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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation MADELINE MURRAY & BERTHA TRANAH FOUNDATION			A Employer identification number 94-6759059
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			B Telephone number (see instructions) (888) 730-4933
City or town Winston Salem	State NC	ZIP code 27101-3818	
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 799,081	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	18,436	18,197		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-4,767			
b Gross sales price for all assets on line 6a 228,758				
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	13,669	18,197	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,906	8,929		2,977
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,117			1,117
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) 2016	316	198		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10			10
24 Total operating and administrative expenses. Add lines 13 through 23	13,349	9,127	0	4,104
25 Contributions, gifts, grants paid	40,000			40,000
26 Total expenses and disbursements. Add lines 24 and 25	53,349	9,127	0	44,104
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-39,680			
b Net investment income (if negative, enter -0-)		9,070		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	148		
	2 Savings and temporary cash investments	3,304	4,384	4,384
	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)	701,385	659,382	794,697
	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)	704,837	663,766	799,081
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	704,837	663,766	
	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)	704,837	663,766	
	31 Total liabilities and net assets/fund balances (see instructions)	704,837	663,766	

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	704,837
2 Enter amount from Part I, line 27a	2	-39,680
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	665,157
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,391
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	663,766

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-4,767
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	40,986	851,726	0.048121
2013	39,309	852,905	0.046088
2012	38,844	828,942	0.046860
2011	48,760	813,362	0.059949
2010	22,320	829,684	0.026902
2 Total of line 1, column (d)			2 0.227920
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 0.045584
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 780,475
5 Multiply line 4 by line 3			5 35,577
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 91
7 Add lines 5 and 6			7 35,668
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 44,104

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		91
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		91
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		91
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	142	
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		142
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		51
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee SEE ATTACHED	11,906		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	772,615
b	Average of monthly cash balances	1b	19,745
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	792,360
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	792,360
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	780,475
6	Minimum investment return. Enter 5% of line 5	6	39,024

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	39,024
2a	Tax on investment income for 2015 from Part VI, line 5	2a	91
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	91
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,933
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,933
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	38,933

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	44,104
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	44,104
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	91
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,013

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				38,933
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			26,599	
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 ▶ \$ 44,104				
a Applied to 2014, but not more than line 2a			26,599	
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				17,505
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				21,428
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	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
a Paid during the year See Attached Statement				
Total			3a	40,000
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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).
----------------------	--

Form **990-PF** (2015)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

[illegible]

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

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

**Sign
Here**

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

9/23/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

JOSEPH J CASTRIANO

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN HEART ASSOCIATION

Street

1710 GILBRETH ROAD

City

BURLINGAME

State

CA

Zip Code

94010-1317

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

HUMANE SOCIETY OF NAPA COUNTY

Street

PO BOX 695

City

NAPA

State

CA

Zip Code

94559-0695

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

GUNILDA RIANDA SENIOR CENTER ASSOC

Street

1475 MAIN STREET

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

BOYS & GIRLS CLUBS OF ST HELENA & CALISTOGA INC

Street

1420 TAINTER ST

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

HOSPICE OF NAPA VALLEY

Street

414 SO JEFFERSON

City

NAPA

State

CA

Zip Code

94559

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY, A CALIF CORP

Street

P O BOX 348000

City

SACRAMENTO

State

CA

Zip Code

95834-8000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

AMERICAN CANCER SOCIETY, INC

Street

P O BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ST HELENA HOSPITAL FOUNDATION

Street

10 WOODLAND RD

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ST HELENA CATHOLIC CHURCH

Street

1340 TAINTER ST

City

ST HELENA

State

CA

Zip Code

94574-1944

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNITED WAY OF THE BAY AREA

Street

221 MAIN ST STE 300

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

ST HELENA VOLUNTEER FIRE DEPT

Street

1480 MAIN ST

City

ST HELENA

State

CA

Zip Code

94574-1854

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

ST HELENA POLICE DEPARTMENT

Street

1480 MAIN ST

City

ST HELENA

State

CA

Zip Code

94574-1854

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										348	0	Capital Gains/Losses		228,758	0	233,525		-4,767	
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 HEALTH CARE SELECT SECT	81369Y209	X				10/22/2015	1/20/2016	795	812					-17					
2 HEALTH CARE SELECT SECT	81369Y209	X				10/22/2014	4/20/2016	3,202	2,946					-256					
3 HEALTH CARE SELECT SECT	81369Y209	X				5/31/2016	7/29/2016	1,052	999					53					
4 CONSUMER STAPLES SECT	81369Y308	X				10/22/2015	3/4/2016	1,087	1,068					19					
5 CONSUMER STAPLES SECT	81369Y308	X				7/2/2016	3/4/2016	518	255					263					
6 CONSUMER STAPLES SECT	81369Y308	X				7/2/2016	4/20/2016	1,479	713					766					
7 CONSUMER STAPLES SECT	81369Y308	X				7/2/2016	5/31/2016	2,846	1,375					1,471					
8 CONSUMER STAPLES SECT	81369Y308	X				7/2/2016	7/29/2016	437	204					233					
9 AMEX CONSUMER DISCR SP	81369Y407	X				10/22/2015	1/20/2016	780	871					-91					
10 AMEX CONSUMER DISCR SP	81369Y407	X				10/22/2015	4/20/2016	399	335					64					
11 AMEX CONSUMER DISCR SP	81369Y407	X				10/22/2015	4/20/2016	1,436	1,426					10					
12 AMEX CONSUMER DISCR SP	81369Y407	X				6/19/2014	4/20/2016	319	267					52					
13 AMEX CONSUMER DISCR SP	81369Y407	X				6/19/2014	7/29/2016	734	601					133					
14 AMEX CONSUMER DISCR SP	81369Y407	X				10/21/2014	7/29/2016	163	131					32					
15 AMEX ENERGY SELECT SPD	81369Y506	X				6/19/2014	4/20/2016	461	699					-238					
16 AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	4/20/2016	1,186	1,529					-343					
17 AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	7/29/2016	471	595				124	0					
18 FINANCIAL SELECT SECTOR	81369Y605	X				10/22/2015	1/20/2016	881	1,004					-123					
19 FINANCIAL SELECT SECTOR	81369Y605	X				10/22/2015	4/20/2016	1,545	1,578					-33					
20 FINANCIAL SELECT SECTOR	81369Y605	X				10/28/2014	4/20/2016	1,428	1,420					8					
21 FINANCIAL SELECT SECTOR	81369Y605	X				10/28/2014	5/31/2016	262	256					6					
22 FINANCIAL SELECT SECTOR	81369Y605	X				6/19/2014	5/31/2016	834	801					33					
23 FINANCIAL SELECT SECTOR	81369Y605	X				6/19/2014	7/29/2016	307	288					19					
24 FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	7/29/2016	638	614					24					
25 AMEX INDUSTRIAL SPDR	81369Y704	X				10/22/2015	1/20/2016	671	762					-91					
26 AMEX INDUSTRIAL SPDR	81369Y704	X				10/22/2015	3/4/2016	1,234	1,252					-18					
27 AMEX INDUSTRIAL SPDR	81369Y704	X				10/28/2014	3/4/2016	107	109					-2					
28 AMEX INDUSTRIAL SPDR	81369Y704	X				10/28/2014	4/20/2016	2,087	2,012					75					
29 AMEX INDUSTRIAL SPDR	81369Y704	X				10/28/2014	7/29/2016	232	218					14					
30 AMEX INDUSTRIAL SPDR	81369Y704	X				10/21/2014	7/29/2016	464	419					45					
31 AMEX TECHNOLOGY SELECT	81369Y803	X				10/22/2015	1/20/2016	1,319	1,451					-132					
32 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/25/2014	10/22/2015	2,175	2,433					-258					
33 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/24/2014	10/22/2015	9,165	10,150					-985					
34 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/24/2014	7/29/2016	1,138	1,262				124	0					
35 MERGER FUND-INST #301	589509207	X				4/27/2010	10/22/2015	1,800	1,826					-26					
36 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	10/22/2015	2,727	2,903					-176					
37 NEUBERGER BERMAN LONG	6412R8608	X				6/23/2014	10/22/2015	1,635	1,655					-20					
38 NEUBERGER BERMAN LONG	6412R8608	X				6/23/2014	7/29/2016	849	853					-4					
39 PRINCIPAL GL MULT STRAT	74255L696	X				8/8/2014	10/22/2015	8,591	8,575					16					
40 T ROWE PRICE INST FLOAT	7758B402	X				1/24/2014	10/22/2015	6,047	6,279					-232					
41 T ROWE PRICE INST FLOAT	7758B402	X				1/24/2014	7/29/2016	400	412				13	1					
42 T ROWE PRICE REAL ESTAT	779819109	X				1/22/2016	7/29/2016	621	524					97					
43 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/22/2014	1/20/2016	1,408	1,641					-233					
44 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2014	1/20/2016	422	498					-76					
45 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2015	1/20/2016	4,012	4,865					-853					
46 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/14/2011	1/20/2016	1,373	1,509					-136					
47 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/14/2011	4/20/2016	1,187	1,083					104					
48 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/14/2011	7/29/2016	429	387					42					
49 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	7/29/2016	1,029	831					198					
50 AMEX MATERIALS SPDR	81369Y100	X				10/28/2014	4/20/2016	753	762					-9					
51 AMEX TECHNOLOGY SELECT	81369Y903	X				10/22/2015	4/20/2016	2,302	2,219					83					
52 AMEX TECHNOLOGY SELECT	81369Y903	X				3/4/2016	4/20/2016	930	889					41					
53 AMEX TECHNOLOGY SELECT	81369Y903	X				10/28/2014	4/20/2016	1,107	990					117					
54 AMEX TECHNOLOGY SELECT	81369Y903	X				10/28/2014	7/29/2016	1,439	1,228					211					
55 VANGUARD INTERMEDIATE	921937819	X				4/23/2014	10/22/2015	7,598	7,451					147					
56 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	7/29/2016	3,266	3,206					60					
57 VANGUARD SHORT TERM B	921937827	X				4/26/2011	10/22/2015	1,449	1,451					-2					
58 VANGUARD SHORT TERM B	921937827	X				1/20/2015	10/22/2015	7,566	7,577					-11					
59 VANGUARD SHORT TERM B	921937827	X				1/12/2011	10/22/2015	3,863	3,863					0					
60 VANGUARD SHORT TERM B	921937827	X				1/12/2011	4/20/2016	12,069	12,054					15					
61 VANGUARD SHORT TERM B	921937827	X				1/12/2011	4/20/2016	4,989	4,989					0					
62 VANGUARD SHORT TERM B	921937827	X				3/2/2010	4/20/2016	8,207	8,197					10					
63 VANGUARD SHORT TERM B	921937827	X				2/2/2011	7/29/2016	3,242	3,231					11					
64 VANGUARD FTSE DEVELOP	921943858	X				10/21/2014	5/11/2016	4,670	4,929					-259					
65 VANGUARD FTSE DEVELOP	921943858	X				10/22/2015	5/11/2016	2,064	2,185					-121					
66 VANGUARD FTSE DEVELOP	921943858	X				1/20/2015	5/11/2016	1,810	1,903					-93					
67 VANGUARD FTSE DEVELOP	921943858	X				7/29/2016	7/29/2016	2,504	2,568					-64					
68 VANGUARD INFLAT-PROT B	922031737	X				5/13/2016	7/29/2016	405	398					7					
69 VANGUARD FTSE EMERGIN	922042858	X				8/13/2010	1/20/2016	2,587	2,769					-182					
70 VANGUARD FTSE EMERGIN	922042858	X				8/9/2012	1/20/2016	1,506	2,203					-687					
71 VANGUARD FTSE EMERGIN	922042858	X				10/21/2014	1/20/2016	1,506	2,193					-687					
72 VANGUARD FTSE EMERGIN	922042858	X				1/20/2015	1/20/2016	1,080	1,530					-450					

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions															348		Capital Gains/Losses		228,758		233,525		-4,767	
															0		Other sales		0		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									
73	VANGUARD FTSE EMERGING	922042858	X				10/22/2015	1/20/2016	4,747	6,047				0	-1,300									
74	VANGUARD FTSE EMERGING	922042858	X				8/9/2011	1/20/2016	341	494				0	-153									
75	VANGUARD FTSE EMERGING	922042858	X				8/9/2011	4/20/2016	3,265	3,787				0	-522									
76	VANGUARD FTSE EMERGING	922042858	X				8/9/2011	7/29/2016	1,925	2,140				0	-215									
77	VANGUARD REIT VIPER	922908553	X				7/21/2015	10/22/2015	2,684	2,587				0	97									
78	VANGUARD REIT VIPER	922908553	X				7/21/2015	1/20/2016	1,613	1,730				0	-117									
79	VANGUARD REIT VIPER	922908553	X				7/21/2015	7/29/2016	1,386	1,171				0	215									
80	AQR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/22/2015	3,701	3,735				0	-34									
81	AQR MANAGED FUTURES ST	00203H859	X				10/23/2014	10/22/2015	5,117	4,850				0	267									
82	BLACKROCK GL US CREDIT	091936732	X				10/21/2015	7/29/2016	476	499				24	23									
83	CREDIT SUISSE COMM RET	22544R305	X				5/11/2012	7/29/2016	1,223	1,951				311	-427									
84	CREDIT SUISSE COMM RET	22544R305	X				7/15/2013	7/29/2016	165	249				0	-84									
85	DREYFUS EMG MKT DEBT LC	261980494	X				1/14/2011	12/17/2015	3,733	5,208				0	-1,475									
86	DREYFUS EMG MKT DEBT LC	261980494	X				2/13/2012	12/17/2015	2,177	3,024				0	-847									
87	DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	12/17/2015	6,348	8,829				0	-2,481									
88	DREYFUS EMG MKT DEBT LC	261980494	X				4/25/2014	12/17/2015	982	1,319				0	-337									
89	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2013	12/17/2015	1,878	2,249				0	-371									
90	DRIEHAUS ACTIVE INCOME F	262028555	X				8/13/2012	10/22/2015	8,287	8,483				0	-196									
91	FID ADV EMER MKTS INC-CL	315920702	X				7/23/2015	1/20/2016	710	771				0	-61									
92	FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	7/29/2016	1,601	1,575				0	26									
93	ISHARES S&P MID-CAP 400 C	464287606	X				7/21/2015	4/20/2016	499	515				0	-16									
94	ISHARES S&P MID-CAP 400 C	464287606	X				7/21/2015	7/29/2016	1,592	1,545				0	47									
95	ISHARES S&P MID-CAP 400 C	464287606	X				6/19/2014	7/29/2016	354	312				0	42									
96	ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	4/20/2016	2,281	2,288				0	-7									
97	ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	7/29/2016	1,198	1,144				0	54									
98	ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	7/29/2016	799	758				0	41									
99	ISHARES CORE S&P SMALL-C	464287804	X				7/21/2015	5/11/2016	6,552	6,834				0	-282									
100	ISHARES CORE S&P SMALL-C	464287804	X				1/20/2010	5/11/2016	10,506	5,254				0	5,252									
101	ISHARES CORE S&P SMALL-C	464287804	X				1/20/2010	7/29/2016	976	452				0	524									

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

		1,117	0	0	1,117
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,117			1,117

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

		316	198	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	198	198		
2	Estimated Excise Payments	118			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	10	0		10

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	794,697
2	CONSUMER STAPLES SECTOR SPDR TR		0	4,406	9,463
3	AMEX FINANCIAL SELECT SPDR		0	15,698	24,454
4	AMEX MATERIALS SPDR		0	3,998	4,869
5	AMEX TECHNOLOGY SELECT SPDR		0	19,548	37,624
6	AMEX ENERGY SELECT SPDR		0	9,428	10,713
7	MERGER FUND-INST #301		0	6,761	6,650
8	FID ADV EMER MKTS INC- CL I 607		0	31,701	33,618
9	T ROWE PRICE REAL ESTATE FD 122		0	21,962	26,018
10	ISHARES TR SMALLCAP 600 INDEX FD		0	11,016	23,792
11	ISHARES S&P MIDCAP 400 VALUE		0	22,590	36,741
12	AMEX CONSUMER DISCR SPDR		0	11,297	22,527
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,122	12,848
14	VANGUARD REIT VIPER		0	17,615	35,778
15	AQR MANAGED FUTURES STR-I		0	7,687	7,739
16	VANGUARD EMERGING MARKETS ETF		0	41,451	39,299
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,725	8,985
18	JPMORGAN HIGH YIELD FUND SS 3580		0	29,555	28,856
19	T ROWE PRICE INST FLOAT RATE 170		0	11,711	11,575
20	EATON VANCE GLOBAL MACRO - I		0	8,053	7,912
21	ISHARES S&P MIDCAP 400 GROWTH		0	18,368	37,277
22	AMEX INDUSTRIAL SPDR		0	9,750	17,818
23	AMEX HEALTH CARE SPDR		0	14,738	27,147
24	BLACKROCK GL L/S CREDIT-INS #1833		0	20,882	19,946
25	VANGUARD BD INDEX FD INC		0	83,172	84,101
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	18,668	24,808
27	VANGUARD INTERMEDIATE TERM B		0	81,403	85,425
28	VANGUARD EUROPE PACIFIC ETF		0	63,614	63,937
29	NEUBERGER BERMAN LONG SH-INS #183		0	28,195	28,064
30	CREDIT SUISSE COMM RT ST-CO 2156		0	22,268	16,713

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

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

1	Cost Basis Adjustment	1	600
2	Gain on CY Sales Not Settled at Year End	2	711
3	Mutual Fund Timing Difference	3	80
4	Total	4	1,391

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													348												
0													0												
Description of Property Sold													CUSIP #												
Acquisition Method													Date Acquired												
Date Sold													Gross Sales Price												
Depreciation Allowed													Adjustments												
Cost or Other Basis Plus Expense of Sale													Gain or Loss												
F M V as of 12/31/89													Adjusted Basis as of 12/31/89												
Excess of FMV Over Adjusted Basis													Excess of FMV Over Adjusted Basis												
Gains Minus Excess FMV Over Adj Basis or Losses													Gains Minus Excess FMV Over Adj Basis or Losses												
1	HEALTH CARE SELECT SEC	81369Y209	10/22/2015	1/20/2016	795							812	234,121	-5,115	0	0	0	-5,115							
2	HEALTH CARE SELECT SEC	81369Y209	10/28/2014	4/20/2016	3,202							2,946	256		0	0	0	256							
3	HEALTH CARE SELECT SEC	81369Y209	5/31/2016	7/29/2016	1,052							999	53		0	0	0	53							
4	CONSUMER STAPLES SEC	81369Y308	10/22/2015	3/4/2016	1,087							1,068	19		0	0	0	19							
5	CONSUMER STAPLES SEC	81369Y308	7/2/2010	3/4/2016	518							256	263		0	0	0	263							
6	CONSUMER STAPLES SEC	81369Y308	7/2/2010	4/20/2016	1,479							713	768		0	0	0	768							
7	CONSUMER STAPLES SEC	81369Y308	7/2/2010	5/31/2016	2,846							1,375	1,471		0	0	0	1,471							
8	CONSUMER STAPLES SEC	81369Y308	7/2/2010	7/29/2016	437							204	233		0	0	0	233							
9	AMEX CONSUMER DISCR SP	81369Y407	10/22/2015	1/20/2016	871							871	-91		0	0	0	-91							
10	AMEX CONSUMER DISCR SP	81369Y407	10/28/2014	4/20/2016	399							335	64		0	0	0	64							
11	AMEX CONSUMER DISCR SP	81369Y407	10/22/2015	4/20/2016	1,436							1,426	10		0	0	0	10							
12	AMEX CONSUMER DISCR SP	81369Y407	6/19/2014	4/20/2016	319							287	52		0	0	0	52							
13	AMEX CONSUMER DISCR SP	81369Y407	6/19/2014	7/29/2016	601							601	133		0	0	0	133							
14	AMEX CONSUMER DISCR SP	81369Y407	10/21/2014	7/29/2016	163							131	32		0	0	0	32							
15	AMEX ENERGY SELECT SPD	81369Y506	6/19/2014	4/20/2016	461							696	-238		0	0	0	-238							
16	AMEX ENERGY SELECT SPD	81369Y506	10/28/2014	4/20/2016	1,186							1,529	-343		0	0	0	-343							
17	AMEX ENERGY SELECT SPD	81369Y506	10/28/2014	7/29/2016	471						124	595	0		0	0	0	0							
18	FINANCIAL SELECT SECTOR	81369Y605	10/22/2015	1/20/2016	881							1,004	-123		0	0	0	-123							
19	FINANCIAL SELECT SECTOR	81369Y605	10/22/2015	4/20/2016	1,545							1,578	-33		0	0	0	-33							
20	FINANCIAL SELECT SECTOR	81369Y605	10/28/2014	4/20/2016	1,428							1,420	8		0	0	0	8							
21	FINANCIAL SELECT SECTOR	81369Y704	10/21/2014	5/31/2016	262							256	6		0	0	0	6							
22	FINANCIAL SELECT SECTOR	81369Y605	6/19/2014	5/31/2016	854							801	33		0	0	0	33							
23	FINANCIAL SELECT SECTOR	81369Y605	6/19/2014	7/29/2016	307							298	9		0	0	0	9							
24	FINANCIAL SELECT SECTOR	81369Y605	10/21/2014	7/29/2016	638							614	24		0	0	0	24							
25	AMEX INDUSTRIAL SPDR	81369Y704	10/22/2015	1/20/2016	671							762	-91		0	0	0	-91							
26	AMEX INDUSTRIAL SPDR	81369Y704	10/22/2015	3/4/2016	1,234							1,262	-18		0	0	0	-18							
27	AMEX INDUSTRIAL SPDR	81369Y704	10/28/2014	3/4/2016	107							109	-2		0	0	0	-2							
28	AMEX INDUSTRIAL SPDR	81369Y704	10/28/2014	4/20/2016	2,087							2,012	75		0	0	0	75							
29	AMEX INDUSTRIAL SPDR	81369Y704	10/28/2014	7/29/2016	232							218	14		0	0	0	14							
30	AMEX INDUSTRIAL SPDR	81369Y704	10/21/2014	7/29/2016	464							419	45		0	0	0	45							
31	AMEX TECHNOLOGY SELECT	81369Y803	10/22/2015	1/20/2016	1,319							1,451	-132		0	0	0	-132							
32	PMORGAN HIGH YIELD FUN	4812C0803	4/25/2014	10/22/2015	2,175							2,433	-258		0	0	0	-258							
33	PMORGAN HIGH YIELD FUN	4812C0803	1/24/2014	10/22/2015	9,165							10,150	-985		0	0	0	-985							
34	PMORGAN HIGH YIELD FUN	4812C0803	1/24/2014	7/29/2016	1,138						124	1,262	0		0	0	0	0							
35	MERGER FUND-INST #301	589509Z07	4/27/2010	10/22/2015	1,800							1,826	-26		0	0	0	-26							
36	ASG GLOBAL ALTERNATIVES	638721R85	7/15/2013	10/22/2015	2,727							2,803	-176		0	0	0	-176							
37	NEUBERGER BERMAN LONG	64128R608	6/23/2014	10/22/2015	1,635							1,655	-20		0	0	0	-20							
38	NEUBERGER BERMAN LONG	64128R608	6/23/2014	7/29/2016	849							853	-4		0	0	0	-4							
39	PRINCIPAL GL MULT STRAT	74255L696	8/8/2014	10/22/2015	8,591							8,575	16		0	0	0	16							
40	T ROWE PRICE INST FLOAT	779588A02	1/24/2014	10/22/2015	6,047							6,279	-232		0	0	0	-232							
41	T ROWE PRICE INST FLOAT	779588A02	1/24/2014	7/29/2016	400							412	1		0	0	0	1							
42	T ROWE PRICE REAL ESTAT	779919109	1/22/2016	7/29/2016	621							524	97		0	0	0	97							
43	SPDR DJ WILSHIRE INTERNA	78463X863	1/22/2014	1/20/2016	1,408							1,641	-233		0	0	0	-233							
44	SPDR DJ WILSHIRE INTERNA	78463X863	10/21/2014	1/20/2016	498							498	-76		0	0	0	-76							
45	SPDR DJ WILSHIRE INTERNA	78463X863	7/21/2015	1/20/2016	4,012							4,865	-853		0	0	0	-853							
46	SPDR DJ WILSHIRE INTERNA	78463X863	2/14/2011	1/20/2016	1,373							1,509	-136		0	0	0	-136							
47	SPDR DJ WILSHIRE INTERNA	78463X863	2/14/2011	4/20/2016	1,187							1,083	104		0	0	0	104							
48	SPDR DJ WILSHIRE INTERNA	78463X863	2/14/2011	7/29/2016	429							387	42		0	0	0	42							
49	SPDR DJ WILSHIRE INTERNA	78463X863	10/21/2011	7/29/2016	831							831	198		0	0	0	198							
50	AMEX MATERIALS SPDR	81369Y100	10/28/2014	4/20/2016	753							762	-9		0	0	0	-9							
51	AMEX TECHNOLOGY SELECT	81369Y803	10/22/2015	4/20/2016	2,302							2,219	83		0	0	0	83							
52	AMEX TECHNOLOGY SELECT	81369Y803	3/4/2016	4/20/2016	930							889	41		0	0	0	41							
53	AMEX TECHNOLOGY SELECT	81369Y803	10/28/2014	4/20/2016	1,107							990	117		0	0	0	117							
54	AMEX TECHNOLOGY SELECT	81369Y803	10/28/2014	7/29/2016	1,439							1,228	211		0	0	0	211							
55	VANGUARD INTERMEDIATE	921937819	4/23/2014	10/22/2015	7,598							7,451	147		0	0	0	147							
56	VANGUARD INTERMEDIATE	921937819	5/11/2016	7/29/2016	3,266							3,206	60		0	0	0	60							
57	VANGUARD SHORT TERM B	921937827	4/26/2011	10/22/2015	1,449							1,451	-2		0	0	0	-2							
58	VANGUARD SHORT TERM B	921937827	1/20/2015	10/22/2015	7,566							7,577	-11		0	0	0	-11							
59	VANGUARD SHORT TERM B	921937827	1/12/2011	10/22/2015	3,863							3,863	0		0	0	0	0							
60	VANGUARD SHORT TERM B	921937827	6/2/2010	4/20/2016	12,059							12,054	15		0	0	0	15							
61	VANGUARD SHORT TERM B	921937827	1/12/2011	4/20/2016	4,989							4,989	0		0	0	0	0							
62	VANGUARD SHORT TERM B	921937827	3/2/2010	4/20/2016	8,207							8,197	10		0	0	0	10							
63	VANGUARD SHORT TERM B	921937827	2/2/2011	7/29/2016	3,242							3,231	11		0	0	0	11							
64	VANGUARD FTSE DEVELOP	921943858	10/21/2014	5/11/2016	4,670							4,929	-259		0	0	0	-259							
65	VANGUARD FTSE DEVELOP	921943858	10/22/2015	5/11/2016	2,064							2,185	-121		0	0	0	-121							
66	VANGUARD FTSE DEVELOP	921943858	1/20/2015	5/11/2016	1,810							1,903	-93		0	0	0	-93							
67	VANGUARD FTSE DEVELOP	921943858	1/20/2015	7/29/2016	2,504							2,588	-84		0	0	0	-84							
68	VANGUARD FTSE EMERGIN	922043173	5/13/2016	7/29/2016	405							398	7		0	0	0	7							
69	VANGUARD FTSE EMERGIN	922043173	8/13/2010	1/20/2016	2,587							3,769	-1,182		0	0	0	-1,182							

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

Long Term CG Distributions															348	Amount														
Short Term CG Distributions															0															
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	598	234,121	-5,115	F M V 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
70	VANGUARD FTSE EMERGING		8/9/2012	1/20/2016	1,506		0		2,203	-697		0	0	-5,115																
71	VANGUARD FTSE EMERGING		10/21/2014	1/20/2016	1,506		0		2,193	-687		0	0	-687																
72	VANGUARD FTSE EMERGING		12/20/2015	1/20/2016	1,080		0		1,530	-450		0	0	-450																
73	VANGUARD FTSE EMERGING		10/22/2015	1/20/2016	4,747		0		6,047	-1,300		0	0	-1,300																
74	VANGUARD FTSE EMERGING		8/9/2011	1/20/2016	341		0		494	-153		0	0	-153																
75	VANGUARD FTSE EMERGING		8/9/2011	4/20/2016	3,265		0		3,787	-522		0	0	-522																
76	VANGUARD FTSE EMERGING		8/9/2011	7/29/2016	1,925		0		2,140	-215		0	0	-215																
77	VANGUARD REIT VIPER		7/21/2015	10/22/2015	2,864		0		2,587	97		0	0	97																
78	VANGUARD REIT VIPER		7/21/2015	1/20/2016	1,613		0		1,730	-117		0	0	-117																
79	VANGUARD REIT VIPER		7/21/2015	7/29/2016	1,366		0		1,171	215		0	0	215																
80	AQR MANAGED FUTURES ST		10/22/2015	10/22/2015	3,701		0		3,755	-34		0	0	-34																
81	AQR MANAGED FUTURES ST		10/23/2014	10/22/2015	5,117		0		4,850	267		0	0	267																
82	BLACKROCK GL US CREDIT		10/27/2015	7/29/2016	476		24		499	1		0	0	1																
83	CREDIT SUISSE COMM RET		5/11/2012	7/29/2016	1,223		311		1,961	-427		0	0	-427																
84	CREDIT SUISSE COMM RET		7/15/2013	7/29/2016	165		0		249	-84		0	0	-84																
85	DREYFUS EMG MKT DEBT LC		1/14/2011	12/17/2015	3,733		0		5,208	-1,475		0	0	-1,475																
86	DREYFUS EMG MKT DEBT LC		2/13/2012	12/17/2015	2,177		0		3,024	-847		0	0	-847																
87	DREYFUS EMG MKT DEBT LC		7/15/2013	12/17/2015	6,348		0		8,629	-2,281		0	0	-2,281																
88	DREYFUS EMG MKT DEBT LC		4/25/2014	12/17/2015	982		0		1,319	-337		0	0	-337																
89	DREYFUS EMG MKT DEBT LC		1/22/2015	12/17/2015	1,878		0		2,249	-371		0	0	-371																
90	DREYFUS EMG MKT DEBT LC		8/13/2012	10/22/2015	8,287		0		8,483	-196		0	0	-196																
91	FID ADV EMER MKTS INC-CL		7/23/2015	1/20/2016	710		0		771	-61		0	0	-61																
92	FID ADV EMER MKTS INC-CL		10/11/2013	7/29/2016	1,601		0		1,575	26		0	0	26																
93	ISHARES S&P MID-CAP 400		7/21/2015	4/20/2016	499		0		515	-16		0	0	-16																
94	ISHARES S&P MID-CAP 400		7/21/2015	7/29/2016	1,592		0		1,545	47		0	0	47																
95	ISHARES S&P MID-CAP 400		6/19/2014	7/29/2016	354		0		312	42		0	0	42																
96	ISHARES S&P MID-CAP 400		7/21/2015	4/20/2016	2,281		0		2,288	-7		0	0	-7																
97	ISHARES S&P MID-CAP 400		7/21/2015	7/29/2016	1,198		0		1,144	54		0	0	54																
98	ISHARES S&P MID-CAP 400		6/19/2014	7/29/2016	759		0		758	1		0	0	1																
99	ISHARES CORE S&P SMALL		7/21/2015	5/11/2016	6,552		0		6,834	-282		0	0	-282																
100	ISHARES CORE S&P SMALL		1/20/2010	7/29/2016	10,506		0		5,254	5,252		0	0	5,252																
101	ISHARES CORE S&P SMALL		1/20/2010	7/29/2016	976		0		452	524		0	0	524																

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

Part III - Compensation of Officers, Directors, Trustees and Nominating Managers											
Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor	MAC D4000-041	Winston Salem	NC	27101-3818	TRUSTEE	SEE ATTAC	11,906		
									11,906		0

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

	Date		Amount
1 Credit from prior year return		1	24
2 First quarter estimated tax payment	12/10/2015	2	118
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	142

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	26,599
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	26,599

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.