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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

Department of the Treasury Internal Revenue Service

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For cale	endar year 2015, or ta	x year beginning 1	.2/01 <b>,2015</b>	, and ending $11/3$	, 2016	
m1	.1	Coorses Wells		Α	Employer identification num	nber
The A	alexandra and itable Foundat	Spencer Wells		B	26-1572332 Telephone number (see insi	tructions)
2935	Pacific Avenu	1e			203-542-4065	·
San I	Francisco, CA	94115		С	If exemption application is	pending, check here
G Che	ck all that apply	Initial return	Initial return of a form	ner public charity	1 Foreign organizations, chec	ok hore ▶ □
		Final return	Amended return			
		Address change	Name change		2 Foreign organizations meet here and attach computation	
H Che	ck type of organization		(c)(3) exempt private for ust $X$ Other taxable $x$		•	Щ
- Four	market value of all assets a		counting method: XC		If private foundation status under section 507(b)(1)(A)	
	m Part II, column (c), line 1		Other (specify)	asii []Accidai	If the foundation is in a 60	month termination —
►\$	736,	, 808 . (Part i,	column (d) must be on		under section 507(b)(1)(B)	
Part I	Analysis of Re		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The	total of amounts in and (d) may not neces-	expenses per books	income	income	for charitable purposes
	sarily equal the an	nounts ın column (a)	•			(cash basis only)
	(see instructions)	s, etc, received (attach schedule)	85,166.			
		dation is not required to attach Sch B			<del>                                     </del>	
	3 Interest on savings and te	moorary cash investments	2.	2.	2.	
,	4 Dividends and interest fro	• •	59,112.	59,112		<del></del>
}	5 a Gross rents.			05/110	37,223.	
REV	b Net rental income or (loss)		5 500			
R	6 a Net gain or (loss) from sa b Gross sales price for		7,530.		· · · · · · · · · · · · · · · · · · ·	
S V E	assets on line 6a 7 Capital gain net inco	orne (from Part IV, line 2).		7,530	*	
N	8 Net short-term capit	al gaın	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
U E	9 Income modification 10 a Gross sales less	S I				
_	returns and allowances			** ·	,	
	<b>b</b> Less Cost of goods sold				<u> </u>	
	C Gross profit or (loss) (atta					
	11 Other income (attacl	h schedule)				
	12 Total. Add lines 1	through 11	151,810.	66,644	59,114.	
		icers, directors, trustees, etc	0.	00,044	35,114.	
	14 Other employee sala	•				
	15 Pension plans, emp 16a Legal fees (attach so	•				
A D	<b>b</b> Accounting fees (attach so		1,650.	825	825.	825.
M !	c Other prof. fees (att		1,030.	023	- 020.	023.
O I P S	17 Interest					
O ISTRA	18 Taxes (attach schedule)(si				<del> </del>	ļ
A A	19 Depreciațion (attach schedule) and deple	n 3 4 Zuil	<b>i</b>			
N V	20 Occupancy					
	21 Travel conferences, 22 Printing and publical		3,110.	1,555	1,555.	1,555.
A E N D P	23 Other expenses (atta	ach schedule)			<del>                                     </del>	
		ee Statement 2	300.	150	. 150.	150.
E N S E S	24 Total operating and expenses Add lines		_5,060.	2,530	2,530.	2,530.
5	25 Contributions, gifts, grants	_ GF*** J	111,000.	2,330		111,000.
	26 Total expenses and				2 500	
	Add lines 24 and 25  27 Subtract line 26 from		116,060.	2,530	2,530.	113,530.
	a Excess of revenue of					
	and disbursements	•	35,750.	CA 114	<b></b>	
		me (if negative, enter -0-) e (if negative, enter -0-)		64,114	56,584.	

Form	990-	PF (2015) The Alexandra and Spencer Wells		26-157	72332 Page <b>2</b>
	$\overline{\cdot}$	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
Par	111	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	43,655.	10,208.	10,208.
	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 sch)			
A S		Less allowance for doubtful accounts			
š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10 a	a Investments – U.S. and state government obligations (attach schedule)			
	Ł	nvestments — corporate stock (attach schedule)			
	(	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) Statement 4	760,608.	828,514.	726,600.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule)			
		Other assets (describe ►)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	904 262	020 722	726 000
	17	Accounts payable and accrued expenses	804,263.	838,722.	736,808.
Ī	18	Grants payable and accreed expenses			1
A B	19	Deferred revenue		· · · · · · · · · · · · · · · · · · ·	'
ĭ	20	Loans from officers, directors, trustees, & other disqualified persons .			
Ļ	21	Mortgages and other notes payable (attach schedule)	<del></del>	<del></del>	
Ť,	22	Other liabilities (describe •			1
i E	22	Other liabilities (describe	<u> </u>		
<u>s</u>	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here  ►	0.	0.	
		and complete lines 24 through 26 and lines 30 and 31.			·
NF	24	Unrestricted			
EUTN	25	Temporarily restricted			
TN	26	Permanently restricted			
	20	Foundations that do not follow SFAS 117, check here			1
A B S A L A		and complete lines 27 through 31.			,
	27	Capital stock, trust principal, or current funds	804,263.	838,722.	1
SN	28	Paid-in or capital surplus, or land, bldg , and equipment fund		<del></del>	1
OE	29	Retained earnings, accumulated income, endowment, or other funds			
RS	30 31	Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances	804,263.	838,722.	
Desid	1111	(see instructions)	804,263.	838,722.	
		Analysis of Changes in Net Assets or Fund Balanc		<del></del>	
1	Total end-	l net assets or fund balances at beginning of year — Part II, colun of-year figure reported on prior year's return)	nn (a), line 30 (must agr	ee with	804,263.
2	Ente	r amount from Part I, line 27a		. 2	35,750.
3	Other	increases not included in line 2 (itemize)		3	
4	Add	lines 1, 2, and 3	•	4	840,013.
		ases not included in line 2 (itemize) See Statement		5	1,291.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), lin	e 30 <b>6</b>	838,722.

	d Losses for Tax on Investme				
(a) List and descr 2-story brick wareho	ube the kind(s) of property sold (e g , repuse, or common stock, 200 shares ML	eal estate, C Company)	(b) How acquired P — Purchase D — Donation	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a 1000 NUVEEN FLOAT	RATE INC OPP		P	10/13/08	4/07/16
b 1000 NUVEEN FLOAT			P	10/13/08	4/07/16
С					
d					
<u>e</u>	(0.5)	4.50	<u> </u>	1	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba	ale	(h) Gain or (e) plus (f) m	ninus (g)
a 9,840		<del> </del>	6,200.		3,640.
<u>b</u> 9,950	U•	<del></del>	6,060.		3,890.
d	<del>-    </del>	<del></del>	<del></del>	<del></del>	
e	···				
<del></del>	lowing gain in column (h) and owned by	the foundation on 12/31/	59	(I) Gains (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		gain minus col (k), l	out not less
	as 01 12/31/05		· · ·	han -0-) <b>or</b> Losses (fi	
a					3,640.
<u>b</u>				<del></del>	3,890.
е					
2 Capital gain net income or (	net capital loss).  If gain, also If (loss) ent	enter in Part I, line 7 er -0- in Part I, line 7			7 520
3 Net short-term capital gain of	or (loss) as defined in sections 1222(5)		2	<del> </del>	7,530.
	line 8, column (c) (see instructions) If	· · ·			
in Part I, line 8		(1033), effici -0-	3		0.
	der Section 4940(e) for Reduce				
(For optional use by domestic prival)	vate foundations subject to the section	4940(a) tax on net investn	nent income.)	N/A	
If section 4940(d)(2) applies, leave	e this part blank				
Was the foundation liable for the	section 4942 tax on the distributable an	nount of any year in the ha	se neriod?	∏Yes	□No
	qualify under section 4940(e) Do not co	= =	ise period		□
	nt in each column for each year, see th	<u> </u>	ng any entries.		
(a)  Base period years  Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as	sets (co	(d) Distribution (b) divided by	
2014		<del></del>	<del>-                                    </del>		
2013					
2012					
2011					
2010		· · · · <del>- · · · · · · · · · · · · · · ·</del>		<del></del>	
2 Total of line 1, column (d)			2		
3 Average distribution ratio fo number of years the founda	r the 5-year base period – divide the to tion has been in existence if less than 5	otal on line 2 by 5, or by th 5 years	ne . <b>3</b>		
4 Enter the net value of nonch	naritable-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		
7 Add lines 5 and 6					_
	•	•	7		
8 Enter qualifying distributions	s from Part XII, line 4		8		

	1990-PF (2015) The Alexandra and Spencer Wells		<u> 1572</u>			F	Page 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see	instru	ctions	)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here .						
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		1			1,2	282.
	check here ▶ and enter 1% of Part I, line 27b.						
c	; All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)						
2	Tay under cochen 511 (demostic section 4047(a)(1) trusts and tayable						
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			1.2	282.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-;	)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			1.3	282.
6	Credits/Payments		,				
а	2015 estimated tax pmts and 2014 overpayment credited to 2015						ı
	Exempt foreign organizations – tax withheld at source 6 b		1				
	: Tax paid with application for extension of time to file (Form 8868)		1 '				
	Backup withholding erroneously withheld 6 d		1				1
7	Total credits and payments. Add lines 6a through 6d		7				0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here		8				47.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed .	<b>•</b>	9			1 3	$\frac{1}{329}$ .
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	<b>&gt;</b>	10			-1/	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	<b>&gt;</b>	11				
	t VII-A   Statements Regarding Activities		<u> </u>				
						Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any political campaign?	į			1 a	165	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?				1 b		X
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials or distributed by the foundation in connection with the activities	s pub	lished				
c	Did the foundation file Form 1120-POL for this year?				Ĩc		x '
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			- [			
	(1) On the foundation . >\$ 0. (2) On foundation managers >\$			0.			,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impost foundation managers	ed o	n		1		'
2	<u>U.</u>					-	- ·
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
	If 'Yes,' attach a detailed description of the activities						'
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, art of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	icles			, -		
		i			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4 a		X
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?				4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		<u>X</u>
	If 'Yes,' attach the statement required by General Instruction T.						1
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						ĺ
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions the	at cor	nflict		ا ت		-
_	with the state law remain in the governing instrument?				6	<u>X</u>	
/	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV.	_	•			<u> X</u>	<del> </del> ——
Ва	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		_			
	N/A			_			
6	olf 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> ? If 'No,' attach explanation				8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes, 'com	) or 4 plete	942(j) Part )	(5) (/V	9		
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing th	eir na	mes				
	and addresses				10		Х
BAA				Fo	rm <b>99</b>	0-PF	(2015)

	t VII A Ctotomonte Bogarding Activities (continued)	26-1372	332		age 3
	t VII-A Statements Regarding Activities (continued)				<del></del>
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 disqualifi advisory privileges? If 'Yes,' attach statement (see instructions)	ed person had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address.   N/A	application?	13	Х	
14	The books are in care of L. Spencer Wells Telephone	e no. ► 203-	542-4	065	
17	Located at 2935 Pacific Avenue San Francisco CA ZIP + 4	94115	234_3	002	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check here	~-~		<u></u>	Π.
	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 au bank, securities, or other financial account in a foreign country?	thority over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.				
Pa	t 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
1 a	During the year did the foundation (either directly or indirectly):		ŀ	1	i
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	)		· ·
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No	,		,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	1	]	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	,	1	1
	(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 X 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 X No	,		
1	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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 (see instructions).	. ▶ □	16	N;	/A
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	Ц			
,	that were not corrected before the first day of the tax year beginning in 2015?		1 c		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 X No	.		
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 _ , 20	Lites Mill			ĺ
ı		-) (2)			,
	o Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a 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.)		_ <u>2 b</u>	N.	/A
•	c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years he 20 , 20 , 20 , 20	ere		\	} '
3.					
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X N	<b>,</b>		,
1	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	l			
	(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)		3 b	N	/A_
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		х
1	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			}	
BAA	the tax year beginning in 2015?		Form 9:	<u> </u>	(2015)
	1				~~,~/

Form 990-PF (2015) The Alexandra and				572332	Page (
Part VII-B Statements Regarding Activit		n 4720 May Be Red	uired (continued	)	
5 a During the year did the foundation pay or incur	· ·			<b>,</b>	1
(1) Carry on propaganda, or otherwise attemp	ot to influence legislation	n (section 4945(e))?	∐ Yes ∑	∐ No	-
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	ition drive?	•	— — ⊢	No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	∐ Yes [∑	∐ No	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	nan a charitable, etc, org )	ganization described	Yes	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention			Yes	No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of the described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to q a current notice regard	ualify under the exception disaster assistance	ons	. 58	_    N/A
Organizations relying on a current notice regar	rding disaster assistance	e check here	▶ [		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exe sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regu	ulations section 53.4945	-5(d).		~	1 1
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	-			₹No	
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?	61	X
If 'Yes' to 6b, file Form 8870  7 a At any time during the tax year, was the found	ation a party to a probit	outed tay chalter transac	tion?   Vac	7 10	
<b>b</b> If 'Yes,' did the foundation receive any proceed				N/A 7	
Part VIII Information About Officers, Dire					<u> </u>
and Contractors	,,	ger	,g, . a.a =p	,,	
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
(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	other	se account, allowances
L. Spencer Wells	Pres/Treasur	0.	0.		0
2935 Pacific Avenue	0				
San Francisco, CA 94115					
Alexandra Wells	Director	0.	0.		0
2935 Pacific Avenue	0		•		
San Francisco, CA 94115				<del> </del>	
				1	
				<u> </u>	
		-			
2 Compensation of five highest-paid employees	(other than those inclu	Idad on line 1 — see ins	tructions) If none and	or 'NONE '	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to		se account,
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	other	allowances
None		<del></del>		<del> </del>	
				+	
				+	
				<u> </u>	
				1	
Total number of other employees paid over \$50,000				<b>&gt;</b>	0

Form 990-PF (2015) The Alexandra and Spencer Wells  Part VIII Information About Officers, Directors, Trustees, Foundation	26-157 on Managers, Highly Paid Emplo	2332 Page 7 <b>Pyees</b> ,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instru		420
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others recovered over \$50,000 for professional converse	······································	
Total number of others receiving over \$50,000 for professional services .	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see Instruc	1 tions)	
Describe the two largest program-related investments made by the foundation during		Amount
1		
N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	▶	0.
BAA		Form <b>990-PF</b> (2015)

Form 990-PF (2015) The Alexandra and Spencer Wells 26	-1572332	Page 8
Part·X   Minimum Investment Return (All domestic foundations must complete this part. Find see instructions.)	oreign found	dations,
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	1 a	634,227.
<b>b</b> Average of monthly cash balances	1 b	18,813.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	653,040.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	14.34	
(attach detailed explanation) 1 e 0.		
2 Acquisition indebtedness applicable to line 1 assets .	2	0.
3 Subtract line 2 from line 1d	3	653,040.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,796.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	643,244.
6 Minimum investment return. Enter 5% of line 5	6	32,162.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ☐ and do not complete this part.)	ating founda	ations
1 Minimum investment return from Part X, line 6	1	32,162.
2 a Tax on investment income for 2015 from Part VI, line 5 2a 1,282.	5 7 m	
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI) <b>2 b</b>	46.17	
c Add lines 2a and 2b.	2 c	1,282.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	30,880.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	30,880.
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	30,880.
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	1 a	113,530.
<b>b</b> Program-related investments – total from Part IX-B	1 b	
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	

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

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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)  $\cdot$ 

BAA

**b** Cash distribution test (attach the required schedule)

Adjusted qualifying distributions. Subtract line 5 from line 4

Form **990-PF** (2015)

113,530.

113,530.

3 b

4

5

## Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2014	<b>(c)</b> 2014	<b>(d)</b> 2015
Distributable amount for 2015 from Part XI, line 7				30,880.
2 Undistributed income, if any, as of the end of 2015				30,000.
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010 426.				
<b>b</b> From 2011 79,522.	H.			
c From 2012 34, 317.				
d From 2013 43, 289. e From 2014 52, 896.	n			
e From 2014 52,896.  f <b>Total</b> of lines 3a through e	210,450.			
4 Qualifying distributions for 2015 from Part	210,430.		<del></del>	
XII, line 4 > \$ 113,530.				
a Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0		
c Treated as distributions out of corpus		0.		<del></del>
(Election required — see instructions)	0.			
d Applied to 2015 distributable amount				30,880.
e Remaining amount distributed out of corpus	82,650.		·	<del></del>
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the	0.			0.
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	293,100.			1
<b>b</b> Prior years' undistributed income Subtract			<del></del>	
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		0.		<del></del>
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
		<u> </u>		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	'
	<del></del>		<u></u>	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	426.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.	292,674.			
a Excess from 2011 79, 522.				
<b>b</b> Excess from 2012 34, 317.				
c Excess from 2013 43, 289.				
d Excess from 2014 52,896.				
e Excess from 2015 82,650.				
244		<del></del>	<del></del>	Form 990-PF (2015)

Form 990-PF (2015) The Alexandra an				26-15/2332	
Part XIV   Private Operating Founda					N/A
1 a If the foundation has received a ruling or of is effective for 2015, enter the date of the	tetermination letter ruling	that it is a private o	perating foundation,	and the ruling	
<b>b</b> Check box to indicate whether the foundat	ion is a private ope	rating foundation de	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2015	<b>(b)</b> 2014	(c) 2013	<b>(d)</b> 2012	(e) Total
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter	l			į	
<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under</li></ul>					
section 4942(j)(3)(B)(i)  b 'Endowment' alternative test — enter 2/3 of					
minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section)					
512(a)(5)), or royalties)		ļ			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information	(Complete this	part only if the	e foundation had	1 \$5,000 or mor	e in
assets at any time during the	<del></del>	istructions.)			
1 Information Regarding Foundation Manage a List any managers of the foundation who had		re than 2% of the to	otal contributions rec	eived by the founda	tion before the
close of any tax year (but only if they have	contributed more t	han \$5,000). (See s	section 507(d)(2).)	cived by the lounds	aon berore the
None					
<b>b</b> List any managers of the foundation who o	wn 10% or more of	the stock of a corp	oration (or an equally	/ large portion of the	e ownership of
a partnership or other entity) of which the	foundation has a 10	% or greater interes	st.	, ge per	
None					
2 Information Regarding Contribution, Gran	t, Gift, Loan, Schola	arship, etc, Program	ns:		
Check here ► ☐ If the foundation only requests for funds If the foundation makes					
a The name, address, and telephone number	r or e-mail address	of the person to wh	nom applications sho	uld he addressed	<del> </del>
a The hame, dadress, and telephone hambe	, or e mail address	or the person to wi	ют аррисацота это	ala be addressed	
See Statement 6			- Al		<del></del>
<b>b</b> The form in which applications should be s	uomitted and inforr	nation and materials	s tney snould include		
See Statement for Line 2a					
c Any submission deadlines					
See Statement for Line 2a					
d Any restrictions or limitations on awards, s	uch as by geograph	nical areas, charitab	ole fields, kinds of ins	stitutions, or other fa	ctors
See Statement for Line 2a					
					AAA BE (ATTE

3 Grants and Contributions Paid During the Yea	r or Approved for Futur	re 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)	substantial contributor	recipient	Contribution	
Name and address (home or business)  a Paid during the year	substantial contributor	recipient		
Total	•		. ► 3a	
b Approved for future payment  Total			► 3b	

#### Part XVI-A Analysis of Income-Producing Activities

nter gross	s amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded by s	ection 512, 513, or 514	(e)
1 Progr	ram service revenue.	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions.)
a a	ram service revenue.	<del>  </del>		code		
ь ——		<del> </del>	<del></del>			
c	<del></del>	<del> </del>		<del>-  -   -</del>		
d		1				
е				1 -1		
f						
g Fees	and contracts from government agencies					
2 Mem	bership dues and assessments					
3 Interes	st on savings and temporary cash investments				2.	
	ends and interest from securities				59,112.	
	ental income or (loss) from real estate			1		
	-financed property					
	debt-financed property	<b></b>				
	ntal income or (loss) from personal property	ļ				
	r investment income					
	or (loss) from sales of assets other than inventory	<del> </del>		1	7,530.	
	ncome or (loss) from special events	<del></del>		+		
	s profit or (loss) from sales of inventory revenue.	<del> </del>				
a		<del> </del>		+		
		<del> </del>	<del></del>	<del>-    -</del>		
ັ	· · · · · · · · · · · · · · · · · · ·	<del> </del>				<del></del>
ď		1	<del></del>	+		
ē —		1 - 1		<del></del>		
2 Subte	otal Add columns (b), (d), and (e)	<del>                                     </del>		<del>                                     </del>	66,644.	
			·			CC CAA
3 Total	I. Add line 12, columns (b), (d), and (e)				13	00,044
	<ul> <li>Add line 12, columns (b), (d), and (e)</li> <li>sheet in line 13 instructions to verify calculation</li> </ul>	ns)		· ·		66,644
ee works			ment of Exem	pt Purpose	•	00,044
ee works  Part XVI  Line No.	I-B Relationship of Activities to the	e Accomplish	ın column (e) of Pa	art XVI-A cont	S	o the
ee works art XVI ine No.	heet in line 13 instructions to verify calculation  -B Relationship of Activities to the	e Accomplish	ın column (e) of Pa	art XVI-A cont	S	o the
ee works art XVI ine No.	I-B Relationship of Activities to the	e Accomplish	ın column (e) of Pa	art XVI-A cont	S	o the
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ee works Part XVI Line No.	I-B Relationship of Activities to the	e Accomplish	ın column (e) of Pa	art XVI-A cont	S	o the
ee works Part XVI Line No.	I-B Relationship of Activities to the	e Accomplish	ın column (e) of Pa	art XVI-A cont	S	o the
ee works Part XVI Line No.	I-B Relationship of Activities to the	e Accomplish	ın column (e) of Pa	art XVI-A cont	S	o the
Part XVI	I-B Relationship of Activities to the	e Accomplish	ın column (e) of Pa	art XVI-A cont	S	o the

Form 9			lexandra a								-1572		Pa	ge 13
Part >		Information Re		sfers To a	nd Transa	ctions a	nd Rel	ationships	With	Nonch	aritabl	е		
		Exempt Organ	nizations									-	1.	- · ·
de	escribe	organization directed in section 501(c to political organiz	) of the Code (o	engage in any ther than sec	y of the follo ction 501(c)(	wing with (3) organiz	any oth ations)	er organizati or in section	ion 527,		ļ	. ``	Yes	No
	-	s from the reportu		a noncharita	able exempt	organizat	ion of:							
	) Casl		_		,	J					Ì	1 a (1)		Х
(2	) Othe	er assets									Ī	1 a (2)		X
<b>b</b> O	ther tra	ansactions									Ī			
(1	) Sale	s of assets to a n	oncharitable exe	empt organiza	ation						į	1 b (1)		Х
(2) Purchases of assets from a noncharitable exempt organization										1 b (2)		X		
(3	) Ren	tal of facilities, eqi	uipment, or othe	er assets	•							1 b (3)		Х
(4	) Rein	nbursement arran	gements									1 b (4)		X
•	•	ns or loan guarant						•		•	L	1 b (5)		Х
•	•	ormance of servic		-	-						L	1 b (6)		Х
c S	harıng	of facilities, equip	ment, mailing lis	sts, other ass	ets, or paid	l employee	es			•	L	1 c		X
<b>d</b> If th ar	the an e good ny tran	swer to any of the ds, other assets, o saction or sharing	above is 'Yes,' r services given arrangement, s	complete the by the repor how in colun	e following s rting founda nn <b>(d)</b> the va	schedule ( tion If the alue of the	Column founda goods,	(b) should a tion received other assets	lways s I less th s, or se	how the lan fair n rvices re	fair mai narket v ceived	rket value value in	of	
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable	exempt organi	ızatıon	(d)	Description of t	transfers,	transaction	ns, and sh	narıng arran	gements	s
N/A														
	_	<del></del>												
		<del></del> _												
		<del></del>	<del></del>				_							
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d€	escribe	undation directly o d in section 501(c complete the follo	) of the Code (of	ated with, or ther than sec	related to, o	one or mo (3)) or in s	re tax-e ection 5	xempt organ 27? .	uzations	;		Yes	X	No
	(a)	Name of organiza	ation	(b)	Type of orga	anization			(c) De:	scription	of relat	ionship		
N/A				ļ										
				<del> </del> -										
				ļ <u> </u>										
		<del></del>	<del></del>	<del> </del>										
	Linder ne	enalties of perjury, I decla	re that I have examine	d this return uncli	ding accompany	una schedules	and statem	nents and to the l	hest of my	knowledge	and belief	it is true		_
C:	correct,	and complete Declarat	ion of preparer (other	r than taxpayer)	is based on all	information o	f which pro	eparer has any k	knowledge		and bener,	11 15 11 000,		
Sign	۔ م	1111	2//		. ^	1- 1.	a <b>b</b>					May the I this return		
Here	<del></del>	VIFL			<u>ک ×</u>	12011	t E	res/Trea	asure	r		preparer (see ipst/	shown t uctions)	elow
	Signa				Date		Tit	tle				X	Yes	No
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Paid		Peter E. P			<del></del>	1 reto	4.14	1-1-20	17	self-employ		P00448	398	
Prepa		Firm's name	Politi & 1					. <del> </del>	Firm'	s EIN ► (	06-15	31908		
Use O	nly	Firm's address	5 Edgewoo		rd Fl									
		<u> </u>	Greenwich	<u>, CT 068</u>	30-5211			<del></del>	Phon	e no	<u>(203)</u>	869-4	<u> 4560</u>	

BAA

(203) 869-4560 Form **990-PF** (2015)

			_	
2015	The Ale	ederal Statements exandra and Spencer Wells Charitable Foundation	Page 26-157233	
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees				
Tax preparation fees	Total	per Books         Income         Net Income         Pur           \$ 1,650.         \$ 825.         \$ 825.         \$	(d) itable poses 825.	
Statement 2 Form 990-PF, Part I, Line 23 Other Expenses				
Account fees	Total	per Books         Income         Net Income         Pu           \$ 300. \$ 150. \$ 150. \$	(d) ritable rposes 150 150	
Statement 3 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants				
Cash Grants and Allocations		_		
Donee's Name: Donee's Address:		Smith College Paradise Road		
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	Northhampton MA 01063 None 501C-3 \$	7,500.	
Donee's Name: Donee's Address:		The Taft School Annual Fund 110 Woodbury Road Watertown CT 06795		
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	None 501C-3	2,000.	
Donee's Name: Donee's Address:		Western Reserve Academy 115 College Street Hudson OH 44236		
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	Board of Trustees 501C-3	36,500.	
Donee's Name: Donee's Address:		Donorschoose.Org 213 W. 35th Street New York NY 10001		
Relationship of Donee: Organizational Status of Do Amount Given:	nee:	None 501C-3	150.	

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

Donee's Name:
Donee's Address:

Wesl

Wesleyan University 45 Wyllys Avenue

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#### **Federal Statements**

The Alexandra and Spencer Wells Charitable Foundation

Page 2

26-1572332

10,000.

700.

1,500.

1,500.

200.

Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:

Amount Given:

Organizational Status of Donee:

Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Donee's Name: Donee's Address:

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Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Donee's Name:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Middletown CT 06459

None

501C-3

KQED Public Radio 2601 Mariposa Street San Francisco CA 94110

None

501C-3

Children of Shelters 2669 Chestnut Street

San Francisco CA 94123

None 501C-3

Compass Family Services

995 Market Street San Francisco CA 94103

None

501C-3

XI Chapter PS P.O. Box 35832 Syracuse NY 13325

None

501C-3

San Francisco Film Society

39 Mesa Street San Francisco CA 94129

None

501C-3

San Francisco Park San Francisco CA 94119

None 501C-3

General Purpose Make-A-Wish Foundation 1 Sansome Street San Francisco CA 94110

None

501C-3

General Purpose Town School For Boys 2750 Jackson Street

250.

25,000.

250.

20	1	E
ZU	1	J

#### **Federal Statements**

The Alexandra and Spencer Wells Charitable Foundation

Page 3

26-1572332

3,350.

5,000.

3,000.

250.

Statement 3 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Donee's Name: Donee's Address:

Class of Activity:

San Francisco CA 94115

None

501C-3

None

None

None 501C-3

501C-3

General Purpose City Arts & Lectures 1955 Sutter Street San Francisco CA 94115

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

501C-3 100.

General Purpose Every Mother Counts 180 Varick Street New York NY 10014

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

General Purpose

The Branson School

39 Fernhill Avenue Ross CA 94957

General Purpose Border Community Alliance

PO Box 1863 Tubac AZ 85646

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

None

501C-3

Class of Activity:

Class of Activity: Donee's Name: Donee's Address:

Donee's Name: Donee's Address:

Relationship of Donee:

Amount Given:

Organizational Status of Donee:

General Purpose

Crimson Tide Foundation 920 Paul W Bryant Dr Tuscaloosa AL 35401

None

501C-3

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

General Purpose

Inside Circle Foundation 5150 Fair Oaks Blvd Carmichael CA 95608

None

501C-3

General Purpose Leukemia & Lymphoma Society 3 International Drive, Suite 200

Rye Brook NY 10573

1,000.

10,000.

Class of Activity: Donee's Name: Donee's Address:

· · ·	Federal Statements Alexandra and Spencer Wells Charitable Foundation	Page 4
Statement 3 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		
Relationship of Donee: Organizational Status of Donee: Amount Given:	None 501C-3	\$ 250.
Class of Activity: Donee's Name: Donee's Address:	General Purpose Presidio YMCA 1151 Gorgas Ave San Francisco CA 94123	
Relationship of Donee: Organizational Status of Donee: Amount Given:	None 501C-3	1,000.
Class of Activity: Donee's Name: Donee's Address:	General Purpose Shatterproof 205 E 42nd Street, 17th Floor New York NY 10017	
Relationship of Donee:	None	

Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee: Amount Given:

General Purpose Trevor TCR 1083 Mission St

San Francisco CA 94103

None

501C-3

501C-3

1,000.

Total \$ 111,000.

500.

Statement 4 Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation	Book	Fair Market	
	<u>Method</u>	Value	Value	
Nuveen Float Rate Inc Opp	Mkt Val	\$ 147,370.	\$ 129,690.	
Nuveen Float Rate Inc	Mkt Val	145,440.	126,115.	
Pimco Income Strategy Fund	Mkt Val	182,848.	153,300.	
Pimco Income Strategy Fund II	Mkt Val	272,690.	229,222.	
Town Sports International Holdings	Mkt Val	80,166.	88,273.	
	Total	\$ 828,514.	\$ 726,600.	

2015

## **Federal Statements**

Page 5

The Alexandra and Spencer Wells Charitable Foundation

26-1572332

Statement 5 Form 990-PF, Part III, Line 5 Other Decreases

Prior period federal taxes

1,291. 1,291. Total \$

Statement 6 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Name:

The A and S Wells Charitable Foundation

Care Of:

Spencer Wells

Street Address: City, State, Zip Code:

2935 Pacific Avenue

San Francisco, CA 94115

Telephone:

E-Mail Address:

Form and Content:

Description of charity's purpose, activities and identification number.

Submission Deadlines: Restrictions on Awards: None None