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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 10/1/2015, and ending 9/30/2016

Name of foundation

CLARK, ALLIE W CHARITABLE T U W

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

A Employer identification number

87-6117596

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐

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) **\$** 573,096

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,245	13,134		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,673			
	b Gross sales price for all assets on line 6a 204,819				
	7 Capital gain net income (from Part IV, line 2)		9,673		
	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	22,918	22,807	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,237	6,928		2,309
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,608			1,608
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	533	223		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5	5		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,383	7,156	0	3,917
	25 Contributions, gifts, grants paid	20,000			20,000
26 Total expenses and disbursements. Add lines 24 and 25	31,383	7,156	0	23,917	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,465				
b Net investment income (if negative, enter -0-)		15,651			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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	57		
	2 Savings and temporary cash investments	25,571	13,112	13,112
	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)	477,463	482,044	559,984	
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)	503,091	495,156	573,096	
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. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	503,091	495,156	
	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)	503,091	495,156		
31 Total liabilities and net assets/fund balances (see instructions)	503,091	495,156		

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	503,091
2 Enter amount from Part I, line 27a	2	-8,465
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	842
4 Add lines 1, 2, and 3	4	495,468
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	312
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	495,156

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	9,673
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.

(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	24,108	604,326	0.039892
2013	33,978	614,785	0.055268
2012	24,148	601,094	0.040173
2011	28,889	583,920	0.049474
2010	30,233	610,929	0.049487
2 Total of line 1, column (d)			2 0.234294
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 0.046859
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 562,622
5 Multiply line 4 by line 3			5 26,364
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 157
7 Add lines 5 and 6			7 26,521
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 23,917

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		313
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		313
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		313
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	323	
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		323
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		10
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 10 Refunded	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 \$ (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? <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) <u>UT</u>		
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?	13	X	
Website address ► N/A				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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)
- 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	9,237		

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	545,978
b	Average of monthly cash balances	1b	25,212
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	571,190
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	571,190
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,568
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	562,622
6	Minimum investment return. Enter 5% of line 5	6	28,131

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	28,131
2a	Tax on investment income for 2015 from Part VI, line 5	2a	313
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	313
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,818
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,818
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	27,818

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	23,917
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	23,917
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	23,917

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				27,818
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			21,971	
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 ▶ \$ 23,917				
a Applied to 2014, but not more than line 2a			21,971	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,946
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				25,872
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 20,000
b Approved for future payment NONE				
Total				3b 0

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			14	13,245	
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			18	9,673	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		22,918	0
13	Total. Add line 12, columns (b), (d), and (e)				13	22,918

[illegible]

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

Recipient(s) paid during the year

Name

INTERMOUNTAIN HEALTHCARE FOUNDATION

Street

36 S STATE ST 23RD FL

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

	Amount
Long Term CG Distributions	255
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	255
Short Term CG Distributions	0

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Amount	255	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
												Capital Gains/Losses	Other sales	204,819	0	195,146	0	9,673	0
73		PRINCIPAL GL MULT STRAT	74255L696			X				8/8/2014	10/6/2015	732		735				0	-3
74		PRINCIPAL GL MULT STRAT	74255L696			X				8/8/2014	10/27/2015	5,550		5,535				0	15
75		ROCHE HOLDINGS LTD - AD	771195104			X				10/6/2015	4/20/2016	295		302				0	-7
76		SPDR DJ WILSHIRE INTERNA	78463X963			X				5/2/2011	8/23/2016	42		42				0	0
77		T ROWE PRICE REAL ESTAT	779919109			X				4/22/2016	8/23/2016	598		598				0	38
78		SPDR DJ WILSHIRE INTERNA	78463X963			X				7/22/2015	10/6/2015	365		383				0	-18
79		SPDR DJ WILSHIRE INTERNA	78463X963			X				4/23/2011	4/20/2016	2,290		2,242				0	48
80		SPDR DJ WILSHIRE INTERNA	78463X963			X				10/21/2014	4/20/2016	1,103		1,080				0	23
81		SPDR DJ WILSHIRE INTERNA	78463X963			X				7/22/2015	4/20/2016	3,011		3,020				0	-9
82		SPDR DJ WILSHIRE INTERNA	78463X963			X				4/28/2011	4/20/2016	127		123				0	4
83		ISHARES S&P MID-CAP 400 C	464287606			X				7/22/2015	8/23/2016	1,424		1,375				0	49
84		ISHARES S&P MID-CAP 400 C	464287606			X				10/21/2011	8/23/2016	356		195				0	160
85		ISHARES S&P MID-CAP 400 V	464287705			X				7/22/2015	4/20/2016	1,287		1,288				0	1
86		ISHARES S&P MID-CAP 400 V	464287705			X				6/19/2014	8/23/2016	1,077		1,010				0	67
87		ISHARES S&P MID-CAP 400 V	464287705			X				7/22/2015	8/23/2016	1,212		1,139				0	73
88		ISHARES S&P MID-CAP 400 V	464287705			X				4/23/2014	8/23/2016	539		482				0	57
89		ISHARES CORE S&P SMALL	464287604			X				7/22/2015	4/20/2016	574		589				0	-15
90		HSBC - ADP	404280406			X				10/6/2015	3/1/2016	355		436				0	-81
91		ISHARES S&P MID-CAP 400 C	464287606			X				6/19/2014	8/23/2016	1,602		1,402				0	200
92		SPDR DJ WILSHIRE INTERNA	78463X963			X				4/26/2011	8/23/2016	1,375		1,299				0	76
93		SPDR DJ WILSHIRE INTERNA	78463X963			X				4/27/2011	8/23/2016	1,590		1,507				0	83
94		SPDR DJ WILSHIRE INTERNA	78463X963			X				4/28/2011	8/23/2016	1,590		1,523				0	67
95		SPDR DJ WILSHIRE INTERNA	78463X963			X				2/4/2011	8/23/2016	773		706				0	67
96		SCHLUMBERGER LTD	808837106			X				1/24/2014	4/20/2016	558		590				0	-132
97		SUNCOR ENERGY INC NEW	867224107			X				7/8/2015	4/20/2016	480		433				0	27
98		TUX COMPANIES INC	872540109			X				10/28/2014	4/20/2016	545		438				0	109
99		TUX COMPANIES INC	872540109			X				8/28/2015	4/20/2016	700		642				0	58
100		TUX COMPANIES INC	872540109			X				6/29/2011	4/20/2016	311		104				0	207
101		TARGET CORP	87612E106			X				8/28/2015	4/20/2016	502		468				0	34
102		THERMO FISHER SCIENTIFIC	883556102			X				10/28/2014	4/20/2016	146		118				0	28
103		THERMO FISHER SCIENTIFIC	883556102			X				10/6/2015	4/20/2016	146		125				0	21
104		TOTAL S.A. - ADP	89151E109			X				10/28/2014	4/20/2016	244		290				0	-46
105		VANGUARD FTSE DEVELOP	921943858			X				1/21/2015	5/11/2016	2,643		2,792				0	-149
106		VANGUARD FTSE DEVELOP	921943858			X				10/21/2014	8/23/2016	3,644		3,707				0	-63
107		VANGUARD FTSE DEVELOP	921943858			X				1/21/2015	8/23/2016	4,771		4,857				0	-86
108		VANGUARD FTSE DEVELOP	921943858			X				2/8/2013	8/23/2016	6,565		8,288				0	-277
109		VANGUARD FTSE EMERGING	922042858			X				4/29/2010	11/10/2015	2,082		2,544				0	-482
110		VANGUARD FTSE EMERGING	922042858			X				8/9/2012	11/10/2015	5,051		6,111				0	-1,060
111		VANGUARD FTSE EMERGING	922042858			X				10/21/2015	11/10/2015	1,409		1,697				0	-288
112		VANGUARD FTSE EMERGING	922042858			X				1/21/2015	11/10/2015	893		1,066				0	-173
113		VANGUARD FTSE EMERGING	922042858			X				8/9/2011	11/10/2015	3,024		3,622				0	-598
114		VANGUARD FTSE EMERGING	922042858			X				2/3/2010	8/23/2016	341		354				0	-13
115		VANGUARD FTSE EMERGING	922042858			X				7/21/2010	8/23/2016	1,858		2,003				0	-145
116		VANGUARD FTSE EMERGING	922042858			X				8/9/2011	8/23/2016	1,782		1,935				0	-153
117		VANGUARD FTSE EMERGING	922042858			X				7/11/2013	8/23/2016	4,771		4,850				0	-173
118		VANGUARD FTSE EMERGING	922042858			X				10/21/2011	8/23/2016	2,768		2,866				0	-98
119		VANGUARD FTSE EMERGING	922042858			X				7/22/2015	10/6/2015	1,559		1,571				0	-12
120		TOTAL S.A. - ADP	89151E109			X				12/18/2014	4/20/2016	97		106				0	-9
121		UNION PACIFIC CORP	907818108			X				10/28/2014	4/20/2016	496		696				0	-200
122		UNITEDHEALTH GROUP INC	91324P102			X				5/28/2015	4/20/2016	662		587				0	75
123		VANGUARD INTERMEDIATE	921837819			X				8/11/2015	8/23/2016	352		347				0	5
124		VANGUARD SHORT TERM BC	921937827			X				2/7/2008	4/20/2016	3,218		3,152				0	66
125		VANGUARD SHORT TERM BC	921937827			X				3/3/2008	4/20/2016	80		79				0	1
126		VANGUARD SHORT TERM BC	921937827			X				6/10/2015	4/20/2016	14,151		14,074				0	77
127		VANGUARD SHORT TERM BC	921937827			X				7/22/2015	4/20/2016	80		80				0	0
128		VANGUARD SHORT TERM BC	921937827			X				10/6/2015	4/20/2016	402		402				0	0
129		VANGUARD SHORT TERM BC	921937827			X				11/10/2015	4/20/2016	1,368		1,358				0	10
130		VANGUARD SHORT TERM BC	921937827			X				4/23/2008	4/20/2016	483		469				0	14
131		VANGUARD SHORT TERM BC	921937827			X				5/11/2015	8/23/2016	6,544		6,542				0	2
132		VANGUARD SHORT TERM BC	921937827			X				4/23/2008	8/23/2016	9,614		9,308				0	306
133		VANGUARD FTSE DEVELOP	921943858			X				1/21/2015	11/10/2015	1,781		1,836				0	-45
134		VANGUARD FTSE DEVELOP	921943858			X				10/6/2015	5/11/2016	1,991		2,041				0	-50
135		VANGUARD FTSE DEVELOP	921943858			X				4/20/2016	5/11/2016	1,883		1,955				0	-72
136		VANGUARD REIT VIPER	922808553			X				7/22/2015	4/20/2016	1,497		1,418				0	79
137		VANGUARD REIT VIPER	922808553			X				7/22/2015	8/23/2016	2,497		2,191				0	306
138		VANGUARD REIT VIPER	922808553			X				2/10/2009	8/23/2016	10,970		3,101				0	7,869

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

		1,608	0	0	1,608
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,608			1,608

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

		533	223	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	223	223		
2	Estimated Excise Payments	310			

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

		5	5	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	5	5		

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	
2	AFFILIATED MANAGERS GROUP INC		0	2,437	3,039
3	APPLE COMPUTER INC COM		0	3,459	7,800
4	BOEING COMPANY		0	3,451	4,347
5	CVS/CAREMARK CORPORATION		0	1,722	3,471
6	CISCO SYSTEMS INC		0	3,288	4,726
7	COGNIZANT TECH SOLUTIONS CRP COM		0	3,223	2,624
8	CUMMINS INC		0	2,065	2,050
9	DIAGEO PLC - ADR		0	1,874	2,669
10	WALT DISNEY CO		0	1,012	2,507
11	GILEAD SCIENCES INC		0	1,121	1,741
12	MICROSOFT CORP		0	4,213	5,760
13	PNC FINANCIAL SERVICES GROUP		0	3,220	3,153
14	ROCHE HOLDINGS LTD - ADR		0	3,735	3,500
15	SCHLUMBERGER LTD		0	3,119	3,224
16	TJX COS INC NEW		0	547	1,570
17	THERMO FISHER SCIENTIFIC INC		0	1,179	2,863
18	TOTAL FINA ELF S A ADR		0	2,784	2,767
19	UNION PACIFIC CORP		0	2,809	4,291
20	MCKESSON CORP		0	2,143	2,668
21	MANULIFE FINANCIAL CORP		0	2,837	2,808
22	UNITED PARCEL SERVICE-CL B		0	1,601	2,187
23	TARGET CORP		0	1,934	2,610
24	UNITEDHEALTH GROUP INC		0	2,393	4,620
25	HAIN CELESTIAL GROUP INC		0	1,763	1,530
26	MERGER FUND-INST #301		0	10,412	10,383
27	BLACKROCK INC		0	1,598	1,812
28	FID ADV EMER MKTS INC- CL I 607		0	27,874	29,586
29	MONSANTO CO NEW		0	3,593	3,373
30	T ROWE PRICE REAL ESTATE FD 122		0	16,091	17,083
31	ISHARES TR SMALLCAP 600 INDEX FD		0	12,502	23,713
32	JPMORGAN CHASE & CO		0	3,048	4,728
33	ISHARES S&P MIDCAP 400 VALUE		0	13,698	23,408
34	SUNCOR ENERGY INC NEW F		0	3,405	3,500
35	EATON VANCE GLOBAL MACRO - I		0	17,750	17,693
36	ISHARES S&P MIDCAP 400 GROWTH		0	10,507	23,239
37	MERCK & CO INC NEW		0	2,626	3,058
38	BERSHIRE HATHAWAY INC		0	2,973	4,479
39	ALPHABET INC/CA		0	1,481	3,109
40	COMCAST CORP CLASS A		0	2,456	4,246
41	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,814	10,319
42	VANGUARD REIT VIPER		0	3,126	10,756
43	AQR MANAGED FUTURES STR-I		0	17,587	17,343
44	LAS VEGAS SANDS CORP		0	3,098	3,165
45	CELANESE CORP		0	2,585	3,195
46	VANGUARD EMERGING MARKETS ETF		0	13,952	17,235

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
47	CITIGROUP INC		0	3,690	3,542
48	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,622	5,817
49	AMERIPRISE FINL INC		0	3,334	2,893
50	JPMORGAN HIGH YIELD FUND SS 3580		0	25,216	25,076
51	T ROWE PRICE INST FLOAT RATE 170		0	10,422	10,359
52	EATON CORP PLC		0	1,645	2,037
53	BLACKROCK GL L/S CREDIT-INS #1833		0	21,269	20,702
54	VANGUARD BD INDEX FD INC		0	41,941	43,648
55	CME GROUP INC		0	2,370	3,658
56	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,433	12,012
57	VANGUARD INTERMEDIATE TERM B		0	56,511	60,135
58	VANGUARD EUROPE PACIFIC ETF		0	28,570	29,404
59	NEUBERGER BERMAN LONG SH-INS #183		0	14,848	14,733
60	CREDIT SUISSE COMM RT ST-CO 2156		0	17,068	12,020

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

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

1	Mutual Fund Timing Difference	1	820
2	Federal Excise Tax Refund	2	22
3	Total	3	842

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

1	PY Return of Capital Adjustment	1	304
2	Cost Basis Adjustment	2	8
3	Total	3	312

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													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 FMV Over Adj. Basis or Losses
1	AQR MANAGED FUTURES ST	00203H859		1/23/2015	10/6/2015	1,088		0	1,121	-23		0	0	9,418
2	AQR MANAGED FUTURES ST	00203H859		7/24/2015	10/27/2015	766		0	749	17		0	0	-23
3	AQR MANAGED FUTURES ST	00203H859		10/27/2015	10/27/2015	3,638		0	3,424	214		0	0	17
4	ANHEUSER-BUSCH INBEV SF	03524A 108		9/2/2011	12/17/2015	2,126		0	926	1,200		0	0	214
5	ANHEUSER-BUSCH INBEV SF	03524A 108		10/28/2014	12/17/2015	250		0	220	30		0	0	1,200
6	ANHEUSER-BUSCH INBEV SF	03524A 108		8/28/2015	12/17/2015	750		0	655	95		0	0	30
7	APPLE INC	037833100		5/5/2015	4/20/2016	320		0	379	-59		0	0	95
8	APPLE INC	037833100		7/22/2015	4/20/2016	746		0	854	-108		0	0	-59
9	BERKSHIRE HATHAWAY INC	084670702		10/28/2014	4/20/2018	729		0	700	29		0	0	-108
10	BOEING CO	097023105		12/17/2015	4/20/2016	259		0	292	-33		0	0	29
11	BOEING CO	097023105		8/28/2015	4/20/2016	130		0	132	-2		0	0	-33
12	CME GROUP INC	12572Q 105		8/28/2015	4/20/2016	483		0	470	-7		0	0	-2
13	CVS HEALTH CORPORATION	126850103		8/28/2015	4/20/2016	618		0	631	-13		0	0	-7
14	CELANESE CORP	150870103		11/24/2014	4/20/2016	487		0	428	59		0	0	13
15	CITIGROUP INC	172987424		8/28/2015	4/20/2016	414		0	479	-65		0	0	59
16	COMCAST CORP CLASS A	20030N 116		10/28/2014	4/20/2016	620		0	548	72		0	0	-65
17	CUMMINS INC	231021106		10/28/2014	4/20/2016	503		0	569	-69		0	0	72
18	CUMMINS INC	231021106		8/6/2014	8/23/2016	252		0	269	-17		0	0	-69
19	CUMMINS INC	231021106		8/28/2015	2/5/2016	844		0	922	-78		0	0	-17
20	WALT DISNEY CO	254687106		10/28/2014	2/5/2016	653		0	625	31		0	0	-78
21	WALT DISNEY CO	254687106		10/28/2014	4/20/2016	103		0	89	14		0	0	31
22	WALT DISNEY CO	254687106		1/19/2007	4/20/2016	206		0	70	136		0	0	14
23	DREYFUS EMG MKT DEBT LC	261980494		11/23/2010	11/20/2015	5,547		0	7,418	-1,871		0	0	136
24	DREYFUS EMG MKT DEBT LC	261980494		2/8/2011	12/4/2015	291		0	207	-51		0	0	-1,871
25	DREYFUS EMG MKT DEBT LC	261980494		2/13/2012	12/4/2015	1,700		0	393	-102		0	0	-51
26	DREYFUS EMG MKT DEBT LC	261980494		7/15/2012	12/4/2015	1,936		0	2,286	-586		0	0	-102
27	DREYFUS EMG MKT DEBT LC	261980494		12/3/2015	12/4/2015	1,272		0	2,548	-612		0	0	-586
28	DREYFUS EMG MKT DEBT LC	261980494		10/8/2015	12/4/2015	524		0	1,478	-206		0	0	-612
29	DREYFUS EMG MKT DEBT LC	261980494		8/13/2012	10/6/2015	323		0	333	-10		0	0	-206
30	DRIEHAUS ACTIVE INCOME F	282028855		8/13/2012	10/27/2015	5,988		0	5,694	-126		0	0	-10
31	DRIEHAUS ACTIVE INCOME F	282028855		8/13/2012	10/27/2015	1,223		0	480	743		0	0	-126
32	E M C CORP MASS	286848102		6/25/2014	10/27/2015	156		0	158	-2		0	0	743
33	E M C CORP MASS	286848102		10/28/2014	10/27/2015	312		0	340	-28		0	0	-2
34	E M C CORP MASS	286848102		10/28/2014	10/27/2015	442		0	432	10		0	0	-28
35	E M C CORP MASS	286848102		10/8/2015	10/27/2015	453		0	460	-7		0	0	10
36	E M C CORP MASS	286848102		12/3/2015	10/27/2015	1,729		0	1,788	-78		0	0	-7
37	AQR MANAGED FUTURES ST	00203H859		10/27/2015	10/27/2015	3,954		0	4,125	-171		0	0	-78
38	FID ADV EMER MKTS INC-CL	315920702		10/11/2013	10/6/2015	742		0	481	-31		0	0	-14
39	GOLDMAN SACHS GROUP INC	38141G 104		4/12/2011	6/10/2016	450		0	402	48		0	0	-31
40	GOLDMAN SACHS GROUP INC	38141G 104		7/8/2011	6/10/2016	450		0	368	-88		0	0	48
41	GOLDMAN SACHS GROUP INC	38141G 104		10/28/2014	6/10/2016	300		0	368	-68		0	0	-88
42	HSBC -ADR	404280406		2/25/2013	3/1/2016	612		0	1,037	-425		0	0	-425
43	HSBC -ADR	404280406		2/7/2014	3/1/2016	484		0	778	-294		0	0	-294
44	HSBC -ADR	404280406		10/28/2014	3/1/2016	258		0	405	-147		0	0	-147
45	SHARES CORE S&P SMALL-4	464287804		10/14/2008	5/11/2016	2,372		0	1,091	1,281		0	0	1,281
46	SHARES CORE S&P SMALL-4	464287804		7/22/2015	5/11/2016	3,954		0	4,125	-171		0	0	-171
47	SHARES CORE S&P SMALL-4	464287804		10/6/2015	5/11/2016	452		0	441	11		0	0	11
48	SHARES CORE S&P SMALL-4	464287804		7/21/2009	5/11/2016	519		0	2,144	3,053		0	0	3,053
49	JPMORGAN CHASE & CO	46625H100		8/28/2015	4/20/2016	444		0	449	-5		0	0	-5
50	JOHNSON CONTROLS INC	478366107		3/12/2012	4/26/2016	464		0	350	114		0	0	114
51	JOHNSON CONTROLS INC	478366107		1/22/2013	4/26/2016	211		0	155	56		0	0	56
52	JOHNSON CONTROLS INC	478366107		2/8/2013	4/26/2016	717		0	525	192		0	0	192
53	JOHNSON CONTROLS INC	478366107		10/28/2014	4/26/2016	295		0	309	-14		0	0	-14
54	JOHNSON CONTROLS INC	478366107		10/6/2015	4/26/2016	422		0	431	-9		0	0	-9
55	MANULIFE FINANCIAL CORP	56501R 106		12/17/2015	4/20/2016	354		0	353	1		0	0	1
56	MCKESSON CORP	58155Q 103		8/28/2015	4/20/2016	351		0	398	-47		0	0	-47
57	MERGER FUND-INST #301	589503207		5/3/2010	10/6/2015	418		0	424	-6		0	0	-6
58	MERGER FUND-INST #301	589503207		5/3/2010	10/6/2015	835		0	848	-13		0	0	-13
59	MICROSOFT CORP	594918104		8/6/2014	4/20/2016	619		0	473	146		0	0	146
60	MONSANTO CO NEW	61166W101		4/24/2015	10/6/2015	345		0	474	-129		0	0	-129
61	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	10/6/2015	354		0	380	-26		0	0	-26
62	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	10/27/2015	1,523		0	1,624	-101		0	0	-101
63	NESTLE S A REGISTERED S	641069406		5/19/2007	4/26/2016	889		0	467	422		0	0	422
64	NESTLE S A REGISTERED S	641069406		2/10/2009	4/26/2016	371		0	166	205		0	0	205
65	GOLDMAN SACHS GROUP INC	38141G 104		12/8/2014	6/10/2016	150		0	162	-12		0	0	-12
66	NESTLE S A REGISTERED S	641069406		10/28/2014	4/20/2016	445		0	438	7		0	0	7
67	NEUBERGER BERMAN LONG	64128R608		6/23/2014	10/6/2015	986		0	996	-30		0	0	-30
68	NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/23/2016	5,325		0	5,379	-54		0	0	-54
69	ORACLE CORPORATION	68389X 105		6/4/2010	3/16/2016	1,372		0	766	606		0	0	606

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

Long Term CG Distributions											Amount		
Short Term CG Distributions											255		
											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 FMV Over Adj Basis of Losses
70 ORACLE CORPORATION	68398X105	-	10/28/2014	3/16/2016	404	-	0	386	18	0	0	0	9,418
71 ORACLE CORPORATION	68398X105	-	10/6/2015	3/16/2016	444	-	0	416	28	0	0	0	18
72 PNC FINANCIAL SERVICES G	693475105	-	5/27/2015	4/20/2016	432	-	0	480	-48	0	0	0	-48
73 PRINCIPAL GL MULT STRAT-	74255L696	-	8/8/2014	10/6/2015	732	-	0	735	-3	0	0	0	-3
74 PRINCIPAL GL MULT STRAT-	74255L696	-	8/8/2014	10/27/2015	5,550	-	0	5,535	15	0	0	0	15
75 ROCHE HOLDINGS LTD - ADP	771195T04	-	10/6/2015	4/20/2016	295	-	0	302	-7	0	0	0	-7
76 SPDR DJ WILSHIRE INTERNA	78463X863	-	5/27/2011	4/20/2016	42	-	0	42	0	0	0	0	0
77 T ROWE PRICE REAL ESTAT	779919109	-	4/22/2016	8/23/2016	598	-	0	560	38	0	0	0	38
78 SPDR DJ WILSHIRE INTERNA	78463X863	-	7/22/2015	10/6/2016	385	-	0	383	-18	0	0	0	-18
79 SPDR DJ WILSHIRE INTERNA	78463X863	-	4/29/2011	4/20/2016	2,290	-	0	2,242	48	0	0	0	48
80 SPDR DJ WILSHIRE INTERNA	78463X863	-	10/21/2014	4/20/2016	1,103	-	0	1,080	23	0	0	0	23
81 SPDR DJ WILSHIRE INTERNA	78463X863	-	7/22/2015	4/20/2016	3,011	-	0	3,020	-9	0	0	0	-9
82 SPDR DJ WILSHIRE INTERNA	78463X863	-	4/28/2011	4/20/2016	127	-	0	123	4	0	0	0	4
83 ISHARES S&P MID-CAP 400 C	484287606	-	7/22/2015	8/23/2016	1,424	-	0	1,375	49	0	0	0	49
84 ISHARES S&P MID-CAP 400 C	484287606	-	10/21/2011	8/23/2016	356	-	0	196	160	0	0	0	160
85 ISHARES S&P MID-CAP 400 V	484287705	-	7/22/2015	4/20/2016	1,267	-	0	1,266	1	0	0	0	1
86 ISHARES S&P MID-CAP 400 V	484287705	-	6/19/2014	8/23/2016	1,077	-	0	1,010	67	0	0	0	67
87 ISHARES S&P MID-CAP 400 V	484287705	-	7/22/2015	8/23/2016	1,212	-	0	1,139	73	0	0	0	73
88 ISHARES S&P MID-CAP 400 V	484287705	-	7/22/2014	8/23/2016	539	-	0	482	57	0	0	0	57
89 ISHARES CORE S&P SMALL	484287804	-	7/22/2015	4/20/2016	574	-	0	589	-15	0	0	0	-15
90 HSEC - ADR	404280406	-	10/6/2015	3/1/2016	355	-	0	436	-81	0	0	0	-81
91 ISHARES S&P MID-CAP 400 C	484287606	-	5/19/2014	8/23/2016	1,502	-	0	1,402	200	0	0	0	200
92 SPDR DJ WILSHIRE INTERNA	78463X863	-	4/26/2011	8/23/2016	1,375	-	0	1,299	76	0	0	0	76
93 SPDR DJ WILSHIRE INTERNA	78463X863	-	4/27/2011	8/23/2016	1,590	-	0	1,507	83	0	0	0	83
94 SPDR DJ WILSHIRE INTERNA	78463X863	-	4/28/2011	8/23/2016	1,590	-	0	1,523	67	0	0	0	67
95 SPDR DJ WILSHIRE INTERNA	78463X863	-	2/4/2011	8/23/2016	773	-	0	706	67	0	0	0	67
96 SCHLUMBERGER LTD	808557108	-	11/24/2014	4/20/2016	558	-	0	690	-132	0	0	0	-132
97 SUNCOR ENERGY INC NEW	867224107	-	7/8/2015	4/20/2016	433	-	0	433	0	0	0	0	0
98 TJX COMPANIES INC	872540109	-	10/28/2014	4/20/2016	545	-	0	436	109	0	0	0	109
99 TJX COMPANIES INC	872540109	-	8/28/2015	4/20/2016	700	-	0	642	58	0	0	0	58
100 TJX COMPANIES INC	872540109	-	6/29/2011	4/20/2016	311	-	0	104	207	0	0	0	207
101 TARGET CORP	87612E106	-	8/28/2015	4/20/2016	502	-	0	468	34	0	0	0	34
102 THERMO FISHER SCIENTIFIC	883559102	-	10/28/2014	4/20/2016	118	-	0	118	0	0	0	0	0
103 THERMO FISHER SCIENTIFIC	883559102	-	10/6/2015	4/20/2016	146	-	0	125	21	0	0	0	21
104 TOTAL S.A. - ADR	89151E109	-	10/28/2014	4/20/2016	244	-	0	290	-46	0	0	0	-46
105 VANGUARD FTSE DEVELOPE	921943858	-	12/1/2015	5/11/2016	2,643	-	0	2,792	-149	0	0	0	-149
106 VANGUARD FTSE DEVELOPE	921943858	-	10/21/2014	8/23/2016	3,644	-	0	3,701	-53	0	0	0	-53
107 VANGUARD FTSE DEVELOPE	921943858	-	12/1/2015	8/23/2016	4,771	-	0	4,857	-86	0	0	0	-86
108 VANGUARD FTSE DEVELOPE	921943858	-	2/8/2013	8/23/2016	6,565	-	0	8,288	277	0	0	0	277
109 VANGUARD FTSE EMERGING	922042858	-	4/29/2010	11/10/2015	2,082	-	0	2,544	-482	0	0	0	-482
110 VANGUARD FTSE EMERGING	922042858	-	8/9/2012	11/10/2015	5,051	-	0	6,111	-1,060	0	0	0	-1,060
111 VANGUARD FTSE EMERGING	922042858	-	10/21/2014	11/10/2015	1,409	-	0	1,897	-288	0	0	0	-288
112 VANGUARD FTSE EMERGING	922042858	-	12/1/2015	11/10/2015	893	-	0	1,065	-173	0	0	0	-173
113 VANGUARD FTSE EMERGING	922042858	-	8/9/2011	11/10/2015	3,024	-	0	3,822	-598	0	0	0	-598
114 VANGUARD FTSE EMERGING	922042858	-	2/3/2010	8/23/2016	341	-	0	354	-13	0	0	0	-13
115 VANGUARD FTSE EMERGING	922042858	-	7/21/2010	8/23/2016	1,856	-	0	2,003	-145	0	0	0	-145
116 VANGUARD FTSE EMERGING	922042858	-	8/9/2011	8/23/2016	1,792	-	0	1,935	-153	0	0	0	-153
117 VANGUARD FTSE EMERGING	922042858	-	7/11/2013	8/23/2016	4,777	-	0	4,950	-173	0	0	0	-173
118 VANGUARD FTSE EMERGING	922042858	-	10/21/2011	8/23/2016	2,768	-	0	2,866	-98	0	0	0	-98
119 VANGUARD FTSE EMERGING	922042858	-	7/22/2015	10/6/2016	1,559	-	0	1,571	-12	0	0	0	-12
120 TOTAL S.A. - ADR	89151E109	-	12/18/2014	4/20/2016	97	-	0	106	-9	0	0	0	-9
121 UNION PACIFIC CORP	907818108	-	10/28/2014	4/20/2016	496	-	0	696	-200	0	0	0	-200
122 UNITEDHEALTH GROUP INC	91324P102	-	8/28/2015	4/20/2016	662	-	0	587	75	0	0	0	75
123 VANGUARD INTERMEDIATE	921937819	-	5/11/2016	8/23/2016	352	-	0	347	5	0	0	0	5
124 VANGUARD SHORT TERM BC	921937827	-	2/7/2008	4/20/2016	3,218	-	0	3,152	66	0	0	0	66
125 VANGUARD SHORT TERM BC	921937827	-	3/3/2008	4/20/2016	80	-	0	79	1	0	0	0	1
126 VANGUARD SHORT TERM BC	921937827	-	6/10/2015	4/20/2016	14,161	-	0	14,074	87	0	0	0	87
127 VANGUARD SHORT TERM BC	921937827	-	7/22/2015	4/20/2016	80	-	0	80	0	0	0	0	0
128 VANGUARD SHORT TERM BC	921937827	-	10/6/2015	4/20/2016	402	-	0	402	0	0	0	0	0
129 VANGUARD SHORT TERM BC	921937827	-	11/10/2015	4/20/2016	1,368	-	0	1,358	10	0	0	0	10
130 VANGUARD SHORT TERM BC	921937827	-	4/23/2008	4/20/2016	483	-	0	469	14	0	0	0	14
131 VANGUARD SHORT TERM BC	921937827	-	5/11/2016	8/23/2016	6,544	-	0	6,542	2	0	0	0	2
132 VANGUARD SHORT TERM BC	921937827	-	4/23/2008	8/23/2016	9,614	-	0	9,309	308	0	0	0	308
133 VANGUARD FTSE DEVELOPE	921943858	-	1/21/2015	11/10/2015	1,791	-	0	1,836	-45	0	0	0	-45
134 VANGUARD FTSE DEVELOPE	921943858	-	10/6/2015	5/11/2016	1,991	-	0	2,041	-50	0	0	0	-50
135 VANGUARD FTSE DEVELOPE	921943858	-	4/20/2016	5/11/2016	1,893	-	0	1,955	-62	0	0	0	-62
136 VANGUARD REIT VIPER	922008553	-	7/22/2015	4/20/2016	1,497	-	0	1,418	79	0	0	0	79
137 VANGUARD REIT VIPER	922008553	-	7/22/2015	4/20/2016	2,497	-	0	2,191	306	0	0	0	306
138 VANGUARD REIT VIPER	922008553	-	21/0/2009	8/23/2016	10,970	-	0	3,101	7,869	0	0	0	7,869

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

9,237													0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	9,237				

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

	Date		Amount
1 Credit from prior year return		1	13
2 First quarter estimated tax payment	2/10/2016	2	310
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	323

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	21,971
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,971

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.