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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

Do not enter social security numbers on this form as it may be made public.

Interr	nal Revenu	ue Service Information about Form 990-PF and its se	parate instructions is	s at www	.irs.gov/forn	n990pf. Open	to Public Inspection		
For	: calen	dar year 2014 or tax year beginning 11	/1/2014	, and	ending	10/31/201	5		
	ne of four				A Employer	r identification number	7		
		S FBO MEMORIAL FUND TUW							
		street (or P O box number if mail is not delivered to street address)		n/suite	L	23-6240582			
		go Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MA(B Telephone number (see instructions)				
City	or town		ZIP code						
Wır	nston S	Salem NC	27101-38	18	(888) 730-4933				
Fore	eign cour	ntry name Foreign province/state/county	Foreign post	al code	C If exempt	tion application is pendir	ng, check here 🕨		
G	Check	all that apply: Initial return Initial return	of a former public	charity	D 1. Foreig	in organizations, check h	nere ▶		
		☐ Final return ☐ Amended ret	turn		2. Foreig	n organizations meeting	the 85% test,		
		Address change Name chang	je	ļ		here and attach comput			
<u>`</u> H	Check	type of organization: Section 501(c)(3) exempt pr			E If private	foundation status was to	erminated under		
		n 4947(a)(1) nonexempt charitable trust Other taxa		ation	section 50	07(b)(1)(A), check here	▶∟		
		arket value of all assets at J Accounting method			l, .				
		year (from Part II, col. (c),		CCIuai		ndation is in a 60-month ction 507(b)(1)(B), check			
	line 16	· · · · · · · · · · · · · · · · · · ·	on cash basis)		unuer sec	Stion Sortb)(T), Ghess	There -		
		Analysis of Revenue and Expenses (The total of			L	1 1	(d) Disbursements		
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Nef	t investment	(c) Adjusted net	for chantable		
		equal the amounts in column (a) (see instructions))	expenses per books	1 ' '	ncome	ıncome	purposes		
							(cash basis only)		
		Contributions, gifts, grants, etc., received (attach schedule)		ر کی کے		L. C. C. C. Land			
		Check ► X if the foundation is not required to attach Sch. B	20 A 10 12 12	15.00E		اند بالما ق ا			
		Interest on savings and temporary cash investments		└					
		Dividends and interest from securities	18,405	<u> </u>	18,077	ļ	75 74 1		
ļ		Gross rents	and the second second second second			A STATE OF THE STA			
١		Net rental income or (loss)	mil k fine	4 11					
a	6a	Net gain or (loss) from sale of assets not on line 10	26,463		BLL				
Revenue		Gross sales price for all assets on line 6a 335,008		() () () () () ()	ar Sun Sare				
Š	7	Capital gain net income (from Part IV, line 2)			26,463				
è		Net short-term capital gain							
-		Income modifications	LEA & BALL						
	10a	Gross sales less returns and allowances	FT 7 27			EETIS:	ENHIN		
j		Less. Cost of goods sold .		5	100		7 70 TO TO		
1		Gross profit or (loss) (attach schedule)					7 8 E T/S		
-		Other income (attach schedule)		e	: (%)				
		Total. Add lines 1 through 11	44.969		44.540	 			
\dashv			44,868		44,540		3.063		
S		Compensation of officers, directors, trustees, etc	15,849	├──	11,887		3,962		
ış	14	Other employee salaries and wages				ļ			
ĕ		Pension plans, employee/benefits Legal fees (attach-schedule)		 					
Expenses	16a	Legal fees (attach-schedule)	1 222	↓			4.000		
	b	Accounting fees (attach schedule) 15 Other professional fees (attach schedule)	1,099	<u> </u>			1,099		
Operating and Administrative	_c	Other professional fees (attach schedule)	, ,	├──			ļ		
ā	1 17	Interest		├		<u> </u>			
st	18	Taxes (attach schedule) (See instructions)	357	<u> </u>	357				
Ξ	19	Depreciation (attach-schedule) and depletion		<u> </u>					
트		Occupancy							
¥		Travel, conferences, and meetings		<u> </u>					
핓	22	Printing and publications							
ā		Other expenses (attach schedule)							
g		Total operating and administrative expenses.							
葉		Add lines 13 through 23	17,305		12,244	.] o	5,061		
era		Contributions, gifts, grants paid	48,857			3 2 3 3	48,857		
چا		Total expenses and disbursements. Add lines 24 and 25			40 044				
읙			66,162		12,244	0	53,918		
		Subtract line 26 from line 12:	24 204				1 1 1 1 1		
		Excess of revenue over expenses and disbursements .	-21,294	Alta and					
		Net investment income (if negative, enter -0-) .			32,296		\$ 30 W		
	l c	Adjusted net income (if negative, enter -0-)		L	A. A. Sand	0	200		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

1 Cash—non-interest-bacaring 2 Savings and temporary cash investments 3 0, 368 22,249 22,249 3 Accounts receivable Less allowance for doubtful accounts	Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Sawings and temporary cash investments 30,368 22,249 Accounts receivable ► Less allowance for doubtful accounts ► A Piedges receivable ► Less allowance for doubtful accounts ► Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). 7 Oher notes and loars enevable (latab. schedule) Less allowance for doubtful accounts ► Sinventiones for sale or use Prepard expenses and deferred charges Investments—Os and stage government obligations (attach schedule) Investments—Os and stage government obligations (attach schedule) Investments—Os and stage government obligations (attach schedule) Investments—Gropprate bronds (attach schedule) Invest			should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 929,576 908,290 982,932 17 Accounts payable and accrued expenses 98 Grants payable and accrued expenses 999,576 908,290 982,932 999,576 908,290 982,932 999,576 908,290 982,932 999 999,576 998,290 999,576 908,290 999,576 998,290 999,290 999,290 999,290 999,290 999,290 999,290 999,290 999,290 999,290 999,290 999,290 9		۱			-	
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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) 50 Foundations that follow SFAS 117, check here □ 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here □ 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) 31 Total liabilities and net assets/fund balances (see instructions) 42 Part III Analysis of Changes in Net Assets or Fund Balances 43 Other increases not included in line 2 (itemize) ▶ See Attached Statement 44 908,875 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 See				929,576	908,290	982,932
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 ▶		l	· ·			7 6 6 6 6 9
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted				-		
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and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	ဋ					
and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	<u> </u>					
and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	ã					B 5 4 4 7
and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	þ	20				1 2 1 4 A .
27 Capital stock, trust principal, or current funds 929,576 908,290 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) 929,576 908,290 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) 1 929,576 Enter amount from Part I, line 27a 2 -21,294 3 Other increases not included in line 2 (itemize) See Attached Statement 5 585 Decreases not included in line 2 (itemize) See Attached Statement 5 585						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 929,576 2 2-21,294 3 908,290 4 929,576 5 290,576 5 290,576 6 908,290 6 908,290	Ę	27		020 576	008 300	
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 929,576 2 2-21,294 3 908,290 4 929,576 5 290,576 5 290,576 6 908,290 6 908,290	e			323,370	300,230	A service
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) 1 929,576 2 Enter amount from Part I, line 27a 2 -21,294 3 Other increases not included in line 2 (itemize) See Attached Statement 3 593 4 Add lines 1, 2, and 3 4 908,875 5 Decreases not included in line 2 (itemize) See Attached Statement 5 585	Ž	~ '	•	929 576	908 290	
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)	Pa	ert III		929,570	300,290	l
end-of-year figure reported on prior year's return) 1 929,576 2 Enter amount from Part I, line 27a 2 -21,294 3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 593 4 Add lines 1, 2, and 3 4 908,875 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 585	_			a), line 30 (must agre	e with	
2Enter amount from Part I, line 27a2-21,2943Other increases not included in line 2 (itemize)▶ See Attached Statement35934Add lines 1, 2, and 34908,8755Decreases not included in line 2 (itemize)▶ See Attached Statement5585	•				I	929 576
3 Other increases not included in line 2 (itemize)See Attached Statement35934 Add lines 1, 2, and 34908,8755 Decreases not included in line 2 (itemize)See Attached Statement5585	2					
4 Add lines 1, 2, and 3						593
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5585						
						585
	_					908,290

Part	Capital Gains and	<u>a Losses for Tax on Investi</u>	<u>nent ir</u>	icome				
		he kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation		Date acquired io , day, yr)	(d) Date sold (mo , day, yr)
1a_	See Attached Statement							
b	See Attached Statement							
<u>c</u>	See Attached Statement		<u> </u>					
<u>d</u>	See Attached Statement							
е	See Attached Statement							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	_		other basis ase of sale			n or (loss) f) minus (g)
a			L					0
b_								0
С								0
d								0
е								0
	Complete only for assets s	howing gain in column (h) and owned	by the	foundation	on 12/31/69		(I) Gains (Col	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (ı) (j), ıf any			less than -0-) or rom col (h))
a								0
b								0
С								0
<u>d</u>								0
е						L,		0
2	Capital gain net income o	r (net canital inset 🛨 📑		nter in Pai ·-0- in Par		2		26,463
3	Net short-term capital gai	n or (loss) as defined in sections	1222(5) and (6):				
	If gain, also enter in Part	I, line 8, column (c) (see instructi	ons) If	(loss), en	ter -0- in			
	Part I, line 8		-		·	3		0
Part	V Qualification Unc	der Section 4940(e) for Redu	iced T	ax on N	et Investment	Incor	me	
Was t		e section 4942 tax on the distribut t qualify under section 4940(e). D				ase pe	eriod?	☐ Yes 🗓 No
1		ount in each column for each yea				kıng a	nv entries	
	(a)		11, 3CC	the motion	•	inig a	ily criaics	(d)
	Base period years	(b) Adjusted qualifying distribution	ns	Net value o	(c) f nonchantable-use a	ssets		tribution ratio
Cale	endar year (or tax year beginning i	""				_	(COI (D)	divided by col (c)) 0 045048
	2013		7,675			8,315		0 044949
	2012		5,545			3,252		
	2011		8,885 3,225			1,249 2,314		0 050332 0 043125
	2010		1,216			7,472		0 034024
	2009		1,210		91	1,412	·	0 034024
_								0.047470
2		()					2	0 217478
3	_	for the 5-year base period—divid				1e		0.042406
	number of years the foun	dation has been in existence if le	ess thar	15 years		•	3	0 043496
4	Enter the net value of no	ncharitable-use assets for 2014 f	rom Pa	ırt X, line 5	5		4	1,031,202
5	Multiply line 4 by line 3						5	44,853
6	Enter 1% of net investme	ent income (1% of Part I, line 27b) .				6	323
7	Add lines 5 and 6						7	45,176
8	Enter qualifying distribution	ons from Part XII, line 4					8	53,918
		ater than line 7, check the box in					using a 1%	tax rate. See the

Part	Excise Tax Based on investment income (Section 4940(a), 494	<u>U(D), 4</u>	1940(e), or 4946	see I	ilistru	Cuons	<u></u>		
1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of letter if ne			1		· 6			
ь	Domestic foundations that meet the section 4940(e) requirements in Pai			ļ	1			323	
_	here ► 🖾 and enter 1% of Part I, line 27b			- [-6.0	de a	- j	200	٠.٠ ا
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organization	anizatı	ons enter 4% of	J		. %:		Da.	
	Part I, line 12, col. (b).			•					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	•	•		2	 -		0	
3	Add lines 1 and 2				3			323	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation.	•	•		5	├		323	
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero of Credits/Payments:	ır iess,	enter-u		3	2002	e de	323	4. (6)
а	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	408	I	3			gjirousir e	
b	Exempt foreign organizations—tax withheld at source	6b	-100				* 6	3.	
C	Tax paid with application for extension of time to file (Form 8868) .								
d	Backup withholding erroneously withheld 6d								
7	Total credits and payments Add lines 6a through 6d				7			408	
8	Enter any penalty for underpayment of estimated tax. Check here i		2220 is attached		_8_	<u> </u>			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of				9	├		0	—
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the Enter the amount of line 10 to be. Credited to 2015 estimated tax		1 -		10	 		85	
	Enter the amount of line 10 to be. Credited to 2015 estimated tax VII-A Statements Regarding Activities	85	Refunded		<u>, ,, </u>	L		0	L
1a	During the tax year, did the foundation attempt to influence any national	state	or local legislation	or d	id ıt		44	Yes	No
	participate or intervene in any political campaign?					. ľ	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly)								
	Instructions for the definition)?								Х
	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 activitie	S.				Įž			
C	Did the foundation file Form 1120-POL for this year?			-	-		<u>1c</u>		X
d	Enter the amount (if any) of tax on political expenditures (section 4955)					3			47.5
_	(1) On the foundation. ▶ \$ (2) On foundation material Enter the reimbursement (if any) paid by the foundation during the year	anager for pol	tical expanditure t	ov im	D000		,	**	
е	on foundation managers. •\$	ioi poi	iticai experiditure t	.ax IIII	posed	1			
2	Has the foundation engaged in any activities that have not previously be	en rec	orted to the IRS?			2	2	******	X
-	If "Yes," attach a detailed description of the activities	, c		•	•	1	***		
3	Has the foundation made any changes, not previously reported to the IRS, in its	govern	ng instrument, articl	es			₹ ° ₹	84	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo	med co	ppy of the changes				3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or r	nore d	uring the year?			. [4a	<u> </u>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?					· -	4b	N/A	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction		ng the year? .	-	•	1	5		X
	If "Yes," attach the statement required by General Instruction T		· · · · · · · · · · · · · · · · · · ·				. 4	W	*
6	Are the requirements of section 508(e) (relating to sections 4941 throug	n 4945) satisfied either:				er od		
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument s 	o that	no mandatory dire	ction	e that			A	· ·
	conflict with the state law remain in the governing instrument?	o tilat	· · · · · · ·	, Cuon		. 1	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete		Part XV	<i>'</i> .	. F	7	X	
8a	Enter the states to which the foundation reports or with which it is regist						4		<u> </u>
	PA							- 4	
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General								
	(or designate) of each state as required by General Instruction G? If "No," attach explanation								
9									
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 20	•	e instructions for P	art XI	(V)? i	†		l	
40	•	f "Voo	" attach a sabadul	a liati	na 46-	, F	9_		X
10	Did any persons become substantial contributors during the tax year? I names and addresses	i tes,	attach a schedul	e iistii	ng the	nt	10	l	_
	names and addresses			• •	•		<u> </u>		LX.

Form 99	90-PF (2014) HOOBER S FBO MEMORIAL FUND TUW 2	3-6240582	Page 5
Part	t VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .	. 13	X
	Website address ► N/A		
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27	101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		▶ 🛭
40	and enter the amount of tax-exempt interest received or accrued during the year	L	136
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authori		Yes No
	over a bank, securities, or other financial account in a foreign country?		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) □ "Yes," enter the name of the foreign country ▶	14	4
Pari	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	200 000	
ı ar	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	77	Yes No
1a	During the year did the foundation (either directly or indirectly):	7 1	1 10 12
Ia		No No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		
	disqualified person?	No 🗼	
		No .	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No 👢	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		16.64
	the benefit or use of a disqualified person)?	No No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	35	
	foundation agreed to make a grant to or to employ the official for a period after		
		No No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
_			
С	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 2014?	. 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)):		
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	**	
_	6e, Part XIII) for tax year(s) beginning before 2014?	No 💮	4 × 3.4
	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)	E ₹ . Ab 1	A PA
	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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		
	at any time during the year?	J No	
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	4b	X
	chantable parpose that had not been temoted from jeopardy before the first day of the tax year beginning in 2014.	1 75	<u>. </u>

Form 990 PF (2014)

Part	VII-B Statements Regarding Activities for	<u>or Whi</u>	ch Form 47	'20 Ma	y Be Requ	uired (continue	ed)	
5a	uring the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))	? .	Yes	_ ⊠ No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration drivi		(see section	4955) (or to carry o	on, 	Yes	⊠ No	
	(3) Provide a grant to an individual for travel, stud		her similar pu	ırposes	?		Yes	⊠ No	
	(4) Provide a grant to an organi ation other than a section 4945(d)(4)(A)? (see instructions)	a charita	able, etc , org	ganı atı 	on describe	ed in	☐ Yes	⊠ No	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	⊠ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed ın	5b <i>N A</i>
	rgani ations relying on a current notice regardin	q dısas	ter assistanc	e chec	here			▶ □	# (2) P## (45)
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	founda or the c	tion claim exe grant?	emptior	n from the to N A	ax	☐ Yes	□ No	
	If "Yes," attach the statement required by Regulat								
6a	nd the foundation, during the year, receive any fu on a personal benefit contract?	•		-			Yes	_	
b	id the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870.	s, direc	tly or indirect	ly, on a	personal b	enefit d	contract?	•	6b X
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds						☐ Yes nsaction?		7b <i>NA</i>
Par	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly P	aid Em	ployees,
	and Contractors								
1	List all officers, directors, trustees, foundation				pensation mpensation		Contribution		
	(a) Name and address	hou devot	e, and average irs per wee led to position	(lf ı	not paid, nter -0-)	emple	ovee benefit erred comp	plans	(e) xpense account, other allowances
	Fargo an NA.	Truste			45.040				
1 4	tth St 4th Floor AC 4000 041 inston Salem,		4 00		15,849				
			· · · ·		· · · · ·	-	 –		_
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instruct	ions). If	none, enter
	(a) Name and address of each employee paid more than 50,00	0	(b) Title, and a hours per v devoted to p	vee	(с) Сотре	nsation	(d) Contril employee plans and comper	e benefit deferred	(e) xpense account, other allowances
N _N								-	
Total	number of other employees paid over 50,000				<u>-</u>				

All other program-related investments See instructions
3 NONE

Total. Add lines 1 through 3

Form 990-PF (2014)

Page 8

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:		
а	Average monthly fair market value of securities	1a	1,013,190
b	Average of monthly cash balances	1b	33,716
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,046,906
е	Reduction claimed for blockage or other factors reported on lines 1a and	3	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,046,906
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	15,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,031,202
_ 6	Minimum investment return. Enter 5% of line 5	6	51,560
Part			
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	51,560
2a	Tax on investment income for 2014 from Part VI, line 5	3 18	
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 3-4-	
С	Add lines 2a and 2b	2c	323
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,237
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,237
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	51,237
Pari	XII Qualifying Distributions (see instructions)		
r ar		Tailwell	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	53,918
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.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (pnor IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,918
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	323
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,595
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	foundation
	gualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions)					•										
				(a)	_			(b)				(c)				d)	
1	Distributable amount for 2014 from Part XI,		С	orpus		Y	ears pr	nor to 2	2013		2	013			20	14	
	line 7	L				<u>L_</u>										5	1,237
2	Undistributed income, if any, as of the end of 2014	ľ		84	x.c		\$,	Kalas			·	* *	>%" \$, % ,	4
а	Enter amount for 2013 only	,				L						5	2,082			3	1
b	Total for prior years: 20, 20, 20				`	<u> </u>				5 390	- {	*-·			,	<u> </u>	* **
3	Excess distributions carryover, if any, to 2014	4	é		ۇن	٠.			,	 }}**	κ,		**	٠	8	\$:	
а	From 2009	1			*	l	,	·		***	,		·		3	a de la composição de l	
b	From 2010	*	4	~ s	N.	ú	*	4	,		₩.a. ,	¥) ž	3-	1	A.	
С	From 2011		*		٠					, ,		44	July		وعفرا	1	
d	From 2012		1-40	1 1/h		26	984.6	>拳	>	723	69.6	***	Δ.	***		300	
е	From 2013						81	ell.	۷.	Ü	4.4Å	14	40	35		Å.	
f	Total of lines 3a through e				0	F-(8)	₹5	. Ko.		×3,*	.46	7.5	2,7		1443	<u> </u>	
4	Qualifying distributions for 2014 from Part XII,		26°	e) Sea		3	. 4	ń	*	ă.	£	4	20	* . 5		Dr.	
	line 4 ▶ \$ <u>53,918</u>	ĺ.						-		**		<u> </u>	* (<u>`</u>	987	Á	
а	Applied to 2013, but not more than line 2a .		· 424	<u> </u>	<u>\$</u>	<u>:</u>	£.	181.	· 15/ 1			5	2,082	<u> </u>	<u> 1949 -</u>	<u> </u>	200 N
b	Applied to undistributed income of prior years	₩.	4.								an 6	1	, (Å)	266	. AL	, De	ĬI.
	(Election required—see instructions)	7	(Thu		· 1547 · · ·		A	1007.5	-,-		. 12.3		1 1 2 2 2	2000	718	<u> </u>	
С							Šę Ky	S.	8	\ Z	4 🕍		د ار	**	100	di A	, î.
	required—see instructions)	200	AL.			<u> </u>	**		3 '	378		. .	- 3	3,	4	<u> </u>	- 3
d	Applied to 2014 distributable amount		4	À	, 🔉	/;;	**************************************	<u> Дала</u> УКОТ,	* ` `	266. 285	· Brail	<u> </u>	देड ३०	3-32	' 9 8945	1	1,836
_e	Remaining amount distributed out of corpus	\vdash				5.6 .				~	5,6-3-		· · · · · ·	<u> </u>		-	i.c.
5	Excess distributions carryover applied to 2014.		7 8 4		2	\$\$	Ė	· 🎉 •	, š	96	, X (#*## <u>*</u>	*5		487		*
	(If an amount appears in column (d), the same		osi	ŝ.	Aby 6	air.	1 dile	li.	£ 200			4	Chart V	li,	s .	Š.	
_	amount must be shown in column (a))				75		M.	100	X 4.	80% 5				₩.a	3	1	
6	Enter the net total of each column as indicated below:	\$;	Ç.	4	~ %	ž	1545	w .	44		, 🌬	. ∙\$0	134	<i>3</i> °∕*	## P-		430
_		-					Ě		*	36	2 400	. Ass.		100	3	Ĭ	4
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		8.8	- 60	- 🤻 U	1986 V.	norille c	`a\$\\\.	<u> </u>	886	7987A	90 (8) (8) (8) (8) (8) (8) (8) (8) (8) (8)	2.5	***	7.00	- 1	1.3
b	Prior years' undistributed income. Subtract line 4b from line 2b	3.	13.	· 2-	\$ 5				0		, e, e	i jirin	9 4:	Ã.	1 MB .	. Ú	- E
_	Enter the amount of prior years' undistributed	**	, 40.	7	20.3	\vdash				3096	1	<u> </u>	4-	25	1.472	¥.	70
С	income for which a notice of deficiency has	À	100	#3	. 🛊					88	: (1)	:430	. 34	<i>≩</i>	, Š.	¥	- 4
	been issued, or on which the section 4942(a)	Ţ	7	**	Ž					\$.	* 1	Ľ	2.3	Ļ	. 4	i.	1
	tax has been previously assessed	-	ž	11	· 🐉						· (8)		ž.,	8.		· 👺 `	. 10
ď	Subtract line 6c from line 6b. Taxable	G		X	Ži.					Sec.	, Mari	.A.	35 l	50	o sella	*	THE REPORT OF
u	amount—see instructions		4.00		. 🦓	l					. 35.4	and it	A.,	3	13	1	7
_	Undistributed income for 2013. Subtract line	1	~ %-	د مېک د	232 6	· (\$)	ďú»	Q3 .	ad∯ to i	700.		·····		1800	40	30.	-70V2 ·
•	4a from line 2a. Taxable amount—see					77	5.	3	3					₹"	°JF	7	
	instructions	á,	-81	\$1 3 8	4 St	#	~3.		· 🎨 •				0	shoî C	- 1	· 🛊 4	
f	Undistributed income for 2014 Subtract lines	Š	4.1.8			1				âr.	3.74	- 205					
•	4d and 5 from line 1. This amount must be		:\$'3	Ŷ	74	***	X\$5.39		*	*	**	180 2	ধ				
	distributed in 2015	ž.	À0.	Acres	Ł.	ميش.	al'a,	, १८%क	1 ₈ ,	À	â,	me Bore	Ç			49	9,401
7	Amounts treated as distributions out of corpus					}	· · ·	50- (ų	7,7	ă:				· .	3
	to satisfy requirements imposed by section	1					· #-	1	(de	泰	/	មង្វើ ។	1	500 V	5 %	Á	
	170(b)(1)(F) or 4942(g)(3) (Election may be					8		· }	\$	<u> </u>	>	1	,	١,	10</td <td></td> <td></td>		
	required—see instructions)					*	#×	ψŧ?	- 1	\$	` 🦻	9 Ng. J	**;		*	977	
8	Excess distributions carryover from 2009 not					d	44.8	đo.	; ,	1,3	**	4 🖔		7	%	岭	Ã
	applied on line 5 or line 7 (see instructions)	L				1	34.6	**		3	"	. **			- 33		, P
9	Excess distributions carryover to 2015.					% ·		1	s *	₩ ,	٠	\$	è	4	8	3	-
	Subtract lines 7 and 8 from line 6a	L								L_			<u> </u>	Ĺ			٧.
10	Analysis of line 9:	豺	ķ.,	ý	ł	3			,	Ÿ	8)		Ŷ	1
а	Excess from 2010	. .		.#				u.		te goda		ŝ	de .	%	, ŝ	Ł	
b	Excess from 2011	_]**	4分	*	* :	4		Λ.f	ş		ž	%.	•	~	1.4	7,	· 🎉
С	Excess from 2012](,	4	à,	Ŕ	4		ıξ.	J.	Ì	*	×.	ć	1	, <u>\$</u> `	·\$	*
d	Excess from 2013	_] . ື	187	+		ľ		*	·	1				,			796
е	Excess from 2014	ŵ	à	20	~& ~	0		fate:	3-5	1 1/3	À	×4	44 :	1	Ø-	3	(株)

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

c Any submission deadlines:

factors:

Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued)	od for Eut	uro Payment	
	If recipient is an individual,		ure Payment	Τ
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	1
a Paid during the year	Or substantial contributor			
See Attached Statement				ļ
			İ	
				İ
			į	
		İ	į	
	i			
	1			
		İ		
		1		1
			İ	
	1	1		
Total			▶ 3a	48,857
b Approved for future payment				
NONE		1		
		1		İ
		1	1	
			1	
	1	J	<u> </u>	
Total			> 31	Ы О

	i XVI-A Analysis of Income-Producing Act					
Ente	r gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue			ļ — —		(000 111011 2010113)
	a					
	b			·		
	c					
	d				 	
	e					
	† <u></u>					
_	g Fees and contracts from government agencies		 		<u> </u>	
2	Membership dues and assessments		 			
3	Interest on savings and temporary cash investments .			44	40.405	
4	Dividends and interest from securities			14	18,405	
5					BL SEP BAL	496 5-C1
	a Debt-financed property			 		
•	b Not debt-financed property			 		
6	Net rental income or (loss) from personal property			 		
7	Other investment income			10	26.462	
8	Gain or (loss) from sales of assets other than inventory			18	26,463	
9	Net income or (loss) from special events .					
10	Gross profit or (loss) from sales of inventory .		<u> </u>			
11	Other revenue a					
	b			 	<u> </u>	
			 			
	d					
12	e Subtotal. Add columns (b), (d), and (e)				44,868	0
				<u> </u>	13	44,868
				-	13	44.000
(See	worksheet in line 13 instructions to verify calculation	s)				
(See	worksheet in line 13 instructions to verify calculations **Relationship of Activities to the Activiti	s) ccomplishm	ent of Exemp	t Purposes		
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculations **Relationship of Activities to the Activities to the Activity for which income activity	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	e worksheet in line 13 instructions to verify calculation: T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	s) ccomplishm e is reported in o	ent of Exempt	t Purposes XVI-A contribute	d importantly to the	•

Form 99	00-PF	(2014) HOOBER	R S FBO MEMORIAL	FUND TUW			23-6240582) P	age 13
Part	XVI	Information Exempt Org		fers To and Transaction	ns and Relation	ships With N	oncharitabl	е	
1	Dıd	the organization of	directly or indirectly e	ngage in any of the followi	ng with any other or	ganızation des	cribed	Yes	
				ection 501(c)(3) organizati				en or	***
	orga	anizations?						3 4	
а	Trai	nsfers from the rep	porting foundation to	a noncharitable exempt or	ganization of:				
	(1)	Cash					. 1a(1)	Х
	(2)	Other assets					1a(Х
b	Oth	er transactions:							d_{i+1}
	(1)	Sales of assets to	a noncharitable exe	mpt organization			1b(1)	Х
	(2)	Purchases of asse	ets from a noncharita	ble exempt organization			1b(2)	Х
	(3)	Rental of facilities	, equipment, or other	assets			1b(3)	Х
	(4)	Reimbursement a	rrangements				1b(4)	X
	(5)	Loans or loan gua	rantees				1b(5)	Х
	(6)	Performance of se	ervices or membersh	p or fundraising solicitation	ıs		. 1b(6)	X
C	Sha	ring of facilities, e	quipment, mailing lis	ts, other assets, or paid en	ployees		10	: [Х
d	If the	e answer to any of t	the above is "Yes," com	plete the following schedule.	Column (b) should al	lways show the f	aır market		
				iven by the reporting foundati					
	valu	e in any transaction	or sharing arrangeme	nt, show in column (d) the va	ue of the goods, othe	er assets, or serv	ices received.		
(a) Lin	e no	(b) Amount involved	(c) Name of nonc	hantable exempt organization	(d) Description of	transfers, transacti	ons, and sharing a	rrangem	ents
			Not Applicable			• • • •			
									
		,							
					_			· · · · · ·	
	_	-							
									
									
								_	
		· ·							
					<u> </u>				
2a				ated with, or related to, one			3 □ _{V-} ,		
_				ther than section 501(c)(3)) or in section 527?	• •	. 🔲 Yes	י נבו פ	40
<u> </u>	It "Y		following schedule		·				
		(a) Name of organ	nization	(b) Type of organizati	on	(c) Descript	ion of relationship		
						·			
									
				tum, including accompanying schedules a		t of my knowledge and l	belief, it is true		
Sign	COL	ect, and complete Declarat	tion of preparer (other than taxpa	yer) is based on all information of which p	eparer has any knowledge				

Sign May the IRS discuss this return with the preparer shown below (see instructions)? XYes No John 1 S. Loutz SVP Wells Fargo Bank N.A. SVP Wells Fargo Bank N A Here 1/28/2016 Signature of officer or trustee Date Date Print/Type preparer's name Preparer's signature PTIN Paid Check X if

Preparer **Use Only**

JOSEPH J. CASTRIANO PricewaterhouseCoopers, LLP Firm's address • 600 GRANT STREET, PITTSBURGH, PA 15219-2777

sile.

1/28/2016 self-employed P01251603

Phone no

Firm's EIN ► 13-4008324 412-355-6000

HOOBER S FBO MEMORIAL FUND					0582 Page	
Continuation of Part XV, Line	e <u>3a (990-PF) -</u>	Grant	ts and Conti	ributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name FORSIGHT VISION						
Street					 -	
1380 SPAHN AVENUE		Chaha	7:- 0-4-	Iranian Caus	4	
City YORK			Zip Code 17403-5751	Foreign Coun	ury	
	Foundation Status	1.7	111405-5751			
NONE	PC			· · · · · · · · · · · · · · · · · · ·		
Purpose of grant/contribution GENERAL SUPPORT					Amount	4,886
Name ELCA BOARD OF PENSIONS						
Street				· · · · · · · · · · · · · · · · · · ·		
800 MARQUETTE AVE STE 1050W						
City			Zip Code	Foreign Coun	try	
MINNEAPOLIS	Farmalation Status		55402-2892			-
Relationship NONE	Foundation Status					
Purpose of grant/contribution				.	Amount	
GENERAL SUPPORT				···	<u> </u>	4,886
Name						
WOMENS MISSIONARY SOCIETY					. — — — — — — — — — — — — — — — — — — —	
Street 25 WEST SPRINGETTSBURY AVENUE	<u>:</u>					
City		State	Zip Code	Foreign Coun	try	
YORK		PA	17403-2202	3		
Relationship	Foundation Status					
NONE	PC			·		
Purpose of grant/contribution					Amount	2,443
GENERAL SUPPORT Name					1	2,443
						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		<u> </u>	<u> </u>		
Purpose of grant/contribution	L				Amount	
Nama			 -		<u> </u>	
Name						
Street		I 04 -	Tr:- 0- 1	le		
City		<u> </u>	Zip Code	Foreign Cour	ιτ ry 	
Relationship	Foundation Status	<u></u>				
Purpose of grant/contribution		_ _	_		Amount	

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

Control Cont									Totals	Gross		Cost Other	Other	Net Gain	<u> </u>
Part Common Common Part Par	Long Term CG Distri	☐ pottons ☐	21,690					ပ်	pital Gains/Losses	Saido	335,008	Casis and			
Particular Par	<u> </u>	Supprisons			Check "X" if				Onersales			Expense of Sale			
ACCORD CONTRICATION CONTRICATI			# distro	Purchaser	Business	Date	Acquisition	Date	Gross Sales	Cost or Other Basis	Valuation Method	and Cost of Improvements	Depreciation	Adjustments	Net Gam or Loss
AMERICAN INTERNOLLY OF ACCUSAGE CONTROLLY CONTRO	Г	RES STI	00203H859			1/22/2015	Н	10/27/2015		4,652	П			ΙI	0
MICHANIA REPORTED AND STREET MICHANIA STREET		RES ST	00203H859			10/16/2014		10/27/2015	5,836	5,529				0	307
Michael Michael Country Mi		NAL FD	04314H402			1/22/2015		7/22/2015	2 934	2,853				0	500
Control Microbian Cont	T	NAL FD	04314H402			6/20/2014		7/22/2015	3,002	2,002				5 6	312
Deciding Lights Counted August Augus Augus Augus Augus Augus Augus Augus Augus Augus Augus Aug	T	NAL PU	0431411600			7040014		10000015	0770	770				6	-31
ORDORED LOS MINISTRATION OF ASSESSION STATEMENT ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT OF ASSESSION STATEMENT	T	NU-INS I	226446305			9/5/2013		702/2015	10.399	13 675				0	-3,276
COODER COUNTY STOCKED STOCKED COUNTY STOCKED STOCKED COUNTY STOCKED STOCKED COUNTY STOCKED STOCKED COUNTY STOCKED COUNTY STOCKED STOCKED COUNTY STOCKED C	Τ	M THE G	22544R305			2/11/2013		7/22/2015	7,023	10,445				0	-3,422
CODDER CONTINUE STOCK SERVEROR STATIONAL STATIONAL STOCK SERVEROR STATIONAL STATIONAL STATIONAL STA		TOCK F	256206103			6/20/2014		7/22/2015	3,116	3,349				0	-233
		TOCK F	256206103			1/22/2015		7/22/2015	7,646	7,493				0	153
ODDIGE & CONTROLATION OF SERVICION CHARGONIO SERVICIO SERVICION CHARGONIO SERVICION CHARGONIO SERVICION CHARGONIO SERVICION CHARGONIO SERVICIO SE		TOCK F	256206103			10/16/2014		7/22/2015	1,585	1,525				0	90
		E FD CO	256210105			1/22/2015		10/28/2015	2,854	2,921				0	-67
CHEATURE DELIGIORE SERVICIARE AND LA SERVIC		E FD Cd	256210105			6/10/2015		10/28/2015	193	195				0	-2
Directors Dire		EBT 10	261980494			12/17/2010		7/22/2015	3,279	4,021				0	-742
Defection March Defection		BOND	261980668			4/24/2014		6/10/2015	7,128	7,698				0	-570
December Active Modes December 2012 Dece		COME F	262028855			10/11/2013		1/20/2015	9,040	9,300				0	-260
December 2007 Color Colo		COMEF	262028855			11/14/2012		1/20/2015	1,662	1,691				0	-29
POLICY DESCRIPTION 1975		COME F	262028855			11/14/2012	-	10/27/2015	10,107	10,514				0	407
PARTICION CATT		NC-CI	315920702			10/11/2013		10/28/2015	1,500	1,575				75	0
MARBOR CAPITAL MARCHAN ATABOR CAPITAL MARCHAN<	T	VALUE	339128100			7/24/2015		10/28/2015	1,998	2,030				0	-32
SEMANS COMES & A DOC ET ACASTIZOD CONTROLL CONT		SCTION	411511504			7/24/2015		102/82/01	/RG'/	199')					\$ 5
STATEST CORP. S. A. POD ETT. #6427200 CLASCAL MANAGES CORPS. S. A. POD ETT. #64272	1	200 ETB	464287200			6/18/2014		1/20/2015	E10,1	981				0	32
SHARES CORE S & POSITION SHARON S	1	500 ETR	464287200	,		12/11/2012		7/22/2015	21,890	14,817				0	2013
PANCAGAMINISTREED PANCAGAMINISTREED PAGESTORES 12,500 12		500 ETH	464287200			6/18/2014		202/2015	11 254	183				5	1 200
PROCEEDING STATESTYCH STATE	I	300	464267600			47747014		0/2/2013	+07'11	7000 C				0	707
HETCHER FUNDARIST SQUEEZE 1,122,013 1,020,015 5,589 5,123 1,225			461200603			17372014		8/28/2015	13 231	14 586				5	-1 355
MERCES MERCES 1989 1989 1989 MERCES 4320 4380 1380 1380 0 ASG LOBAL ALTERNATICES 63227285 7172013 1022016 245 245 0 ASG LOBAL ALTERNATICES 63227285 7172013 1022016 245 358 0 ASG LOBAL ALTERNATICES 63277885 7172013 1022016 3.88 100 0 ASG LOBAL ALTERNATICES 63277885 7172013 1022016 3.88 100 0 MERCESTAGE 6720016 172017 172011 172011 17201 0 0 PROFINCATION STATUS 672017 172011 172011 172011 17201 0 0 0 PROFINCATION STATUS 672017 172011 172011 172011 17201 0 0 0 0 0 PROFINCATION STATUS 672017 172011 172011 172011 172011 0 0 0 0 0	T	1301	589509207			2/11/2013		1/20/2015	5.060	5 132				0	-72
NET VICEST TOTAL RETURNING SISSURGESCON	Γ	1301	589509207			2/11/2013		10/27/2015	1,360	1,385				ō	-25
ASG GLOBAL ALTERNATIVES GASTERSA T/12/2013 1/12/2015 813 886 6 ASG GLOBAL ALTERNATIVES GASTERSA T/12/2013 1/02/2014 1/12/2013 1/02/2014 1/12/2014		TURN B	592905509			1/22/2015		10/28/2015	3,439	3,487				0	4
ASS GLOBAL ALTERNATIVES GASTITIBES TITIZZO13 TITIZZO15 TITIZZO15 TITIZZO15 TITIZZO15 TITIZZO16 TITIZZO17 TITIZZO17<		ATIVES	63872T885			7/12/2013		1/20/2015	873	886				0	-13
RSG GLOBAL TERMYTINGS TITZZ2013 10220015 954 1012 0 NUVERNITOR SASTINGS 11722013 1728014 1748 1685 0 NUVERNITOR SEGRETARIO LONG 610650772 1718 1784 1685 0 NUVERNITOR SEGRETARIO LONG 610650772 1718 1787 1687 0 PINACO FREGUEN BOLD CONTRACTOR SEGRETARIO S	ASG GLOBAL ALTERN	ATIVES	63872T885			7/12/2013		10/27/2015	3,154	3,358				0	-204
NEUBERGER BERNAN LONG 61/128609 1/22015 1/28001 1/289 1/800 0 NUFELBERGER BERNAN LONG 61/128609 1/22014 1/22014 1/2490 1/809 0 OFFERHER DELEGIONIC BERNAT RESISTANCE 63/127 1/12001 1/12001 1/12001 0 0 PRINCO PORTICIO RESISTANCE 1/12001 1/12001 1/12001 1/12001 0 0 PRINCO PORTICIO RESISTANCE 1/12001 1/12001 1/12001 1/12001 0 0 TROWE PRICE SHORT TERM 7/12001 1/12001 1/12001 1/12001 0 0 TROWE PRICE SHORT TERM 7/12001 1/12001 1/12001 1/12001 0 0 0 TROWE PRICE SHORT TERM 7/12001 1/12001 1/12001 1/12001 1/12001 0 0 TROWE PRICE SHORT TERM 7/12001 1/12001 1/12001 1/12001 1/12001 0 0 SPDR DLAWILSHIRE MITTERM 7/12001 1/12001 1/12001 1/12001 1/12001<		ATIVES	638727885			7/12/2013		10/28/2015	954	1,012				0	-58
NUMERIN HIGH VIELD MUNIN BILD STATEMENT OF THE STAT		LONG	64128R608			1/22/2015		10/28/2015	1,789	1,805				0	-16
COMPENDIGINES DESCRIPTION COMPENDIGINES DESCRIPTION TOTAL STATE AND TEMPORATE AND TEM		MUNI BO	67065Q772			4/24/2014		12/19/2014	17,489	16,687				0	802
PINICO FOREIGN BD FD USD 69320882 617209 6172001 61820 6237 0 PRINCIPE CALMULT STRALI 72551686 6172014 107272015 1689 5,423 0 0 ROBECO BP LOLAGIANT RES.I 74251686 107162014 10702015 15231 6,270 0 0 ROBECO BP LOLAGIANT RES.I 74257105 17122013 1722015 1722015 0 0 0 T ROWE PRICE SHORT TERM 77577105 17122013 17222015 7,597 0 0 T ROWE PRICE SHORT TERM 77577105 17122013 17222015 7,693 700 0 T ROWE PRICE SHORT TERM 77577105 17122013 17222015 17222015 17222015 0 0 T ROWE PRICE SHORT TERM 775586402 17222015 17222015 17492 0 0 0 SPDR DJ WILSHIER INTERNA 775586402 17222015 17222015 17222015 17222015 17222015 17222015 17222015 17222015 17222015 172220		COPING	683974604			10/16/2014		7/22/2015	7,311	7,847				0	-536
PRINCIPAL GI MULT STRA1-II 7.2256.68 6.689 5.223 0 F ROBECO DE LUCKHERA-II 7.2256.13 1.0202015 6.689 5.223 0 F ROBECO DE LUCKHERA-I TERM 7.7357F105 7.7122013 1.722015 5.23 7.89 0 F ROWE PRICE SHORT TERM 7.7357F105 7.7122013 7.722015 7.534 7.89 0 T ROWE PRICE SHORT TERM 7.7357F105 7.7122013 1.722015 7.89 7.00 0 T ROWE PRICE SHORT TERM 7.7357F105 7.7122013 1.722015 7.20 0 0 T ROWE PRICE SHORT TERM 7.7357F105 1.722013 1.722015 3.32 7.00 0 T ROWE PRICE SHORT TERM 7.7357F105 1.722014 1.722015 1.72201 3.32 7.00 0 T ROWE PRICE SHORT TERM 7.7357F105 1.722015 1.72201 1.72201 1.72201 1.72201 1.72201 0 SPOR DJ WILLSHER NITERM 7.7357R201 1.722015 1.72201 1.722015 1.72201 0		asn a	693390882			5/1/2009		6/10/2015	7, 186	6,307				0	879
TROWE PRICE SHORT TERM 77357F105 77122013 77122015 5.589 5.423 9.423 9.0 TROWE PRICE SHORT TERM 77357F105 77122013 77122015 7.534 7.537 9.0 TROWE PRICE SHORT TERM 77557F105 77122015 77122015 77122015 9.0 TROWE PRICE SHORT TERM 77557F105 77122015 9.0 TROWE PRICE SHORT TERM 77557F105 77122015 9.0 TROWE PRICE SHORT TERM 77557F105 77122015 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77557F105 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM 77527015 9.0 TROWE PRICE SHORT TERM		STRAT-II	74255L696			8/8/2014		10/27/2015	10,812	10,782				0	30
T ROWE PRICE SHORT TERM 77957P105 71/22/2013 71/22/2015 6.231 6.270 0 T ROWE PRICE SHORT TERM 77957P105 771/22/2013 71/22/2015 7.534 7.597 0 T ROWE PRICE SHORT TERM 77957P105 871/22/2015 10/28/2015 7.524 7.597 0 T ROWE PRICE SHORT TERM 77957P105 671/22/2015 10/28/2015 7.822 7.492 0 T ROWE PRICE SHORT TERM 77957P105 671/22/2014 10/28/2015 7.822 7.492 0 T ROWE PRICE SHORT TERM 77957P105 11/20/2015 1.722 7.492 0 0 SPDR DU WILSHIRE INTERNA 74863X883 1471/12/2012 10/28/2015 1.489 0 0 SPDR DU WILSHIRE INTERNA 74863X883 12/11/2012 10/28/2015 1.082 1.489 0 0 SPDR DU WILSHIRE INTERNA 74863X883 12/11/2012 10/28/2015 1.082 1.148 0 0 SPDR DU WILSHIRE INTERNA 74863X883 12/11/2012 11/12/2012	ROBECO BP LNG/SHR	T RES-1	74925K581			10/16/2014		1/20/2015	5,689	5,423				0	266
T ROWE PRICE SHORT TERM 7783F9105 7752F015 7722Z015 7534 7534 7587 0 T ROWE PRICE SHORT TERM 7782F9105 67102013 10728Z015 331 332 0 T ROWE PRICE SHORT TERM 7785F9105 67102015 1028Z015 331 332 0 T ROWE PRICE SHORT TERM 7785F9105 1,023Z014 8/28/2015 7,282 7,492 0 T ROWE PRICE SHORT TERM 7785F9105 1,023Z015 1,028/2015 2,161 2,094 0 T ROWE PRICE SHORT TERM 77863X663 1,27172012 1,028/2015 1,656 1,499 0 SPDR D. WILLSHIRE INTERNA 77863X663 1,27172012 1,028/2015 1,082 7,30 7,30 7,30 0 SPDR D.J WILLSHIRE INTERNA 77863X663 1,078/2015 1,028/2015 1,028/2015 1,028/2015 1,028/2015 0 0 SPDR D.J WILLSHIRE INTERNA 77863X614 1,028/2015 1,028/2015 1,028/2015 1,028/2015 2,139 0 0		T TERM	77957P105			7/12/2013		1/20/2015	6,231	6,270				0	-39
T ROWE PRICE SHORT TERM 77957P105 47722013 10282015 6833 7700 0 T ROWE PRICE SHORT TERM 77957P105 47022015 10282015 322 0 0 T ROWE PRICE SHORT TERM 77957P105 4722014 4722014 4722015 47422 0 T ROWE PRICE SHORT LOAT R 77958B402 421172012 4722015 47426 489 0 SPDR DJ WILSHIRE INTERNA 7863X863 127172015 10282015 1,489 0 0 SPDR DJ WILSHIRE INTERNA 7863X863 127172015 10282015 1,489 0 0 SPDR DJ WILSHIRE INTERNA 7863X863 127172015 10282015 1,489 0 0 SPDR DJ WILSHIRE INTERNA 7863X863 127172015 10282015 1,489 0 0 SPDR DJ WILSHIRE INTERNA 28137105 127172015 17022015 17022015 17022015 0 0 VANGLARD TOTAL BOND MA 22137335 271172013 17722015 4,432 0 0 0		T TERM	77957P105			7/12/2013		7/22/2015	7,534	7,597			:	0	-63
TROWE PRICE SIGNATE TERM 7785BB405 16702015 174202015 331 332 7322 TROWE PRICE SIGNATE TERM 7785B405 127172014 16702015 7282 7482 0 SPDR 0J WILSHIRE INTERNATOR TAGASXB63 127172012 17202015 1766 1489 0 SPDR 0J WILSHIRE INTERNATOR TAGASXB63 17202015 107282015 1082 1089 0 SPDR 0J WILSHIRE INTERNATOR TAGASXB63 17202015 107282015 1082 1089 0 SPDR 0J WILSHIRE INTERNATOR TAGASXB63 17202015 17202015 24.174 23.701 0 STRAT DAY WILSHIRE INTERNATOR TAGASXB63 17202015 17202015 24.174 23.701 0 VANGUARD RET VIPER 92290853 772272015 17202015 4.534 4.482 0 VANGUARD RET VIPER 92290853 772272015 177222015 4.534 4.482 0 VANGUARD RET VIPER 92290853 77172013 77222015 1.146 0 0 KALLMAR GR WI VALL SA CAP-1 483438305		T TERM	77957P105			7/12/2013		10/28/2015	693	00/				0	7
TROWE PRICE INSTITCATING TABLES TABLE		TTERM	77957P105			6/10/2015		10/28/2015	331	332				0	- 000
SPUR DJ WILSHIRE INTERNA 7883X883 1211/2012 1/2012 </td <td>T</td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>70488407</td> <td></td> <td></td> <td>17/11/10/14</td> <td></td> <td>0/20/2015</td> <td>7,202</td> <td>7,492</td> <td></td> <td></td> <td></td> <td></td> <td>72</td>	T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	70488407			17/11/10/14		0/20/2015	7,202	7,492					72
SPDR DU WILSHINGE INTERNAL TRACE 1,502 1,502 0 SPDR DU WILSHINGE INTERNAL AND AGRESAGES 10,281/2015 1,082 1,082 0 STRATTON SM-CAP VALUE F 663137105 620/2014 10,281/2015 730 782 0 VANGUARD TOTAL BOND MA 921937835 12,17/2010 1,200/2015 3,856 2,17/20 0 VANGUARD REIT VIPER 922908533 12,17/2010 1,028/2015 4,534 4,492 0 KALLMAR GR WI VAL SM CAP-I 483438305 2,11/2013 7/722/2015 1,146 0 0 KALLMAR GR WI VAL SM CAP-I 483438305 10,082 1,146 0 0 MFS VALUE FUND-CLASS I #8 55298584 658 658 0 0		N V	704637003			702/2015		10/28/2015	1 456	1 480					33
STRATTON SMACRAET CONTRACTOR CONTRACTO		Y V V	20000000			12/11/2012		10/28/2015	1 082	1 089				0	-7
VANGUARD TOTAL BOND MA 921937835 9330/2014 1720/2015 24,174 23,701 0 VANGUARD TOTAL BOND MA 921937835 121/17/2010 1720/2015 3,826 2,199 0 VANGUARD REIT VIPER 922908653 1722/2015 10/28/2015 4,534 4,492 0 VANGUARD REIT VIPER 922908653 2/11/2013 7/12/2015 16,592 0 KALIMAR GR WI VAL SM CAP-I 483438305 6/20/2014 7/12/2015 1,146 0 KALIMAR GR WI VAL SM CAP-I 483438305 10/16/2014 7/12/2015 1,1216 0 KALIMAR GR WI VAL SM CAP-I 483438305 6/20/2014 7/12/2015 648 658 0		AI IE FI	863137105			6/20/2014		10/28/2015	730	782				ō	-52
VANGUARD REIT VIPER 92290853 12/17/2010 1/20/2015 3/826 2/199 0 VANGUARD REIT VIPER 92290853 7/22/2015 10/28/2015 4/534 4/492 0 KALMAR GR WI/ VAL SM CAPI 483438305 2/11/2013 7/12/2015 1/6 1/5/902 0 KALMAR GR WI/ VAL SM CAPI 483438305 6/20/2014 7/12/2015 1/146 0 KALMAR GR WI/ VAL SM CAPI 483438305 10/16/2014 7/12/2015 1/12/8 0 KALMAR GR WI/ VAL SM CAPI 483438305 6/20/2014 7/12/2015 6/48 6/58	Ī	ND MA	921937835			9/30/2014		1/20/2015	24.174	23.701				0	473
VANGUARD REIT VIPER 922908553 7722/2015 10/28/2015 4,534 4,492 0 KALMAR GR WI VAL SM CAP-LASA 38305 21/12013 7/72/2015 18,706 15,902 0 KALMAR GR WI VAL SM CAP-LASA 38305 6/20/2014 7/72/2015 1,146 0 KALMAR GR WI VAL SM CAP-LASA 38305 483438305 10,511 0 MFS VALUE FUND-CLASS 1#8 552993694 6/20/2014 1/20/2015 648 658		R	922908553			12/17/2010		1/20/2015	3,826	2,199				0	1,627
KALMAR GR W/ VAL SM CAP-I 483438305 211/2013 7/72/2015 18/706 15/902 0 KALMAR GR W/ VAL SM CAP-I 483438305 6/20/2014 7/72/2015 1.082 1.146 0 KALMAR GR W/ VAL SM CAP-I 483438305 10/10/2014 7/72/2015 1.12.18 0 0 MFS VALUE FUND-CLASS 1#8 552983694 6/20/2014 1/20/2015 648 658 0 0		R.	922908553			7/22/2015		10/28/2015	4,534	4,492				0	42
KALMAR GR W/ VAL SM CAP-I 483438305 6620/2014 7722/2015 1,082 1,146 0 KALMAR GR W/ VAL SM CAP-I 463438305 10/16/2014 7/22/2015 11,218 10,511 0 MFS VALUE FUND-CLASS I #8 552883694 6/20/2014 1/20/2015 6/48 6/58 0		M CAP-I	483438305			2/11/2013		7/22/2015	18,706	15,902				0	2,804
KALMAR GR W/ VAL SM CAP-I 483438305 10/16/2014 7/22/2015 11/218 10/511 0 MFS VALUE FUND-CLASS I #8 552883694 6/20/2014 1/20/2015 6/46 6/58 0		M CAP-I	483438305			6/20/2014		7/22/2015	1,082	1,146				0	\$
MFS VALUE FUND-CLASS 1 #8 55283694 620/2014 1/20/2015 648 658		M CAP-I	483438305			10/16/2014		7/22/2015	11,218	10,511				0	707
	٦	ASS I #8	552983694			6/20/2014		1/20/2015	648	658				0	-1

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

	1,099	0	(1,099
				Disbursements
	Revenue and			for Charitable
•	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,099			1,099

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

	357	357	0	0
	Revenue		<u> </u>	Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	357	357		

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

			899,208	886,041	960,683
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-	DODGE & COX INCOME FD COM #147			33,682	35,776
7	HARBOR CAPITAL APRCTION-INST #2012			89,829	118,831
8	T ROWE PRICE SHORT TERM BD FD #55			11,667	11,642
4	ARTISAN INTERNATIONAL FD INS #662			44,208	54,161
သ	MERGER FUND-INST #301			9,117	8,995
9	ARTISAN MID CAP FUND-INS #1333			38,697	45,618
-	MET WEST TOTAL RETURN BOND CL 1 #5			36,055	35,683
∞	FID ADV EMER MKTS INC- CL I #607			20,321	19,602
6	EATON VANCE GLOBAL MACRO - I #0088			10,215	10,193
9	DODGE & COX INT'L STOCK FD #1048			34,643	53,147
F	AMER CENT SMALL CAP GRWTH INST #3			35,205	31,166
12	MFS VALUE FUND-CLASS I #893			100,990	118,483
13	DREYFUS EMG MKT DEBT LOC C-1 #6083			25,262	19,856
4	JP MORGAN MID CAP VALUE-1 #758			34,671	45,449
15	ASG GLOBAL ALTERNATIVES-Y #1993			26,559	25,687
16	VANGUARD REIT VIPER			29,042	43,380
17	AQR MANAGED FUTURES STR-I #15213			9,792	10,167
18	STRATTON SM-CAP VALUE FD #37			34,099	32,810
19	JPMORGAN HIGH YIELD FUND SS #3580			22,280	21,230
20	T ROWE PRICE INST FLOAT RATE #170			8,399	8,118
21	OPPENHEIMER DEVELOPING MKT-I #799			102,064	89,391
22	BLACKROCK GL L/S CREDIT-INS #1833			25,542	25,542
23	SPDR DJ WILSHIRE INTERNATIONAL REA			41,612	41,419
24	BOSTON P LNG/SHRT RES-INS			9,901	10,845
25	NEUBERGER BERMAN LONG SH-INS #183			24,368	24,057
5 6	CREDIT SUISSE COMM RET ST-I #2156			27,821	19,435

Pi	art III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III. Line 2		
			_
1	MUTUAL FUND TIMING DIFFERENCE	1	204
2	FEDERAL EXCISE TAX REFUND	2	389
3	Total	3	593
	Line 5 - Decreases not included in Part III, Line 2		
1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	3
2	PY RETURN OF CAPITAL ADJUSTMENT	2	464
3	COST BASIS ADJUSTMENT	3	118
4	Total	. 4	585

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4,773	Gains Minus Excess of FMV Over Adjusted	Basis or Losses	202	81	23	312	-31	-3,276	-3,422	-233	153	909	-87	2.7	-570	.260	-29	407	0	-32	Ş	32	7,073	65	1,204	-294	-1,355	7)-	67.	9	.13	\$0.7-	9. 4.	802	-536	879	30	266	-39	-63	-		7.0	-33	7-	-52	473	1,627	42	2,804	\$	10/	2	,]
0		Over Adj Basis	5	0	o	0	0	0	0	0	0	6	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			В	5 0	000		0	0	0	0	0	0			0		0	0	0	0	0	0	0	0 0		7
0	Adjusted Basis as of	12/31/69		ō	0	0	0	0	0	0	0	0	0	0 6	•	0			0	0	0	0	0	0	0	0	0	5	0	2		9 6			0	0	(0	0	0	0	5	5	5 6		0	0	0	0	0	0	0	0		1,4
0	FMV as of	12/31/69				0	0	0	0	0	0	0	0	0			0	0	0		0	0	0	0													0		0		0				0	0	0	0		0	0		3 6	,
4,773		Gain or Loss	0	30/	23	312	-31	-3,276						-2																						879								- 33		-52		1,627		2,804	-84	707	01-	7
308,620	Cost or Other Basis Plus	Expense of Sale	4,652	5,529	5 602	2,986	974	13,675	10,445	3,349	7,493	1,525	2,921	195	7 208	0 300	1 691	10 514	1 575	2 030	7,661	981	14,817	785	10,060	2,984	14,586	5,132	1,385	3,487	886	9,358	7,017	16 687	7 847	6,307	10,782	5,423	6,270	7,597	700	332	7,492	1 489	1,089	782	23,701	2,199	4,492	15,902	1,146	10,511	500	2011
75		Adjustments	0	0	0	0	0	0	0	0	0	0	0	0					75		0	0	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0				0	0	0	0	0	0	0	0		>
0	Depreciation	Allowed																																																				
313,318	Gross	Sales Price	4,652	5,836	5625	3.298	943	10,399	7,023	3,118	7,646	1,585	2,854	193	3,279	0717	9,040	100,00	1 500	1 998	7 597	1,013	21,890	850	11,264	2,690	13 231	5,060	1,360	3.439	873	3,154	954	17.489	7 311	7.186	10,812	5,689	6,231	7,534	693	331	7,282	1917	1,082	730	24 174	3,826	4,534	18,706	1,082	11,218	648	1101')
	Date	Sold	10/27/2015	10/27/2015	10000	7020015	10/28/2015	7/22/2015	7/22/2015	7/22/2015	77222015	7/22/2015	10/28/2015	10/28/2015	202221	GLUZML/9	17000015	1007000	1002012015	4008004	10/28/2015	1/20/2015	7/22/2015	7/22/2015	7/22/2015	8/28/2015	8/28/2015	1/20/2015	10/27/2015	10/28/2015	1/20/2015	10/27/2015	10/28/2015	10/28/2015	7020015	6/10/2015	10/27/2015	1/20/2015	1/20/2015	7/22/2015	10/28/2015	10/28/2015	8/28/2015	1/20/2015	10/28/2015	10/28/2015	1/20/2015	1/20/2015	10/28/2015	7/22/2015	7/22/2015	7/22/2015	1/20/2015	10/28/2015
	Date	Acquired	1/22/2015	10/16/2014	8000014	10/16/2014	7/24/2015	9/5/2014	2/11/2013	6/20/2014	1/22/2015	10/16/2014	1/22/2015	6/10/2015	12/17/2010	4/24/2014	10/11/2013	44/44/012	10/41/0012	7040045	7040015	8/18/2014	12/11/2012	6/18/2014	10/14/2014	4/24/2014	1/23/2014	2/11/2013	2/11/2013	1/22/2015	7/12/2013	7/12/2013	7/12/2013	1/22/2015	10/18/2014	5/1/2009	8/8/2014	10/16/2014	7/12/2013	7/12/2013	7/12/2013	6/10/2015	1/23/2014	2102/11/21	12/11/2012	6/20/2014	9/30/2014	12/17/2010	7/22/2015	2/11/2013	6/20/2014	10/16/2014	8/20/2014	772472015
	Acquisition	Method																																																				
21,690		_	00203H859	┙	0431471402	L	04314H600				256208103			Ш	ŀ		28202020	500070707	245070702	313920702	411511504	484287200	484287200	484287200	464287200	L		Ш	589509207	592905509		63872T885	63872T885	4 64128R608										704537363					922908553	483438305	483438305	483438305	552983694	552983694
Long Term CG Distributions Short Term CG Distributions		Description of Property Sold	1 AOR MANAGED FUTURES STR-1#15213	2 AQR MANAGED FUTURES STR-1#15213	A ABTISAN INTERNATIONAL FD INS #862			7 CREDIT SUISSE COMM RET ST-1#2156	8 CREDIT SUISSE COMM RET ST-1#2158	9 DODGE & COX INTL STOCK FD #1048	10 DODGE & COX INTL STOCK FD #1048	11 DODGE & COX INTL STOCK FD #1048	12 DODGE & COX INCOME FD COM #147		14 DREYFUS EMG MKT DEBT LOC C-1 #808		- 1	17 DRIEHAUS ACTIVE INCOME FUND		29 FIU ADV EMER MRTS INC. CL (#80/	_			24 ISHARES CORE S & P 500 ETF		26 JPMORGAN HIGH YIELD FUND SS #358	-		29 MERGER FUND-INST #301	30 MET WEST TOTAL RETURN BOND CL II	31 ASG GLOBAL ALTERNATIVES-Y #1993	32 ASG GLOBAL ALTERNATIVES-Y #1993	33 ASG GLOBAL ALTERNATIVES-Y #1993	34 NEUBERGER BERMAN LONG SH-INS #1	18 ODDENHEIMED DEVELORING MYT. I #70	37 PIMCO FOREIGN BD FD USD H-INST #1	38 PRINCIPAL GL MULT STRAT-INST #4684	39 ROBECO BP LNG/SHRT RES-INS	40 T ROWE PRICE SHORT TERM BD FD #5	41 T ROWE PRICE SHORT TERM BD FD #5	42 T ROWE PRICE SHORT TERM BD FD #5	43 T ROWE PRICE SHORT TERM BD FD #5	44 IT ROWE PRICE INST FLOAT RATE #170	45 SPDK DJ WILSHIRE IN EKNATIONAL KR	47 SPDR DJ WILSHING INTERNATIONAL RI	AR STRATTON SALCAD VALUE ED #37		VANGUARD REIT VIPER			53 KALMAR GR W/ VAL SM CAP-INS #4		55 MFS VALUE FUND-CLASS 1#893	

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

0	Expense Account	
0		
	Benefits	
15,849	Compensation	15,849
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	101-3818
	State	NC 27
	S	Winston Salem
	Street	1 W 4th St 4th Floor MAC D400D-041 Winston Salem
	Check "X"	×
	eman	Wells Fargo Bank N A Trust Tax D

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

		Date	Amount
1	Credit from prior year return		1 408
	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
	Other payments		6
	Total		7 408

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	52,082
2	2	
3	3	
4	4	
5	5	
6	6	
	7	
8	§	
9		50.000
10 Total	⁹	52.082