ENVELOPE DEC & SOF

SCANNED DEC 2 1 2017

Form **990-PF**

Return of Private Foundation

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

2015

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

Fo	r calen	ıdar year 2015 or tax year beginning	9			, and	ending			
	ne of fou						A Employer	identification number	7	
HC	LDEE	N TEN FUNDS (55-10)					:			
		street (or P O box number if mail is not delivere	ed to street address)		Room	/suite		14-6018155		
We	lls Far	go Bank N A Trust Tax Dept - 1 W 4t	h St 4th Floor MAC				B Telephone	number (see instruction	ns)	
City	or town		State	ZIP co						
Wi	nston S	Salem	NC)1-3 <u>8</u> 1			(888) 730-493	13	
For	eign coui	ntry name Foreign province	ce/state/county	Foreig	n posta	l code	C If exempt	ion application is pendir	ng, check he	re ▶∐
	<u> </u>									
G	Check	all that apply Initial return	Initial return		nplic c	charity	D 1 Foreigi	n organizations, check h	nere	▶⊔
		Final return	Amended ref				_	n organizations meeting		st, , ,
	<u> </u>	Address change	Name chang					here and attach comput		╸╸
Н.		type of organization X Section 50	_				-	foundation status was to 07(b)(1)(A), check here	erminated ur	¹aer □
Щ	Sectio	n 4947(a)(1) nonexempt charitable tru								
ı	-		ccounting method	X Cash	∐ A	ccrual	F If the four	ndation is in a 60-month	termination	_
		f year (from Part II, col_(c),	Other (specify)				under sec	tion 507(b)(1)(B), check	here	▶∐
	<u>line 16</u>	5) ► \$ 5,903,317 (Part i	l, column (d) must be	on cash basis	s)				T:-	
Р	art I	Analysis of Revenue and Expense		(а) Revenue	and	(b) Ne	t investment	(c) Adjusted net	(d) Disbur for char	
		amounts in columns (b), (c), and (d) may		expenses p	er		come	income	purpo	
		equal the amounts in column (a) (see ins	tructions))	books					(cash bas	is only)
	1	Contributions, gifts, grants, etc , received (att				(5. V)	· · · · · · · · · · · · · · · · · · ·		- 23% - W	
	2	Check ►X if the foundation is not require				<u>. 1974</u>)			
	3	Interest on savings and temporary ca		ļ			110.010		* **·	- ξ (a)
	4	Dividends and interest from securitie	S	152	2,276		149,842		<u> </u>	
	5a	Gross rents			**		ire (, ESILLA	· · · · · · · · · · · · · · · · · · ·		<u> </u>
	b	Net rental income or (loss)		6	1 446	* 1 C 2 S S S			3 188	
he	6a	Net gain or (loss) from sale of assets			2,416	<u>また</u>		- WW. / WW. 7	4 (1)	237
Revenue	b	Gross sales price for all assets on line 6a	649,899	2 MARC 1	- E	# · ^	62,416	RECEIVE		
Š	7	Capital gain net income (from Part IV	, iiie 2)		97%.	<u> </u>	02,410 03	***************************************		# W 'y I
~	8 9	Net short-term capital gain Income modifications				4.3		DEC 1 2 201) 9 	
	10a	Gross sales less returns and allowances	1	W 1.5		. 18, 36			121	1
	b	Less Cost of goods sold		21		* 7	**	OGDEN, U	r. *·	14
	c	Gross profit or (loss) (attach schedul	e)				T.			7.1
	11	Other income (attach schedule)	,		5,312		5,312			,
	12	Total. Add lines 1 through 11		220	0,004		217,570	0		
<u></u>	13	Compensation of officers, directors,	trustees, etc	28	3,209		25,388			2,821
Š	14	Other employee salaries and wages							_	
e	15	Pension plans, employee benefits								
Expenses	16a	Legal fees (attach schedule)								
	b	Accounting fees (attach schedule)			777					777
.≧	C C	Other professional fees (attach sche	dule)						ļ	
Ţ	17	Interest	Arama)	<u> </u>	3 100		2 400	 		
ī	18	Taxes (attach schedule) (see instruc		<u> </u>	3,198		3,198			
Ē	19	Depreciation (attach schedule) and o	epietion							
둳	20	Occupancy								
and Administrative	21 22	Travel, conferences, and meetings Printing and publications			-				 	
ă	23	Other expenses (attach schedule)	•		274		274	· · · · · · · · · · · · · · · · · · ·		
Ď	24	Total operating and administrative	e expenses						 	
Operating		Add lines 13 through 23	- Apolioco.	3:	2,458		28,860	٥ ا	ł	3,598
era	25	Contributions, gifts, grants paid			3,085		_5,550			06,085
ğ	26	Total expenses and disbursements. Add h	ines 24 and 25		B,543		28,860	0	T	09,683
_	27	Subtract line 26 from line 12		33	J,U-1J		20,000	-	-	55,565
	2′a	Excess of revenue over expenses and dis	sbursements	-11	5 <u>.</u> 539					
	Ь	Net investment income (if negative		<u> </u>			188,710			
	C	Adjusted net income (if negative, e						0		

D-	-4 II	Dalamas Obsessa	Attached schedules and amounts in the description column	Beginning of year	End o	f year
Рa	rt II	Balance Sheets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest	-bearing			
	2		rary cash investments	138,924	164,351	164,351
	3	Accounts receivable	•			
			doubtful accounts			
	4	Pledges receivable		i :		
	•		doubtful accounts			
	5	Grants receivable				
- {	6		om officers, directors, trustees, and other			
	·		s (attach schedule) (see instructions)			
l	7		receivable (attach schedule)			
	•	Less allowance for dou				
ß	8	Inventories for sale				
Assets	9		and deferred charges			
Š	10a		state government obligations (attach schedule)			
~	_		orate stock (attach schedule)			
	b	•	orate stock (attach schedule)			
	C	•		_ ^ .	3 07	
	11				<u> </u>	
	40		preciation (attach schedule)		<u> </u>	
	12	Investments—mort		5,359,430	5,248,285	5,738,966
ı	13	Investments—othe		3,339,430	3,240,2 <u>03</u>	9,700,000
	14	Land, buildings, and ed				*** *********************************
	4-		preciation (attach schedule)		 -	
	15	Other assets (desc				
	16	•	e completed by all filers—see the	5,498,354	5,412,636	5,903,317
	47	instructions Also, s		3,490,334	5,412,000	3,303,317
	17		and accrued expenses			
es	18	Grants payable Deferred revenue				
Liabilities	19		durantees and other description persons	-		
iq	20	•	directors, trustees, and other disqualified persons			
Ľ	21	~ -	er notes payable (attach schedule)			
	22	Other liabilities (de	scribe dd lines 17 through 22)	0	0	
_	23					
Ś		Foundations that	follow SFAS 117, check here se 24 through 26 and lines 30 and 31.			
ည	۱.,		es 24 tillough 26 and lines 30 and 31.			
Balances	24	Unrestricted	d			1 1
Ba	25 26	Temporarily restric				* *
þ	26	Permanently restrict	_		·	* 1
3		and complete line	do not follow SFAS 117, check here ► 🗓			
Net Assets or Fun	27	•	principal, or current funds	5,498,354	5,412,636	
S	27		surplus, or land, bldg , and equipment fund	0,100,00	9,112,000	
set	28 29		accumulated income, endowment, or other funds			
Ş	30		or fund balances (see instructions)	5,498,354	5,412,636	
et /	31		nd net assets/fund balances (see	0,400,004		4
ž	3	instructions)	id fiet assets/fulld balances (see	5,498,354	5,412,636	
D,			hanges in Net Assets or Fund Balances		0,412,000	<u>'</u>
	art III		balances at beginning of year—Part II, column		e with	
1				(a), iiiic oo (iiidat agit	1	5,498,354
_			ed on prior year's return)		2	-118,539
		r amount from Part I		ement	3	48,420
			uded in line 2 (itemize) See Attached State	ement	4	5,428,235
		lines 1, 2, and 3	in line 2 (itemize) See Attached Statement		5	15,599
5 e	Decr	l net assets or fund	balances at end of year (line 4 minus line 5)—F	art II column (b) line		5,412,636
J	· ota	i not assots or fallar	calanges at one or your (mile it initial mile o)	(-),		5, , 500

(e) Gross sales price (or allowable) plus expense of sale (e) p a b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (ii) Adjusted basis (k) Excess of col (i) col (k), but	d (d) Date sold (mo , day , yr) Gain or (loss) lus (f) minus (g)
b c d e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) p a b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iv) Excess of col (iv) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h) column (h) and owned by the foundation on 12/31/69 (iv) Excess of col (iv) column (h)	• •
c d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) p a b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gains (i) F M V as of 12/31/69 (l) Adjusted basis as of 12/31/69 (l) Excess of col (l) over col (l), if any column (l) and owned by the foundation on 12/31/69 (l) Gains (li) F M V as of 12/31/69 (l) Adjusted basis over col (l), if any column (li) and owned by the foundation on 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) Gains (li) F M V as of 12/31/69 (li) F M V as of 1	• •
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(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (h) (e) p a b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (ii) F M V as of 12/31/69 (iii) Adjusted basis over col (j), if any col (k), but cosside to the foundation of the foundation on 12/31/69 (iii) Gains col (k), but cosside to the foundation of the foundation of 12/31/69 (iv) Excess of col (iv) over col (j), if any col (k), but cosside to the foundation of the foundation of the foundation of the foundation of 12/31/69 (li) Gains col (k), but cosside to the foundation of the foundatio	• •
b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (ii) Adjusted basis over col (j), if any (iii) Gains col (k), but cost over col (j), if any C d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	
c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (i) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis over col (j), if any (iv) Excess of col (iv) over col (j), if any col (k), but Lossi over col (j), if any C d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	
d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (ij) Adjusted basis over col (j), if any a b c d e Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	
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(i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of coi (i) over coi (j), if any b c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2	(Col (h) gain minus
b c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2	t not less than -0-) or es (from col (h))
c d e Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2	
d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	
e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } If (loss), enter -0- in Part I, line 7 }	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } If (loss), enter -0- in Part I, line 7 }	
· · · · · · · · · · · · · · · · · · ·	62.416
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	0
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	Yes No
1 Enter the appropriate amount in each column for each year, see the instructions before making any entries	
(a) Base penod years Calendar year (or tax year beginning in) (b) Adjusted qualifying distributions Net value of noncharitable-use assets (col	(d) Distribution ratio (b) divided by col. (c))
2014	0.000000
2013	O.000000
2012	O.000000
2011	0.000000
2010	O.000000
Total of line 1, column (d) Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the	O.000000
number of years the foundation has been in existence if less than 5 years 3	0.000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	
5 Multiply line 4 by line 3	
6 Enter 1% of net investment income (1% of Part I, line 27b)	
7 Add lines 5 and 6	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a Part VI instructions	0

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	3,	774	
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2	3,	774	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	3,	774	 -
6	Credits/Payments			
a b	2015 estimated tax payments and 2014 overpayment credited to 2015 Exempt foreign organizations—tax withheld at source 6a 3,929 6b			ļ
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c		İ	-]
d	Backup withholding erroneously withheld 6d	2		. 4
7	Total credits and payments Add lines 6a through 6d	3.	929	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		-	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		155	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► Refunded ► 11		155	
	VII-A Statements Regarding Activities	Taxaa I.		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		~
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials	10		X
	published or distributed by the foundation in connection with the activities			7.74
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	2	1782	, ,
	(1) On the foundation \$\Displays \(\)	33		X
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		, × s	
_	on foundation managers >\$			ليت
2 -	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	303	<u> </u>
3	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, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		$\frac{\hat{x}}{x}$
b	If "Yes," has it filed a tax return on Form 990-T for this year?	-	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	1 1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	-	-	
_	conflict with the state law remain in the governing instrument?	6	X	
7	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) PA	1 1	1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1	ļ	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		~	
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If			
	"Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses .	10		X
	<u> </u>	ባበላ	DE	

Form 990-PF (2015)

علقجي	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)	Ľ	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	ſ		
	person had advisory privileges? If "Yes," attach statement (see instructions)	<u> </u>	12	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	Ľ	13 >	<u> </u>
	Website address N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 88			
4-5		<u>101-381</u>	<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	ln/A		▶∟
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other author		T _Y	s No
10	over a bank, securities, or other financial account in a foreign country?	-	16	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If		10	+^
	"Yes," enter the name of the foreign country			
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
النقي	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	TY	s No
1a	During the year did the foundation (either directly or indirectly)	F		3 10
ıd		No No	* <i>?</i>	
		지 40 ,		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	No 🖟	. 🌞	
		No		, <u>*, *, *</u>
		No !	. 1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [5] Transfer any income or assets to a disqualified person (or make any of either available for	ן מא ן		
	the benefit or use of a disqualified person)?	Ū 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)	No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			ـــناك
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	ьĽ	lb	X
	Organizations relying on a current notice regarding disaster assistance check here	^∐ ∥		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
_	were not corrected before the first day of the tax year beginning in 2015?	Ľ	1c	<u> </u>
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 2015, did the foundation have any undistributed income (lines 6d and	7 N -		
		No		1 .
	If "Yes," list the years 20, 20, 20, 20	ͺͺ		
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2		l	Ì
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			<u>, </u>
_	all years listed, answer "No" and attach statement—see instructions)	ļ.	2b N	A
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
3a	at any time during the year?	No		
L	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			
b	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	ا م		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			1
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	~		
	foundation had excess business holdings in 2015)	}-	3b N	Δ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
ч а b	Did the foundation livest during the year any amount in a manner that would jeopardize its chantable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	F.		 ^
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	-	4b	│ x
_				F (2015)

Pari	VII-B	Statements Regarding Activities for	or Whi	ich Form 47	20 Ma	y Be Req	uired (continue	(d)			
5a		the year did the foundation pay or incur an ry on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	?	Yes	X No			
		ience the outcome of any specific public el ctly or indirectly, any voter registration drive		(see section	4955), (or to carry o	on,	Yes	X No			
	(3) Pro	vide a grant to an individual for travel, stud	y, or ot	her sımılar pı	ırposes	?		Yes Yes	X No			
		vide a grant to an organization other than a tion $4945(d)(4)(A)^{2}$ (see instructions)	charit	able, etc , orç	ganızatı	on describe	ed in	☐ Yes	⊠ No			
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No	:		
b	If any a	inswer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify i	under the e	xceptio	ns descri	bed in			j
	Regula	tions section 53 4945 or in a current notice	regard	ling disaster	assistai	nce (see in:	structio	ns)?		5b	N/A	
	Organia	zations relying on a current notice regarding	g disas	ter assistanc	e chec	c here			▶ 🔲			,
C	becaus	nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility for	or the c	rant?		from the to N/A	ax	Yes	☐ No			***************************************
		" attach the statement required by Regulat										
6a		foundation, during the year, receive any fuersonal benefit contract?	ınds, dı	rectly or indi	ectly, to	o pay prem	ıums	Yes	X No		° ,	N
b		foundation, during the year, pay premiums	direct	tly or indirect	lv. on a	personal b	enefit o	_	_	6b		X
_		to 6b, file Form 8870	.,	.,	,					, *	. W	i a
7a	At any to	me during the tax year, was the foundation a pa						Yes	X No		ـ شـــــا	
b		" did the foundation receive any proceeds								7b	N/A	
Par	VIII	Information About Officers, Directors	ors, ir	ustees, Fo	undati	on Manag	jers, n	ilgniy Pa	ald Em	pioye	es,	
1	List all	officers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see ir	structio	ns).			
		(a) Name and address	hou	e, and average rs per week led to position	(If r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred composition	plans		ense acci	
Wells	Fargo B	ank, N A	Truste	е								
1 W 4	th St 4th	Floor MAC D4000-041 Winston Salem, I		4 00		28,209						
					L							
									_		_	_
2	Compe "NONE	ensation of five highest-paid employees :."	(other	than those	include	ed on line	1—see	instructi	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	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		ense aco allowano	
NON					_	_			-			_
				ļ				ļ <u>-</u>				
		·····						 				
												_
Total	number	of other employees paid over \$50,000							•			0
										~~~	A DE	

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter	"NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	
· - • •		
Tota	I number of others receiving over \$50,000 for professional services	<u> </u>
Pa	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of particular particular descriptions and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
	ALV D. C	
	Int IX-B Summary of Program-Related Investments (see Instructions) scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	7 11100111
•	NONC	
2		
	ather an extend an extended Congression Co	
	other program-related investments. See instructions	
3	NONE	· [
Tota	al. Add lines 1 through 3	•
		Form <b>990-PF</b> (2015

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundat	tions,
	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	6,205,785
b	Average of monthly cash balances	1b	50,528
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,256,313
e	Reduction claimed for blockage or other factors reported on lines 1a and	155	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,256,313
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	93,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,162,468
6	Minimum investment return. Enter 5% of line 5	6	308,123
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here   □ and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	308,123
2a	Tax on investment income for 2015 from Part VI, line 5	220	
b	Income tax for 2015 (This does not include the tax from Part VI)  2b		
C	Add lines 2a and 2b	2c	3,774
3	Distributable amount before adjustments Subtract line 2c from line 1	3	304,349
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	304,349
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	304,349
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	i ki L	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	309,683
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	309,683
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,683
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see	<u>e instructions)</u>				
		ŀ	(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from P	Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7	<u>[</u>				304,349
2	Undistributed income, if any, as of the end	d of 2015				
а	Enter amount for 2014 only				0	
b	Total for prior years 20, 20	, 20 [				
3	Excess distributions carryover, if any	to 2015			į	
а	From 2010					
b	From 2011					, 1
c	From 2012					
ď	From 2013					
e	From 2014					
f	Total of lines 3a through e		0			,
4	Qualifying distributions for 2015 from	n Part XII.	2			* .
7	line 4 ▶ \$ 309,683	,	6	`	,	
а	Applied to 2014, but not more than li	ne 2a	, ".	·		
b	Applied to undistributed income of pr					
	(Election required—see instructions)					
_	Treated as distributions out of corpus			(\$ :) B	1322	
	required—see instructions)	- (				'411   Wi
d	Applied to 2015 distributable amount	.	45		i	304,349
e	Remaining amount distributed out of		5,334	3.44	74	
5	Excess distributions carryover applie					
J	(If an amount appears in column (d),					
	amount must be shown in column (a),					
6	Enter the net total of each column					
0	indicated below:	1 43				
	Corpus Add lines 3f, 4c, and 4e Su	htract line 5	5,334			
a	Prior years' undistributed income St			77.1	· -#	A
b	line 4b from line 2b	abtract		1 0		
	Enter the amount of prior years' und	istributed	3.8 (1)			
C	income for which a notice of deficien					
	been issued, or on which the section					
	tax has been previously assessed	14042(0)				
4	Subtract line 6c from line 6b Taxabl	ام	· > .(\$		<i>1</i> 9:: :	71830
u	amount—see instructions		**		45 B	
е	Undistributed income for 2014 Subt	tract line		*		( ) ,,
e	4a from line 2a Taxable amount—se					,
	instructions				1 0	
f	Undistributed income for 2015 Subt	tract lines				
•	4d and 5 from line 1 This amount m					
	distributed in 2016		ļ			0
7	Amounts treated as distributions out	t of corous				
•	to satisfy requirements imposed by					
	170(b)(1)(F) or 4942(g)(3) (Election		!			
	required—see instructions)	ay so				
8	Excess distributions carryover from	2010 not				
u	applied on line 5 or line 7 (see instru					
9	Excess distributions carryover to				<u> </u>	
3	Subtract lines 7 and 8 from line 6a		5,334	ıl		
10	Analysis of line 9		3,35	1		
ıu a	_ `		Į.			1
a b			1			
C			1			
c d			1			
a e		5,334	1		1	
	LACESS HOTH ZOTO	0,004	<u>'I</u>	<u> </u>		Form <b>990-PF</b> (2015)

Form 9	90-PF (2015) HOLDEEN IEN FUNL	OS (55-10)			14-6018	155 Page <b>10</b>
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination l	etter that it is a pri	vate operating	}	
	foundation, and the ruling is effective for	or 2015, enter the	date of the ruling	<b>&gt;</b>		
b	Check box to indicate whether the foundation	on is a private opera	ating foundation desc	cribed in section	4942(j)(3)	or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		(a) Takal
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
·	line 4 for each year listed				1	0
٨	Amounts included in line 2c not used directly		<del></del>			<del></del>
u	for active conduct of exempt activities			1	1	0
_	•		<del> </del>	<del>                                     </del>	<del>   </del>	<del>_</del>
е	Qualifying distributions made directly				, [	
	for active conduct of exempt activities Subtract line 2d from line 2c				1	0
			+	<del> </del>	<del>   </del>	
3	Complete 3a, b, or c for the				ļ .	
	alternative test relied upon			1	<b>1</b>	
а	"Assets" alternative test—enter			1	1	0
	(1) Value of all assets		<del> </del>	<del> </del>	<del> </del>	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				1	0
ь	"Endowment" alternative test—enter 2/3		<del> </del>	<del> </del>	<del> </del>	
_	of minimum investment return shown in				<b>{</b>	0
	Part X, line 6 for each year listed		<del> </del>	<del> </del>	<del> </del>	0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,		ł	ł	ł	
	dividends, rents, payments on				1	
	securities loans (section					_
	512(a)(5)), or royalties) (2) Support from general public		<del> </del>	<del> </del>	<del>}</del>	0
	and 5 or more exempt		-	1	1	
	organizations as provided in				1 1	_
	section 4942(j)(3)(B)(iii)				<del> </del>	0
	(3) Largest amount of support from		<b>{</b>	1		_
	an exempt organization		<del> </del>	+	<del>                                     </del>	0
0 - 4	(4) Gross investment income	. (Olet- 4b	la mark ambu if the	a formulation be	d 65 000 an area	0
Part		•	-	e roundation na	la \$5,000 or more	in assets at
1	any time during the year— Information Regarding Foundation I		15.)			<del></del>
a	List any managers of the foundation w		ed more than 2% (	of the total contribu	itions received by the	e foundation
u	before the close of any tax year (but or				-	o roundation
NON	, , ,	,,				
	List any managers of the foundation w	no own 10% or m	ore of the stock of	a corporation (or a	an equally large ports	on of the
b	ownership of a partnership or other en					on or the
NON		, 0		o, o o, g, outo, ii, to.		
2	Information Regarding Contribution	Grant, Gift, Loa	an, Scholarship, e	etc Programs:	<del></del>	
_	Check here ► X if the foundation or				nizations and does n	ot accept
	unsolicited requests for funds. If the fo					
	under other conditions, complete items			·		
	The name, address, and telephone nu		idress of the perso	on to whom applica	tions should be addr	essed
•	The state of the temperature of					
_						
b	The form in which applications should	be submitted and	I information and m	naterials they shou	ld include:	
	Any submission deadlines					
	rany gubinission deadlines					
d	Any restrictions or limitations on award	ls, such as by ge	ographical areas, o	charitable fields, kii	nds of institutions, or	other
	factors					

Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued)	ed for Eut	uro Payment	
	If recipient is an individual,	Foundation		
Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)  a Paid during the year	or substantial contributor	recipient		<u></u>
See Attached Statement				
		ł		}
		1		
		ł		}
				<u> </u>
		Ì		Í
		}		
	<u> </u>	L		
Total b Approved for future payment	<del>,</del>	Τ	<b>►</b> 3a	306,085
NONE	}			
	}			
Total		<u> </u>	<u> </u>	0
1041				990-PF (2015)

	er gross amounts unless otherwise indicated	Unrelated bus	ness income	Excluded by sector	n 512, 513, or 514	(e)
	_	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1		<u> </u>				(Gee madedons)
	a	— <del>                                    </del>				
	b	<del></del>		<del> </del>		
	e	<del></del>		<del>   </del>		
	f			†		
	g Fees and contracts from government agencies					
2						
3	Interest on savings and temporary cash investments	3				
4	Dividends and interest from securities			_14	152,276	
5	Net rental income or (loss) from real estate			<u> </u>	* * .	
	a Debt-financed property	ļ		ļ.———		
_	<b>b</b> Not debt-financed property			<del>   </del>		
6		erty		<del> </del>		_ <del>_</del>
7				18	62,416	<del>-</del> .
8 9	Gain or (loss) from sales of assets other than invent Net income or (loss) from special events	ory		10	02,410	
10	, , ,	<del>   </del>		<del> </del>		<del></del>
11		4F		01	5,312	<del> </del>
•	b	···		<del>                                     </del>	9,0,12	<del></del>
	c					
	d					
	e					. <u> </u>
	Subtotal Add columns (b), (d), and (e)	1 1	(		220,004	0
13	Total. Add line 12, columns (b), (d), and (e)		(		220,004 13	220,004
1 <b>3</b> (See	<b>Total.</b> Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcu	ulations )				
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities to the second	ulations ) the Accomplishmen	nt of Exemp	t Purposes	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to 1 ne No. Explain below how each activity for which	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004
13 (See	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to 1  Explain below how each activity for which accomplishment of the foundation's exem	ulations) the Accomplishment	nt of Exemp	t Purposes XVI-A contributed	13	220,004

Preparer

**Use Only** 

Firm's name PricewaterhouseCoopers, LLP

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

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

-		Exempt Org	anizations			·			
1	Did			ngage in any of the follo	owing with any	other organization descri	ibed	Yes	No
		•		ection 501(c)(3) organi			250	19	4
	poli	tical organizations	?				2.3		Ser.
а	Trai	nsfers from the reg	porting foundation to	a noncharitable exemp	t organization o	f			
		Cash	· ·	·	_		1a(1)		X
		Other assets					1a(2)		X
ь		er transactions						45	Mary a
	(1)	Sales of assets to	a noncharitable exer	mpt organization			1b(1)		X
	٠,			ble exempt organization	n		1b(2)		X
			equipment, or other				1b(3)	-	X
		Reimbursement ai					1b(4)		X
		Loans or loan gua	_				1b(5)	-	X
				ip or fundraising solicita	ations		1b(6)		X
С				ts, other assets, or paid			1c		X
ď						should always show the fair			
_	valu	e of the goods, othe	er assets, or services g	iven by the reporting foun	dation. If the four	ndation received less than foods, other assets, or service	faır market		
(a) Line	e no	(b) Amount involved	(c) Name of nonci	hantable exempt organization	(d) Desc	enption of transfers, transaction	s, and sharing arr	angeme	ents
			Not Applicable						
						<del></del>			
	_								
								_	
-									
2a	des	cribed in section 5	501(c) of the Code (o	ated with, or related to, ther than section 501(c			☐ Yes	X N	lo
b_	<u> </u>		following schedule		<del></del>	<del></del>	<del></del>		
		(a) Name of organ	nization	(b) Type of organ	nization	(c) Description	of relationship		
						<del></del>			
						<del></del>			
	100				lular and statements an	d to the best of my beaudades and beli			
0:-				rturn, including accompanying sched yer) is based on all information of wh		d to the best of my knowledge and beli bywledge			
Sign					<b>\</b>		May the IRS discuss with the preparer sho		
Here		A.A.V. S		11/29/2017 Date	SVP Wells F		(see instructions)?		
		gnature of officer or tru		Preparer's signature	1106	Date	PTIN	==	
Paid		Print Type preparer		A Preparer's signature		Check	X # P0135	4000	

Firm's EIN ▶ 13-4008324

Phone no

412-355-6000

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

airi, Line o (330-11) - Gaim Loss irom Sale of Assets Other Than myemory	200 11011 000	ひからな ちょ	Care man mann											
								Totals	Gross	9	Cost or Other Basis, Expenses,	sis, Expenses,	Net Garn	<u></u>
	Amount								Sales	s	Depreciation and Adjustments	d Adjustments	or Loss	S
Long Term CG Distributions	5,931	-					ٽ ڏ	Capital Gains/Losses		649,839		587,483		62,416
Short Term CG Distributions				!				Other sales		0		0		0
				Check "X" If										
		Check X		Purchaser			_				Expense of Sale			
		to include		£5	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		-	Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 IVY ASSET STRATEGY FUND	466001864	×				12/26/2012	1/14/2015	176,218	180,000	i			0	-3,782
2 PIMCO FOREIGN BD FD USD	693390882	×				1/9/2008	7/31/2015	30,000	29,074				0	978
3 PIMCO EMERGING LOCAL BO	72201F518	×				12/26/2012	7/31/2015	15,000	21,952				6	-6,952
4 SPDR S & P 500 ETF TRUST	78462F103	×				3/17/2008	5/29/2015	259,394	156,208		-		0	103,188
5 SPDR DJ WILSHIRE INTERNA	78483X863	×	•			12/26/2012	7/31/2015	4 999	İ				0	155
6 SPDR DOW JONES REIT ETF	78484A607	×				4/24/2008	7/31/2015	24,979	21,321				0	3,658
7 SPDR S&P MIDCAP 400 ETF	78487Y107	×				9/20/2006	7/31/2015	24,965					0	12,483
8 ISHARES RUSSELL 2000 ETF	464287655	×				1/9/2008	5/29/2015	40,227	22,901		1		0	17,328
9 MLN ELEMENTS ROGERS TO	870297801	×				12/26/2012	7/31/2015	24,867	39,113				0	-14,248
10 MLN ELEMENTS ROGERS TO	870297801	×				12/26/2012	12/14/2015	43,319	82,187				0	-38,868
11 Section 1258 Gain/Loss		×							16,472					-16,472
12 ST LOSS FROM PARTNERSH		×							747					-747
13 LT LOSS FROM PARTNERSH		×							162	į			- ARMONDALINA, DE SE MANAGEMENT MENTANDE SERVICE SERVICE DE SERVICE DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDALINA DE L'ARMONDA	-162

Part I, Line 11 (990-PF) - Other Income

	5,312	5,312	0
	Revenue		
ì	and Expenses	Net investment	Adjusted
Description	per Books	Income	Net Income
1 OTHER TAXABLE INCOME	5,312	5,312	

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

	777	(	)(	777
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	777			777

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

	3,198	3,198	0	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	3,198	3,198		

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

	274	274	0	0
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 PARTNERSHIP EXPENSES	274	274		

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

שנו ווי	art II, Eilie 13 (330-FF) - IIIVestillelles - Otile	Other			
			0	5,248,285	5,738,966
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
~				0	
7	DODGE & COX INCOME FD COM 147		0	244,802	252,471
ო	ISHARES MSCI AUSTRALIA INDEX		0	60,071	46,206
4	MERGER FUND-INST #301		0	180,000	170,597
2	ISHARES RUSSELL 2000		0	210,629	335,608
9	ISHARES TR		0	59,832	50,018
^	EATON VANCE GLOBAL MACRO - I		0	175,054	166,055
80	DODGE & COX INTL STOCK FD 1048		0	214,014	206,670
တ	PIMCO FOREIGN BD FD USD H-INST 103		0	85,011	81,318
9	SPDR S & P 500 ETF TRUST		0	906,159	1,449,923
7	ISHARES MSCI EAFE		0	393,512	315,796
12	ISHARES INC MSCI SOUTH KOREA INDEX		0	58,875	51,557
<u>+</u>	SPDR S&P MIDCAP 400 ETF TRUST		0	231,923	505,540
14	PIMCO EMERGING LOCAL BOND IS 332		0	275,236	166,503
15	ISHARES INC MSCI CDA INDEX FD		0	60,065	45,730
16	ISHARES S&P LATIN AMERICA 40		0	60,091	29,242
17	ISHARES TR MSCI EMERGING MARKETS		0	402,015	314,207
18	LOOMIS SAYLES BOND FD INSTL 1162		0	170,000	140,992
19	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	139,968	89,703
20	VANGUARD INFLAT-PROT SECS-ADM 511		0	210,492	215,112
21	JPMORGAN HIGH YIELD FUND SS 3580		0	297,500	252,533
22	POWERSHARES DB COMMODITY INDEX		0	76,032	56,927
23	WESTERN ASSET SHRT-TRM BND-I		0	118,000	115,887
24	SPDR DOW JONES REIT ETF		0	208,314	281,396
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	233,090	225,957
<b>5</b> 6	NEUBERGER BERMAN LONG SH-INS #183		0	177,600	173,018

	Line 3 - Other increases not included in Part III, Line 2		
1	Cost Basis Adjustment	1	2,392
2	Mutual Fund & CTF Income Additions	2	28,377
3	Partnership Income Adjustment	3	17,651
4	Total .	4	48,420
		_	

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

1	Mutual Fund & CTF Income Subtraction	1	12,076
2	PY Return of Capital Adjustment	2	3,523
3	Total	3	15,599

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

	56,485	Gains Minus	Excess FMV Over	Adj Basis or Losses	-3,782	926	-6,952	103,186	155	3,658	12,463	17,326	-14,246	-38,868	-16,472	-747	-162
	0	Excess of FMV	Over	Adjusted Basis	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	FMV	as of	12/31/69	0	0	6	0	0	0	0	0	0	0	0	0	0
	56,485			Gain or Loss	-3,782	926	-6,952	103,186	155	3,658	12,463	17,326	-14,246	-38,868	-16,472	-747	-162
	587,483	Cost or Other	Basis Plus	Expense of Sale	180,000	29,074	21,952	156,208	4,844	21,321	12,502	22,901	39,113	82,187	16,472	747	162
	0			Adjustments	0	0	0	0	0	0	0	0	0	0			\$10. ANN. ANN.
	0		Depreciation	Allowed													
	643,968		Gross	Sales Price	176,218	30,000	15,000	259,394	4 999	24,979	24,965	40,227	24,867	43,319			
			Date	Sold	1/14/2015	7/31/2015	7/31/2015	5/29/2015	7/31/2015	7/31/2015	7/31/2015	5/29/2015	7/31/2015	12/14/2015			
			Date	Acquired	12/26/2012	1/9/2008	12/26/2012	3/17/2008	12/26/2012	4/24/2008	9/20/2006	1/9/2008	12/26/2012	12/26/2012			
			Acquistion	Method			l										
5,931	0			CUSIP #	466001864	693390882	72201F516	78462F103	78463X863	78464A607	78467Y107	464287655	870297801	870297801			
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 IVY ASSET STRATEGY FUND	2 PIMCO FOREIGN BD FD USD	3 PIMCO EMERGING LOCAL BO	4 SPDR S & P 500 ETF TRUST	5 SPDR DJ WILSHIRE INTERNA	6 SPDR DOW JONES REIT ETF	7 SPDR S&P MIDCAP 400 ETF	8 ISHARES RUSSELL 2000 ETF	9 MLN ELEMENTS ROGERS TO	10 MLN ELEMENTS ROGERS TO	11 Section 1256 Gain/Loss	12 ST LOSS FROM PARTNERSH	13 LT LOSS FROM PARTNERSH

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

a			_
	Expense Account		
0	Benefits		
28,209	Compensation	28,209	
	Avg Hrs Per Week	4 00	
	Title	TRUSTEE	
	Foreign Country		
	Zip Code	27101-3818	
	State	SC	
	À	Winston Salem	
	Street	W 4th St 4th Floor MAC D4000-041	
	Check "X"	×	
	o He N	Wells Fargo Bank N A. Trust Tax D	
1		1_	

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

	Date	Amount
Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,929
7 Total	7	3,929

## General Explanation (990-PF)

Г	Explanation
1	
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ļ	
ĺ	ON BEHALF OF THE TRUSTEE, WELLS FARGO BANK, N A , THIS TRUST IS BEING AMENDED TO PROPERLY REFLECT
	THE TRUSTEE FEE ALLOCATION BETWEEN COLUMNS B AND D WE ARE REQUESTING THE OVERPAYMENT OF \$155,
ļ	DUE TO THE INCORRECT CALCULATION OF TAX. IS REFUNDED BACK TO THE FOUNDATION