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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation

SC MORROW FBO THE SALVATION ARMY

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/country

Foreign postal code

A Employer identification number

22-6905316

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 changeD 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 854,438
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	14,666	14,526		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,317			
b Gross sales price for all assets on line 6a 329,525				
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	13,349	14,526	0	
13 Compensation of officers, directors, trustees, etc	9,334	8,401		933
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,158			1,158
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	413	413		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,597	1,597		
24 Total operating and administrative expenses. Add lines 13 through 23	12,502	10,411	0	2,091
25 Contributions, gifts, grants paid	45,000			45,000
26 Total expenses and disbursements. Add lines 24 and 25	57,502	10,411	0	47,091
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-44,153			
b Net investment income (if negative, enter -0-)		4,115		
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		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	29		
	2 Savings and temporary cash investments	34,344	62,412	62,412
	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)	27,571		
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	796,228	753,143	792,026
	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)	858,172	815,555	854,438
	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 <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	858,172	815,555	
	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)	858,172	815,555	
	31 Total liabilities and net assets/fund balances (see instructions)	858,172	815,555	

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	858,172
2 Enter amount from Part I, line 27a	2	-44,153
3 Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	2,004
4 Add lines 1, 2, and 3	4	816,023
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	468
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	815,555

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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,317
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	48,631	912,553	0.053291
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.053291
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 0.053291
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	82	
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	82	
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	82	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	241	
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	241	
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	159	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	82		77

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) SC		
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

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)?

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?

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee SEE ATTACHED	9,334		

(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				

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	816,411
b	Average of monthly cash balances	1b	39,090
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	855,501
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	855,501
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	842,668
6	Minimum investment return. Enter 5% of line 5	6	42,133

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	42,133
2a	Tax on investment income for 2015 from Part VI, line 5	2a	82
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	82
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,051
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,051
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	42,051

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	47,091
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 XI I, line 4	4	47,091
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	47,091

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				42,051
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			41,107	
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 ▶ \$ 47,091				
a Applied to 2014, but not more than line 2a			41,107	
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				5,984
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				36,067
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient 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	45,000
b Approved for future payment NONE				
Total			3b	0

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

Street

POST OFFICE DRAWER 241808

City

CHARLOTTE

State

NE

Zip Code

28217

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

45,000

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

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		12.018		Other sales		329,525		330,842		-1,317					
	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	AQR MANAGED FUTURES ST	00203H859	X				9/12/2014	1/20/2016	603	579					24
2	AQR MANAGED FUTURES ST	00203H859	X				9/12/2014	9/26/2016	1,543	1,561					-18
3	INVESCO INTL GROWTH-Y #	00882532	X				9/12/2014	4/20/2016	1,327	1,445					-118
4	INVESCO INTL GROWTH-Y #	00882532	X				9/12/2014	5/11/2016	2,976	3,383					-407
5	INVESCO INTL GROWTH-Y #	00882532	X				9/12/2014	8/24/2016	12,154	13,285					-1,131
6	INVESCO INTL GROWTH-Y #	00882532	X				9/12/2014	9/26/2016	1,523	1,692					-169
7	INV BALANCE RISK COMM ST	00881508	X				8/26/2016	9/26/2016	594	585					9
8	ARTISAN MID CAP FUND-INS	04314H600	X				9/12/2014	8/24/2016	450	523					-73
9	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/24/2016	1,188	1,368					-182
10	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	9/26/2016	1,698	1,989					-291
11	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	571	614					-43
12	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	9/26/2016	1,727	1,799					-72
13	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	10/25/2016	1,127	1,165					-38
14	CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/24/2016	1,450	2,326					-876
15	CREDIT SUISSE COMM RET	22544R305	X				4/20/2012	8/24/2016	1,261	2,062					-801
16	CREDIT SUISSE COMM RET	22544R305	X				6/11/2012	8/24/2016	1,218	1,946					-628
17	CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	8/24/2016	620	1,026					-406
18	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	3,317	4,965					-1,648
19	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/24/2016	952	1,398					-446
20	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	9/26/2016	431	634					-203
21	DODGE & COX INCOME FDC	256210105	X				7/21/2015	12/1/2016	2,550	2,627					-77
22	DODGE & COX INCOME FDC	256210105	X				7/21/2015	8/24/2016	3,390	3,307					83
23	DODGE & COX INCOME FDC	256210105	X				5/11/2016	8/24/2016	4,584	4,489					95
24	DODGE & COX INCOME FDC	256210105	X				5/11/2016	9/26/2016	2,094	2,049					45
25	DREYFUS EMG MKT DEBT LC	261980494	X				6/11/2012	12/4/2015	410	517					-107
26	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	5,022	6,552					-1,530
27	DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	1,144	1,438					-284
28	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	1,593	1,844					-251
29	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	590	605					-15
30	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	9/26/2016	1,474	1,484					-10
31	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/25/2016	822	824					-2
32	FID ADV EMER MKTS INC-CL	315920702	X				7/21/2015	1/20/2016	1,095	1,192					-97
33	FID ADV EMER MKTS INC-CL	315920702	X				8/26/2016	9/26/2016	2,998	2,998					0
34	FID ADV EMER MKTS INC-CL	315920702	X				8/26/2016	10/25/2016	1,539	1,527					12
35	JP MORGAN MID CAP VALUE	339128100	X				7/21/2015	4/20/2016	1,680	1,787					-107
36	JP MORGAN MID CAP VALUE	339128100	X				9/12/2014	8/24/2016	821	838					-17
37	JP MORGAN MID CAP VALUE	339128100	X				9/12/2014	9/26/2016	10	10					0
38	JP MORGAN MID CAP VALUE	339128100	X				7/21/2015	9/26/2016	547	562					-15
39	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	9/26/2016	1,553	1,590					-37
40	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	10/25/2016	522	644					-22
41	JPMORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	9/26/2016	1,930	1,941					-11
42	JPMORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	10/25/2016	1,464	1,454					10
43	MERGER FUND-INST #301	589509207	X				9/13/2011	1/20/2016	417	439					-22
44	MERGER FUND-INST #301	589509207	X				9/13/2011	9/26/2016	867	878					-11
45	MERGER FUND-INST #301	589509207	X				9/13/2011	10/25/2016	480	486					6
46	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	1/23/2016	337	1,056					-659
47	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	8/24/2016	6,491	7,632					-1,141
48	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	9/26/2016	918	1,081					-163
49	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	10/25/2016	464	540					-76
50	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/24/2016	4,975	5,030					-55
51	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	9/26/2016	869	879					-10
52	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/25/2016	394	401					-7
53	BOSTON P LINGSHIRE RES-IN	74925K581	X				9/12/2014	8/24/2016	2,157	2,148					9
54	BOSTON P LINGSHIRE RES-IN	74925K581	X				9/12/2014	10/25/2016	482	484					-2
55	T ROWE PRICE BLUE CHIP G	77954Q106	X				7/21/2015	4/20/2016	6,865	7,429					-564
56	T ROWE PRICE BLUE CHIP G	77954Q106	X				7/21/2015	9/26/2016	1,351	1,417					-66
57	T ROWE PRICE BLUE CHIP G	77954Q106	X				8/26/2016	9/26/2016	4,792	4,751					41
58	T ROWE PRICE BLUE CHIP G	77954Q106	X				8/26/2016	10/25/2016	56	55					1
59	T ROWE PRICE INST FLOAT	77956B402	X				8/26/2016	10/25/2016	3,467	3,415					52
60	T ROWE PRICE INST FLOAT	77956B402	X				1/23/2014	1/20/2016	426	454					-28
61	T ROWE PRICE INST FLOAT	77956B402	X				1/23/2014	9/26/2016	882	908					-26
62	T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	10/25/2016	462	475					-13
63	T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	9/26/2016	901	822					79
64	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/10/2013	1/20/2016	1,161	1,329					-168
65	SPDR DJ WILSHIRE INTERNA	78463X863	X				9/10/2014	12/20/2016	1,373	1,716					-343
66	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/10/2015	1/20/2016	774	866					-92
67	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/20/2016	6,969	7,850					-881
68	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	1,399	1,308					91
69	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/24/2016	2,595	2,379					186
70	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/19/2012	8/24/2016	513	440					73
71	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/19/2012	9/26/2016	539	477					62
72	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	10/25/2016	4,326	3,940					386

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

Line	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	Totals			Net Gain or Loss	
										Capital Gains/Losses				
										Other sales	Gross Sales	Other sales		
Long Term CG Distributions										12,018	Amount			
Short Term CG Distributions										0				
73	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/19/2012	10/25/2016	159	147			12	
74	TEMPLETON FOREIGN FD - A	880196506	X				9/12/2014	4/20/2016	2,862	3,633			-771	
75	TEMPLETON FOREIGN FD - A	880196506	X				9/12/2014	5/11/2016	2,694	3,583			-889	
76	TEMPLETON FOREIGN FD - A	880196506	X				9/12/2014	8/24/2016	14,590	17,956			-3,366	
77	TEMPLETON FOREIGN FD - A	880196506	X				9/12/2014	9/26/2016	16,016	2,015			-389	
78	TEMPLETON FOREIGN FD - A	880196506	X				9/12/2014	10/25/2016	1,024	1,248			-224	
79	VANGUARD INFLAT-PROT SE	922031737	X				5/11/2016	8/24/2016	698	696			2	
80	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/24/2016	2	2			0	
81	VANGUARD REIT VIPER	922031737	X				4/22/2016	9/26/2016	433	419			14	
82	VANGUARD REIT VIPER	922030853	X				7/21/2015	1/20/2016	1,026	1,093			-67	
83	VANGUARD REIT VIPER	922908553	X				12/17/2010	1/20/2016	440	294			146	
84	VANGUARD REIT VIPER	922908553	X				12/17/2010	4/20/2016	499	294			205	
85	VANGUARD REIT VIPER	922908553	X				12/17/2010	8/24/2016	9,813	5,441			4,372	
86	VANGUARD REIT VIPER	922908553	X				12/17/2010	9/26/2016	1,243	686			557	
87	VANGUARD REIT VIPER	922908553	X				12/17/2010	10/25/2016	10,314	6,079			4,235	
88	WF C & B LARGE CAP VAL-I	94975J268	X				6/30/2015	4/20/2016	51	53			-2	
89	WF C & B LARGE CAP VAL-I	94975J268	X				7/21/2015	4/20/2016	12,185	12,547			-462	
90	WF C & B LARGE CAP VAL-I	94975J268	X				8/26/2016	9/26/2016	4,681	4,741			-80	
91	WF C & B LARGE CAP VAL-I	94975J268	X				7/21/2015	1/22/2016	2,596	2,638			-42	
92	WF CORE BD FDI #944	94975J581	X				7/21/2015	1/22/2016	3,274	3,284			10	
93	WF CORE BD FDI #944	94975J581	X				5/11/2016	8/24/2016	7,728	7,605			123	
94	WF CORE BD FDI #944	94975J581	X				7/21/2015	8/24/2016	945	906			39	
95	WF CORE BD FDI #944	94975J581	X				7/21/2015	9/26/2016	847	813			34	
96	WF CORE BD FDI #944	94975J581	X				4/22/2016	9/26/2016	1,318	1,291			27	
97	WELLS FARGO SP SIC VA-IS	94975P447	X				9/12/2014	4/20/2016	1,427	1,658			-231	
98	WELLS FARGO SP SIC VA-IS	94975P447	X				9/12/2014	5/11/2016	8,287	9,680			-1,393	
99	WELLS FARGO SP SIC VA-IS	94975P447	X				9/12/2014	9/26/2016	1,417	1,525			-108	
100	WELLS FARGO SP SIC VA-IS	94975P447	X				9/12/2014	10/25/2016	594	597			-43	
101	WELLS FARGO EMG MK E-IN	94975P751	X				9/12/2014	4/20/2016	5,622	6,836			-1,214	
102	WELLS FARGO EMG MK E-IN	94975P751	X				9/12/2014	8/24/2016	30,835	34,295			-3,460	
103	WELLS FARGO EMG MK E-IN	94975P751	X				9/12/2014	9/26/2016	2,396	2,631			-235	
104	WELLS FARGO EMG MK E-IN	94975P751	X				9/12/2014	10/25/2016	1,202	1,292			-90	
105	WELLS FARGO HI INC-INS #3	949917538	X				12/19/2014	3/15/2016	14,465	15,668			-1,203	
106	WELLS FARGO HI INC-INS #3	949917538	X				7/21/2015	3/15/2016	2,124	2,278			-154	
107	WF SHORT-TERM BOND FUN	949917652	X				6/10/2015	1/20/2016	1,914	1,932			-18	
108	WF SHORT-TERM BOND FUN	949917652	X				9/12/2014	4/20/2016	4,816	4,849			-33	
109	WF SHORT-TERM BOND FUN	949917652	X				6/10/2015	4/20/2016	10,059	10,093			-34	
110	WF SHORT-TERM BOND FUN	949917652	X				11/10/2015	4/20/2016	3,911	3,916			-5	
111	WF SMALL COMPANY GROW	949921571	X				7/21/2015	5/11/2016	1,043	1,291			-248	
112	WF SMALL COMPANY GROW	949921571	X				11/10/2015	5/11/2016	886	997			-111	
113	WF SMALL COMPANY GROW	949921571	X				9/12/2014	5/11/2016	5,705	6,550			-845	
114	WF SMALL COMPANY GROW	949921571	X				9/12/2014	9/26/2016	1,591	1,621			-30	
115	Section 1231 Gain	9WB092188	X					6/23/2016	5,309				5,309	

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

		1,158	0	0	1,158
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,158			1,158

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

		413	413	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	413	413		

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

		1,597	1,597	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NON RENTAL INSURANCE	26	26		
2	FARM EXPENSES	1,331	1,331		
3	REAL EST/SPEC ASSET FEE	240	240		

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

		796,228	753,143	792,026
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	DODGE & COX INCOME FD COM 147	0	38,107	39,861
3	T ROWE PRICE BLUE CHIP GRWTH 93	0	87,568	93,675
4	TEMPLETON FOREIGN FD - ADV 604	0	29,467	27,076
5	MERGER FUND-INST #301	0	13,724	13,785
6	ARTISAN MID CAP FUND-INSTL 1333	0	33,519	33,272
7	FID ADV EMER MKTS INC- CL I 607	0	44,637	44,568
8	T ROWE PRICE REAL ESTATE FD 122	0	14,787	14,928
9	EATON VANCE GLOBAL MACRO - I	0	23,508	23,183
10	AIM INTERNATIONAL GROWTH-Y 8516	0	30,510	26,642
11	JP MORGAN MID CAP VALUE-I 758	0	25,601	37,192
12	ASG GLOBAL ALTERNATIVES-Y 1993	0	15,302	13,944
13	WELLS FARGO ADV TOT RT BD FD-IN 944	0	43,732	43,735
14	WELLS FARGO ADV EMG MK E-INS 4146	0	31,733	29,353
15	WF ADV C & B LARGE CAP VAL-I 1868	0	89,853	98,889
16	VANGUARD REIT VIPER	0	6,905	11,335
17	AQR MANAGED FUTURES STR-I	0	24,189	22,153
18	WELLS FARGO ADV SP S/C VA-IS 4143	0	23,659	25,720
19	VANGUARD INFLAT-PROT SECS-ADM 511	0	3,677	3,708
20	JPMORGAN HIGH YIELD FUND SS 3580	0	31,418	32,555
21	T ROWE PRICE INST FLOAT RATE 170	0	13,760	13,687
22	INV BALANCE RISK COMM STR-Y 8611	0	7,992	8,108
23	BLACKROCK GL L/S CREDIT-INS #1833	0	27,858	27,410
24	SPDR DJ WILSHIRE INTERNATIONAL REA	0	10,451	11,236
25	ROBECO BP LNG/SHRT RES-INS	0	5,909	6,018
26	WFA SMALL COMPANY GROWTH -I	0	23,977	24,657
27	NEUBERGER BERMAN LONG SH-INS #183	0	13,876	13,787
28	CREDIT SUISSE COMM RT ST-CO 2156	0	9,853	8,174
29	MORROW SUBDIVISION SUNSET ROAD L	0	27,571	43,375

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

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

1	Federal Excise Tax Refund	1	2,004
2	Total	2	2,004

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

1	Rounding	1	17
2	Mutual Fund Timing Difference	2	79
3	PY Return of Capital Adjustment	3	372
4	Total	4	468

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

Long Term CG Distributions		Short Term CG Distributions		Amount		12,018		0		317,507		0		330,842		-13,335		0		0		-13,335		0		-13,335	

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														12/018													
D														D													
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	Gains Minus Excess FMV Over Adj Basis or Losses														
70 SPDR DJ WILSHIRE INTERNA	78463X863		4/19/2012	8/24/2016	513		0	440	73		0	0	-13,335														
71 SPDR DJ WILSHIRE INTERNA	78463X863		4/19/2012	9/26/2016	539		0	477	62		0	0	-73														
72 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/25/2016	4,326		0	3,940	386		0	0	386														
73 SPDR DJ WILSHIRE INTERNA	78463X863		4/19/2012	10/25/2016	159		0	147	12		0	0	12														
74 TEMPLETON FOREIGN FD - A	880196506		9/12/2014	4/20/2016	2,882		0	3,633	-771		0	0	-771														
76 TEMPLETON FOREIGN FD - A	880196506		9/12/2014	5/11/2016	2,694		0	3,993	-889		0	0	-889														
76 TEMPLETON FOREIGN FD - A	880196506		9/12/2014	8/24/2016	14,590		0	17,956	-3,366		0	0	-3,366														
77 TEMPLETON FOREIGN FD - A	880196506		9/12/2014	9/26/2016	1,616		0	2,015	-399		0	0	-399														
78 TEMPLETON FOREIGN FD - A	880196506		9/12/2014	10/25/2016	1,024		0	1,248	-224		0	0	-224														
79 VANGUARD INFLAT-PROT SE	922031737		5/11/2016	8/24/2016	596		0	686	12		0	0	12														
80 VANGUARD INFLAT-PROT SE	922031737		4/22/2016	9/26/2016	2		0	2	0		0	0	0														
81 VANGUARD REIT VIPER	922908553		7/21/2015	1/20/2016	1,026		0	1,093	-67		0	0	-67														
82 VANGUARD REIT VIPER	922908553		12/17/2010	1/20/2016	440		0	294	146		0	0	146														
84 VANGUARD REIT VIPER	922908553		12/17/2010	4/20/2016	499		0	294	205		0	0	205														
85 VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2016	9,813		0	5,441	4,372		0	0	4,372														
86 VANGUARD REIT VIPER	922908553		12/17/2010	9/26/2016	1,243		0	666	557		0	0	557														
87 VANGUARD REIT VIPER	922908553		12/17/2010	10/25/2016	10,314		0	6,079	4,235		0	0	4,235														
88 WF C & B LARGE CAP VAL H	94975J288		6/30/2015	4/20/2016	51		0	53	-2		0	0	-2														
89 WF C & B LARGE CAP VAL H	94975J288		7/21/2015	4/20/2016	12,185		0	12,647	-462		0	0	-462														
90 WF C & B LARGE CAP VAL H	94975J288		8/26/2016	9/26/2016	4,661		0	4,741	-80		0	0	-80														
91 WF C & B LARGE CAP VAL H	94975J288		8/26/2016	10/25/2016	2,596		0	2,638	-42		0	0	-42														
92 WF CORE BD FDI #944	94975J581		7/21/2015	1/22/2016	3,274		0	3,264	10		0	0	10														
93 WF CORE BD FDI #944	94975J581		5/11/2016	8/24/2016	7,728		0	7,605	123		0	0	123														
94 WF CORE BD FDI #944	94975J581		7/21/2015	8/24/2016	945		0	906	39		0	0	39														
95 WF CORE BD FDI #944	94975J581		7/21/2015	9/26/2016	847		0	813	34		0	0	34														
96 WF CORE BD FDI #944	94975J581		4/22/2016	9/26/2016	1,316		0	1,291	27		0	0	27														
97 WELLS FARGO SP S/C VA-IS	94975P447		9/12/2014	4/20/2016	1,427		0	1,858	-231		0	0	-231														
98 WELLS FARGO SP S/C VA-IS	94975P447		9/12/2014	5/11/2016	8,287		0	9,680	-1,393		0	0	-1,393														
99 WELLS FARGO SP S/C VA-IS	94975P447		9/12/2014	9/26/2016	1,417		0	1,525	-108		0	0	-108														
100 WELLS FARGO SP S/C VA-IS	94975P447		9/12/2014	10/25/2016	554		0	597	-43		0	0	-43														
101 WELLS FARGO EMG MK E-IN	94975P751		9/12/2014	4/20/2016	5,622		0	6,836	-1,214		0	0	-1,214														
102 WELLS FARGO EMG MK E-IN	94975P751		9/12/2014	8/24/2016	30,835		0	34,295	-3,460		0	0	-3,460														
103 WELLS FARGO EMG MK E-IN	94975P751		9/12/2014	9/26/2016	2,366		0	2,631	-265		0	0	-265														
104 WELLS FARGO EMG MK E-IN	94975P751		9/12/2014	10/25/2016	1,202		0	1,292	-90		0	0	-90														
105 WELLS FARGO HI INC-INS #3	949917538		12/19/2014	3/15/2016	14,465		0	15,668	-1,203		0	0	-1,203														
106 WELLS FARGO HI INC-INS #3	949917538		3/15/2016	2,124		0	0	2,278	-154		0	0	-154														
107 WF SHORT-TERM BOND FUN	949917652		6/10/2015	1/20/2016	1,914		0	1,932	-18		0	0	-18														
108 WF SHORT-TERM BOND FUN	949917652		9/12/2014	4/20/2016	4,816		0	4,849	-33		0	0	-33														
109 WF SHORT-TERM BOND FUN	949917652		6/10/2015	4/20/2016	10,059		0	10,093	-34		0	0	-34														
110 WF SHORT-TERM BOND FUN	949917652		11/10/2015	4/20/2016	3,911		0	3,916	-5		0	0	-5														
111 WF SMALL COMPANY GROW	949921571		7/21/2015	5/11/2016	1,043		0	1,291	-248		0	0	-248														
112 WF SMALL COMPANY GROW	949921571		11/10/2015	5/11/2016	886		0	997	-111		0	0	-111														
113 WF SMALL COMPANY GROW	949921571		9/12/2014	5/11/2016	5,705		0	6,550	-845		0	0	-845														
114 WF SMALL COMPANY GROW	949921571		9/12/2014	9/26/2016	1,591		0	1,621	-30		0	0	-30														
115 Section 1231 Gain	9W8092188		6/23/2016		5,309		0	0	5,309		0	0	5,309														

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	9,334		
										9,334	0	0

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

	Date	1	Amount
1 Credit from prior year return		1	241
2 First quarter estimated tax payment		2	
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	241

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	41,107
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,107

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.