/2013	5/11/2016	56	56			58	-2	0	0	0	0	-2	
22	PIMCO FOREIGN BD-FD USD	693390882	7/11/2013	6/17/2016	252	252			258	-6	0	0	0	0	-6	
23	PIMCO FOREIGN BD-FD USD	693390882	10/11/2013	6/17/2016	1,259	1,259			1,291	-32	0	0	0	0	-32	
24	PRINCIPAL PREFERRED SEC	74253Q416	7/23/2015	1/20/2016	500	500			514	-14	0	0	0	0	-14	
25	PRINCIPAL GL MULT STRAT	74255L696	8/6/2014	10/27/2015	2,081	2,081			2,075	6	0	0	0	0	6	
26	T ROWE PRICE BLUE CHIP G	77954Q106	10/28/2014	11/10/2015	726	726			663	63	0	0	0	0	63	
27	T ROWE PRICE BLUE CHIP G	77954Q106	10/28/2014	11/10/2015	177	177			159	19	0	0	0	0	19	
28	T ROWE PRICE BLUE CHIP G	77954Q106	8/28/2015	4/20/2016	2,172	2,172			2,221	-49	0	0	0	0	-49	
29	T ROWE PRICE INST FLOAT	77958Ba02	1/24/2014	8/28/2015	1,294	1,294			1,330	-36	0	0	0	0	-36	
30	SPDR DU WILSHIRE INTERN	784593X86	5/9/2013	1/10/2015	483	483			581	-88	0	0	0	0	-88	
31	DODGE & COX INCOME FD C	256210105	6/10/2015	1/20/2016	1,230	1,230			1,271	-41	0	0	0	0	-41	
32	DODGE & COX INCOME FD C	256210105	2/4/2011	1/20/2015	151	151			200	-49	0	0	0	0	-49	
33	DREYFUS EMG MKT DEBT LC	261980494	8/13/2012	11/20/2015	1,965	1,965			2,633	-668	0	0	0	0	-668	
35	DREYFUS EMG MKT DEBT LC	261980494	10/21/2013	11/20/2015	306	306			405	-99	0	0	0	0	-99	
37	SPDR DU WILSHIRE INTERN	78463X863	7/11/2013	1/20/2016	141	141			291	-45	0	0	0	0	-45	
38	SPDR DU WILSHIRE INTERN	78463X863	7/11/2013	4/20/2016	466	466			165	24	0	0	0	0	24	
40	TEMPLETON FOREIGN FD-A	880196306	6/20/2014	4/20/2016	401	401			520	-119	0	0	0	0	-119	
41	TEMPLETON FOREIGN FD-A	880196306	10/23/2014	4/20/2016	137	137			158	-60	0	0	0	0	-60	
42	TEMPLETON FOREIGN FD-A	880196306	10/23/2014	5/11/2015	359	359			445	-76	0	0	0	0	-76	
43	E-TRACS ALERAN MLP INFR	94975P506	1/22/2015	5/11/2016	423	423			460	-37	0	0	0	0	-37	
44	VANGUARD REIT VIPER	922908533	7/21/2009	1/20/2015	334	334			568	-234	0	0	0	0	-234	
45	VANGUARD REIT VIPER	922908533	7/21/2009	1/20/2015	293	293			110	183	0	0	0	0	183	
46	WELLS FARGO SP SIC VA-BS	94975P447	7/23/2015	4/20/2016	250	250			302	-167	0	0	0	0	-167	
47	WFC CORE BD-FD #944	94975P571	8/1/2011	1/10/2015	443	443			445	-2	0	0	0	0	-2	
48	WELLS FARGO SP SIC VA-BS	94975P447	7/23/2015	1/10/2016	1,259	1,259			1,256	1	0	0	0	0	1	
49	WELLS FARGO ADV EMG MMK	94975P571	8/13/2012	5/11/2016	1,910	1,910			1,536	374	0	0	0	0	374	
50	WELLS FARGO ADV EMG MMK	94975P571	10/8/2010	1/10/2015	1,620	1,620			1,950	-330	0	0	0	0	-330	
51	WELLS FARGO INT'L BOND-S	94975P572	7/23/2015	4/20/2016	200	200			183	0	0	0	0	0	0	
52	WELLS FARGO ADV H INC-J	94975P572	7/23/2015	4/20/2016	105	105			104	-167	0	0	0	0	-167	
53	WELLS FARGO H INC-INS #3	949917538	10/14/2008	3/15/2016	3,930	3,930			1,250	-210	0	0	0	0	-210	
54	WELLS FARGO H INC-INS #3	949917538	7/23/2009	3/15/2016	672	672			852	-23	0	0	0	0	-23	
55	WELLS FARGO H INC-INS #3	949917538	12/2/2014	4/20/2016	769	769			836	-67	0	0	0	0	-67	
56	WELLS FARGO INT'L BOND-S	94985D382	6/11/2015	1/20/2015	464	464			292	-44	0	0	0	0	-44	
57	WELLS FARGO ADV H INC-J	949917538	12/2/2014	4/28/2015	2,966	2,966			1,167	-106	0	0	0	0	-106	
58	WELLS FARGO H INC-FUN	949917532	7/11/2013	4/20/2016	323	323			3,720	-324	0	0	0	0	-324	
59	WELLS FARGO H INC-FUN	949917532	1/24/2014	4/20/2016	499	499			502	3	0	0	0	0	3	
60	WELLS FARGO H INC-FUN	949917532	6/1/2015	2/15/2016	630	630			633	-3	0	0	0	0	-3	
61	WELLS FARGO INT'L BOND	949917532	6/1/2015	1/20/2015	464	464			466	-2	0	0	0	0	-2	
62	WF SHORT-TERM BOND FUN	949917532	6/1/2015	1/20/2016	1,140	1,140			1,151	-11	0	0	0	0	-11	
63	WF SHORT-TERM BOND FUN	949917532	7/25/2010	14,431	14,431			14,431	-165	0	0	0	0	-165		
64	WF SHORT-TERM BOND FUN	949917532	7/11/2013	4/20/2016	323	323			3,242	-1	0	0	0	0	-1	
65	WF SHORT-TERM BOND FUN	949917532	1/24/2014	4/20/2016	499	499			502	3	0	0	0	0	3	
66	WF SHORT-TERM BOND FUN	949917532	2/12/2015	4/20/2016	630	630			633	-3	0	0	0	0	-3	
67	WF SMALL COMPANY GROW	949921571	2/12/2013	5/11/2016	119	119			24	-202	0	0	0	0	-202	
68	WF SMALL COMPANY GROW	949921571	2/12/2013	5/11/2016	454	454			430	-1,253	0	0	0	0	-1,253	
69	WF SMALL COMPANY GROW	949921571	2/12/2013	5/11/2016	1,455	1,455			0	-202	0	0	0	0	-202	

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

	Date	Amount
1 Credit from prior year return		1 32
2 First quarter estimated tax payment	12/10/2015	2 44
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 76

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

1	Wells Fargo Bank N.A. Trust Tax D	Check "X" if Business X	Street 1 W 4th St 4th Floor MAC D 0006-041	City Winston Salem	State NC	Zip Code 27101-3818	Foreign Country	Title TRUSTEE	Avg Hrs Per Week	Compensation SEE ATTAC	Benefits	3.054	0	Expense Account
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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.