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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

Department of the Treasury

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 For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number RUDOLPH WILLIAMS CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 22-6422164 B Telephone number (see instructions) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 City or town ZIP code Winston Salem NC 2710<u>1-3818</u> (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here ▶ G Check all that apply: Initial return D 1. Foreign organizations, check here . Initial return of a former public charity Final return ☐ Amended return 2. Foreign organizations meeting the 85% test check here and attach computation H Check type of organization:

☐ Section 501(c)(3) exempt private foundation E If private foundation status was terminated unde section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method. X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c). Other (specify) under section 507(b)(1)(B), check here 363,301 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (c) Adjusted net (b) Net investment for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) ***** * 2 1% # ds Check ► X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments Dividends and interest from securities 6,867 6,697 5a Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 5,600 arte to 18 Tex. Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) . . Net short-term capital gain The said that is Income modifications Gross sales less returns and allowances 10a Less: Cost of goods sold С Gross profit or (loss) (attach schedule) Other income (attach schedule) . . . 11 Total. Add lines 1 through 11 . . . 12 12,467 12,297 13 6,345 <u>4,7</u>59 Compensation of officers, directors, trustees, etc. . 1,586 Operating and Administrative Expenses 14 Other employee salaries and wages Pension plans, employee benefits 15 16a Accounting fees (attach schedule) 760 760 否. Other professional fees (attach schedule) Š 385 385 17 Taxes (attach schedule) (see instructions) 18 606 19 Depreciation (attach schedule) and depletion -20 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 8,096 5,232 2,346 25 Contributions, gifts, grants paid 12,000 12,000 26 Total expenses and disbursements. Add lines 24 and 25. . . 20,096 5,232 14,346 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements . -7,629 Net investment income (if negative, enter -0-) . 7,065 Adjusted net income (if negative, enter -0-) . .

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

		Attached schedules and amounts in the description column	Beginning of year	End o	of year
	art II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cashnon-interest-bearing	936	104	104
	2	Savings and temporary cash investments	19,603	16,633	16,633
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶	5. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	* * .	
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)	<u> </u>		
		Less allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	., 3, 2, 4, 6,	in also 3	. 14.4
	' '	Less. accumulated depreciation (attach schedule)			<u> </u>
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	330,154	327,006	346,564
	14			321,000	340,004
	'	Land, buildings, and equipment basis Less. accumulated depreciation (attach schedule)			
	15	Other assets (describe		****	
	16	Other assets (describe Total assets (to be completed by all filers—see the			
	10	instructions. Also, see page 1, item l)	350,693	343,743	363,301
	17	Accounts payable and accrued expenses	330,093	343,143	303,301
	18	Grants payable			
es	19	Deferred revenue			,
Liabilities	20				1. 121
ᅙ		Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable (attach schedule)			(.;)
	22 23	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0		
Ś		Foundations that follow SFAS 117, check here			21 %
ည	١,,	and complete lines 24 through 26 and lines 30 and 31.			^ <u>^</u>
<u>a</u>	24	Unrestricted			,4 (%)
d Balances	25	Temporarily restricted			
פַ	26	Permanently restricted			
.≒		Foundations that do not follow SFAS 117, check here ► 🛛			
Net Assets or F		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	350,693	343,743	
ë	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
¥.	30	Total net assets or fund balances (see instructions)	350,693	343,743	
ě	31	Total liabilities and net assets/fund balances (see			
		instructions)	350,693	343,743	
	irt 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	a), line 30 (must agr	ee with	
		of-year figure reported on prior year's return)			350,693
2		amount from Part I, line 27a			-7,629
		r increases not included in line 2 (itemize) MUTUAL FUND & 0			995
		ines 1, 2, and 3			344,059
		eases not included in line 2 (itemize) See Attached Statement		5	316
		net assets or fund balances at end of year (line 4 minus line 5)—Pa		30 6	343,743

1a	• •	e kind(s) of property sold (e.g., real estate se, or common stock, 200 shs MLC Co.)	•	PPurchase	(c) Date acquired	(d) Date sold (mo , day, yr)
	See Attached Statement	se, or common stock, 200 shs MEC Co)		D-Donation	(mo , day, yr)	(no, day, yr)
b	See Attached Statement	· · · · · · · · · · · · · · · · · · ·				
C	<u></u>					
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis inse of sale		ain or (loss) (f) minus (g)
<u>a</u>						
<u> </u>						
<u>c</u> d						
e						· · · · · ·
	Complete only for assets sho	wing gain in column (h) and owned	by the foundation	on 12/31/69	//\ C=-== /C:	-1 (h)
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) (j), if any	col. (k), but no	ol (h) gain minus ot less than -0-) or (from col (h))
а						
b						
С						-
d						
<u>e</u>						
2	Capital gain net income or	INAT CANITAL INCCL (also enter in Pa , enter -0- in Pa	• • • •	2	5,600
3	If gain, also enter in Part I,	or (loss) as defined in sections line 8, column (c) (see instruction				
Part	Part I, line 8	er Section 4940(e) for Redu		· ·	3	
		e tnis part blank.				
		e this part blank. section 4942 tax on the distributa			e period?	☐ Yes ☒ No
If "Ye	s," the foundation does not o	section 4942 tax on the distributa jualify under section 4940(e). Do	not complete	this part	<u> </u>	Yes 🗓 No
	s," the foundation does not o	section 4942 tax on the distributa jualify under section 4940(e). Do unt in each column for each year	not complete	this part ctions before makin	<u> </u>	Yes X No
If "Ye:	s," the foundation does not on the Enter the appropriate amount (a) Base period years	section 4942 tax on the distributa jualify under section 4940(e). Do	not complete	this part	ng any entries.	(d) stribution ratio
If "Ye:	s," the foundation does not of Enter the appropriate amou (a) Base period years endar year (or tax year beginning in)	section 4942 tax on the distributa jualify under section 4940(e). Do unt in each column for each yea (b) Adjusted qualifying distributions	not complete r, see the instru Net value	this part ctions before makin (c) of noncharitable-use asse	ng any entries. Di (col (b)	(d) stribution ratio) divided by col (c))
If "Ye:	s," the foundation does not on the Enter the appropriate amount (a) Base period years	section 4942 tax on the distributa jualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions	not complete	this part ctions before makin (c)	ng any entries. Di (col (b)	(d) stribution ratio) divided by col (c)) 0 042447
If "Ye:	s," the foundation does not of Enter the appropriate amount (a) Base period years endar year (or tax year beginning in) 2014	section 4942 tax on the distributa qualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions	not complete r, see the instru Net value	this part ctions before makin (c) of noncharitable-use asse 390,1	ng any entries. Di (col (b) 12	(d) stribution ratio) divided by col (c)) 0 042447 0 042834
If "Ye:	s," the foundation does not of Enter the appropriate amount (a) Base period years endar year (or tax year beginning in) 2014 2013	section 4942 tax on the distributa pualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions 16	not complete r, see the instru Net value of 1,559 1,178 1,434 1,332	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7 374,0	ng any entries. Di (col (b) 12 692 634 622	(d) stribution ratio) divided by col. (c)) 0.042447 0.042834 0.047539 0.046340
If "Ye:	s," the foundation does not of Enter the appropriate amount (a) Base period years endar year (or tax year beginning in) 2014 2013 2012	section 4942 tax on the distributa pualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions 16	not complete r, see the instru Net value of 5,559 1,178 1,434	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7	ng any entries. Di (col (b) 12 692 634 622	(d) stribution ratio) divided by col. (c)) 0.042447 0.042834 0.047539 0.046340
If "Ye:	s," the foundation does not of Enter the appropriate amount (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010	section 4942 tax on the distributa pualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions 16	not complete r, see the instru Net value of 5,559 1,178 1,434 1,332 1,259	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7 374,0 356,5	ng any entries. Di (col (b) 12 692 734 722 734	(d) stribution ratio) divided by col (c)) 0 042447 0 042834 0.047539 0.046340 0.042793
If "Ye:	Enter the appropriate amou (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for	cection 4942 tax on the distributa qualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions 16 16 17 17 15 17 15 17 15 17 18	not complete r, see the instru Net value of 5,559 6,178 6,434 7,332 6,259 e the total on lin	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7 374,0 356,5	ng any entries. Di (col (b) 12 692 734 022 674	(d) stribution ratio) divided by col (c)) 0 042447 0 042834 0.047539 0.046340 0.042793
If "Ye: 1 Calc	Enter the appropriate amou (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for	section 4942 tax on the distributa qualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions 16 16 17 17	not complete r, see the instru Net value of 5,559 6,178 6,434 7,332 6,259 e the total on lin	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7 374,0 356,5	ng any entries. Di (col (b) 12 692 734 022 674	(d) stribution ratio) divided by col (c)) 0 042447 0 042834 0.047539 0.046340 0.042793
If "Ye: 1 Calc	Enter the appropriate amou (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundary	cection 4942 tax on the distributa qualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions 16 16 17 17 15 17 15 17 15 17 18	Net value of 1,559 of 1,178 of 1,332 of 1,259 of	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7 374,0 356,5	ng any entries. ots Di (col (b) 12 692 734 022 674 . 2	(d) stribution ratio) divided by col. (c)) 0.042447 0.042834 0.047539 0.046340 0.042793 0.221953
If "Ye. Calc 2 3	Enter the appropriate amou (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundare.	cection 4942 tax on the distributa pualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions 16 16 17 17 15 17 15 17 15 17 18 18 19 19 19 19 10 10 10 10 10 10	not complete r, see the instru Net value of 1,559 1,178 1,434 1,332 1,259 1,25	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7 374,0 356,5	ng any entries. Display Display	(d) stribution ratio) divided by col. (c)) 0.042447 0.042834 0.047539 0.046340 0.042793 0.221953 0.044391
If "Ye 1 Calc	Enter the appropriate amou (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the founds Enter the net value of none Multiply line 4 by line 3	cection 4942 tax on the distributa pualify under section 4940(e). Do not in each column for each year (b) Adjusted qualifying distributions 16 16 17 17 15 17 15 16 17 18 18 18 19 19 19 10 10 10 10 10 10 10	not complete r, see the instru Net value of 5,559 1,178 1,434 1,332 1,259 1,25	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7 374,0 356,5 ne 2 by 5, or by the	ng any entries. Di (col (b) 12 992 734 922 574 922 574 92 93 94 94 94 95 95 95 95 95 95 95 95 95 95 95 95 95	(d) stribution ratio) divided by col (c)) 0 042447 0 042834 0.047539 0.046340 0.042793 0.221953 0.044391 377,650
2 3 4 5	Enter the appropriate amounts (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the founds Enter the net value of none Multiply line 4 by line 3. Enter 1% of net investment	section 4942 tax on the distributa qualify under section 4940(e). Do unt in each column for each year (b) Adjusted qualifying distributions 16 16 17 17 15 15 16 16 17 17 18 18 18 19 19 19 19 19 19 19	not complete r, see the instru Net value r, 559 r, 178 r, 434 r, 332 r, 259 re the total on lire ss than 5 years rom Part X, line	this part ctions before makin (c) of noncharitable-use asse 390,1 377,6 366,7 374,0 356,5 ne 2 by 5, or by the	ng any entries. Di (col (b) 12 992 734 922 574 92 93 94 95 95 95 95 95 95 95 95 95 95 95 95 95	stribution ratio

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ıs)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		141	
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		141	-
С	here \(\subseteq \ \text{and enter 1% of Part I, line 27b} \)			
	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		141	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .		444	
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		141	*
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 379 379			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c			,
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		379	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0 238	
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax		97	
Part '	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	L	Yes	_
_	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	4.		V
	Instructions for the definition)?	1b	<i>p</i> ~ ♦	Χ_
	published or distributed by the foundation in connection with the activities.	,	, ,	ţ
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.	**	** .	
	(1) On the foundation. ▶\$ (2) On foundation managers. ▶\$		à	,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		, "	
2	on foundation managers. ▶\$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	<u>*</u>		<u>`</u>
-	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		Χ
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	· ·
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		`	
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	Х	
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
ь	NJ If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	×	
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		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	4.0		
	names and addresses	10).DE	Х

RUDOLPH WILLIAMS CHARITABLE TRUST

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22-6422164

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Total number of other employees paid over \$50,000

Pa	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	E	
		
Tota	number of others receiving over \$50,000 for professional services	
	rt IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
	•	
_		
2		
	•••••••••••••••••••••••••••••••••••••••	
3		
Ū		
4		
	A IV D	
	rt 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	Amount
•		
2		
	other program-related investments. See instructions	
	NONE	
3		
Tota	I. Add lines 1 through 3	0

Form **990-PF** (2015)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	tions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1 Mar an annual of the control of th	
	purposes:	156	
а	Average monthly fair market value of securities	1a	370,487
b	Average of monthly cash balances	1b	12,914
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	383,401
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 25 th Ch.	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	383,401
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	ınstructions)	4	5,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	377,650
6	Minimum investment return. Enter 5% of line 5	6	18,883
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	18,883
2a	Tax on investment income for 2015 from Part VI, line 5 2a 141		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	141
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,742
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,742
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,		
	<u>line 1 </u>	7	18,742
Part	XII Qualifying Distributions (see instructions)		
	Au Qualifying Distributions (see instructions)		
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	14,346
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	14,346
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	14,346
	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 instructions	s)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				18,742
2	Undistributed income, if any, as of the end of 2015.				
а	Enter amount for 2014 only			6,792	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2015:				
а	From 2010				, •
b	From 2011	1 '			*
С	From 2012				
d	From 2013	1			
е	From 2014				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII,				
	line 4: ▶ \$ 14,346				
а	Applied to 2014, but not more than line 2a	V	,	6,792	
b	Applied to undistributed income of prior years	- 435 ×4			`s`* @ `:
	(Election required—see instructions)	· \$			9 . At
С	Treated as distributions out of corpus (Election		**		4
	required—see instructions)		,		
d	Applied to 2015 distributable amount				7,554
е					
5	Excess distributions carryover applied to 2015.		**		
	(If an amount appears in column (d), the same	• *			
	amount must be shown in column (a))		\$ 2	,	
6	Enter the net total of each column as				₩
	indicated below:			. ","	\$20 A TALL
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	* *		₩
b					
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				* *
	tax has been previously assessed	*			á ·
d	Subtract line 6c from line 6b. Taxable	. N. 131.97		, , , , , , , , , , , , , , , , , , ,	
	amount—see instructions			* **	
е	Undistributed income for 2014. Subtract line	, 344°	* **		~
	4a from line 2a. Taxable amount—see				
	ınstructions			0	
f	Undistributed income for 2015. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2016				11,188
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2010 not				<u> </u>
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
а					
b		1			
_	Excess from 2013	1		-	
d	Excess from 2014	1			
_	Excess from 2015	1			

RUDOLPH WILLIAMS CHARITABLE TRUST

Form 990-PF (2015)

22-6422164

Page 10

Part XV Supplementary Information (continuation) 3 Grants and Contributions Paid During to	nued)			
	If recipient is an individual,		ure Payment	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Attached Statement				
Total	L		▶ 3a	12,000
b Approved for future payment				.,
NONE				
	•			
				•
]	

Pa	rt XV	-A Analysis of Income-Producing Ac	tivities				
		s amounts unless otherwise indicated.		isiness income	Excluded by sect	on 512, 513, or 514	(0)
1		ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	a	ram service revenue.		-			
	ъ –		-				
	c –						
	q _						
	e _						
	f _						
_		ees and contracts from government agencies					
2		bership dues and assessments				-,	
3		est on savings and temporary cash investments .		· · · · · · · · · · · · · · · · · · ·			
4		lends and interest from securities		,	14	6,867	
5		ental income or (loss) from real estate:	(1 + k) * * * * * * * * * * * * * * * * * *	i			
		Debt-financed property					
		Not debt-financed property					
6	Net r	rental income or (loss) from personal property					
7	Othe	r investment income					
8	Gain	or (loss) from sales of assets other than inventory			18	5,600	
9	Neti	ncome or (loss) from special events				-	
10		s profit or (loss) from sales of inventory					
11		r revenue. a					
	b						
	c –						-
	ď						
	e –						
12		otal. Add columns (b), (d), and (e)		0	7 / W. Y.	12,467	0
		I. Add line 12, columns (b), (d), and (e)				13	12,467
		sheet in line 13 instructions to verify calculation				13	12,407
	rt XV			ant of Evennt	Durnosas		
_	ne No.						
Lii	▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c noses (other than	olumn (e) of Part.	XVI-A contributed is for such nurno	i importantiy to the	ons)
			poses (other than			303) (000 1110114011	
		Not Applicable					
	_	7					
				·			
	_						
				_			
_							
					-		
					Pair		

Use Only

Fart	VAII	Exempt Org	Regarding Frans	sters 10	and Irans	saction	s and K	elationsnip	S WITH N	ionchari	table		
1	Did t		lirectly or indirectly	engage ir	n any of the f	ollowing	with any	other organi	zation des	scribed	****	Yes	No
			e Code (other than							Jones		77	10
		cal organizations			(-/(-/ - / 5		,						Page.
а	Trans	sfers from the rep	porting foundation to	a nonch	narıtable exer	mpt orga	nization	of:					**
											1a(1)		X
											1a(2)		X
b		r transactions.									E 1 89		Y.
	(1) S	ales of assets to	a noncharitable exe	mpt orga	anization .						1b(1)		X
			ets from a nonchanta								1b(2)		X
	(3) R	ental of facilities,	equipment, or othe	r assets							1b(3)		X
	(4) R	eimbursement ai	rrangements								1b(4)		X
			rantees								1b(5)		X
			rvices or membersh								1b(6)		X
			quipment, mailing lis								1c		X
d			he above is "Yes," cor										
			r assets, or services of										
			or sharing arrangeme										
(a) Line	no	(b) Amount involved	(c) Name of none	chantable e	xempt organizati	ion	(d) Des	cription of transf	ers, transacti	ions, and sha	ring arra	ngeme	nts
	-+		Not Applicable										
	-+												
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	+		<u> </u>										
												-	
											-		
	desc	ribed in section 5	ctly or indirectly affili 01(c) of the Code (c	ated with other thai	n, or related to n section 501	o, one o I(c)(3)) c	r more ta or in secti	x-exempt orgon 527?	anizations	· . 🗆	Yes	ΧN	0
<u> </u>	It "Ye		following schedule.	,									
	-	(a) Name of organ	ization	 	(b) Type of org	ganization			(c) Descript	tion of relation	nship		
				ļ									
												-	
													
									 -				
	Linder	nenalties of pentitry I decl	are that I have examined this re	tum <i>i</i> ncludin	a accompaniana ecl	hadulas and	ctatamente an	d to the best of mul	noutedae and	haliaf itie true			
Sign			on of preparer (other than taxpa						anowieuge and i				
_	100	La 15 lanta SVP Wells	s Farmo Rank N A		4/7/2046	SV	D W-II- F	anna Dank N		May the IRS with the pre			
Here	Sion	nature of officer or trus			4/7/2016 Date	_ <u>F SV</u> Title	r vveiis F	argo Bank N	.д	(see instruc	tions)?	Yes	No
		Print/Type preparer's		Prepar	er's signature	. 100		Date	1		TIN		
Paid		JOSEPH J. CAS		سنسا	We-			4/7/20		CK [X] IT	20125 ⁻	1603	
Prepa	rer		PricewaterhouseCo	oners I	<u> </u>			1 4/1/20	Firm's EIN			.003	
Han O	-1.	· ····· · · · · · · · · · · · · · · ·	,	OPUID, L					THIN S CHY	- 10-700	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		

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

412-355-6000

Phone no

Continuation of Dart VV Lin	E TRUST			22-642		
Continuation of Part AV, Lin	e 3a (990-PF) -	Gran	ts and Con	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name ASSOCIATION FOR THE MULTIPLE IN	MPAIRED BLIND INC	<u> </u>				
Street						
35 BEAVERSON BLVD., BUILDING #13 City	3	State	Zip Code	Foreign Coun	tn.	
BRICK		NJ	08723	Foreign Coun	шy	
Relationship	Foundation Status		100.20		_	
NONE	PC					
Purpose of grant/contribution LET'S RAISE THE ROOF CHALLENGE			· · · · · · · · · · · · · · · · · · ·		Amount	3,000
Name						
FIDELCO GUIDE DOG FOUNDATION I	NC					
Street						
103 VISION WAY City		State	Zip Code	Foreign Coun	tn.	
BLOOMFIELD		CT	06002	l oreign coun	uy	
Relationship	Foundation Status		100002			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						3,000
Name N J FOUNDATION FOR THE BLIND INC	c					
Street				-		
230 DIAMOND SPRING ROAD		r _	T			
City			Zip Code	Foreign Coun	try	
DENVILLE Relationship	Foundation Status	NJ	07834			
NONE	PC					
Purpose of grant/contribution ISEE TRAINING PROGRAM FOR THE		I Y IMP	AIRFD		Amount	3,000
Name						
UNION COUNTY ARTS CENTER INC						
Street	-					
360 HAMILTON STREET						
City			Zip Code	Foreign Coun	try	
RAHWAY	<u></u>	NJ	07065	1		
Relationship						
	Foundation Status		•	[
NONE	PC Status			[Amount	
NONE Purpose of grant/contribution				-	Amount	3,000
NONE					Amount	3,000
NONE Purpose of grant/contribution LIMITED SIGHT; CREATIVE VISION					Amount	3,000
NONE Purpose of grant/contribution LIMITED SIGHT; CREATIVE VISION Name			Zip Code	Foreign Coun		3,000
NONE Purpose of grant/contribution LIMITED SIGHT; CREATIVE VISION Name Street				Foreign Coun		3,000
NONE Purpose of grant/contribution LIMITED SIGHT; CREATIVE VISION Name Street City	PC			Foreign Coun		3,000
NONE Purpose of grant/contribution LIMITED SIGHT; CREATIVE VISION Name Street City Relationship	PC			Foreign Coun	try	3,000
NONE Purpose of grant/contribution LIMITED SIGHT; CREATIVE VISION Name Street City Relationship Purpose of grant/contribution	PC			Foreign Coun	try	3,000
NONE Purpose of grant/contribution LIMITED SIGHT; CREATIVE VISION Name Street City Relationship Purpose of grant/contribution Name	PC	State		Foreign Coun	Amount	3,000
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Inventor	
Than	
Other	
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Sale of	
from	
- Gain/Loss	
(990-PF)	
Line 6	
Part 1	

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7121/2015 719 634 7121/2016 322 314 7121/2016 289 281 7121/2016 3,445 3,220 1721/2016 3,931 3,520 1021/2016 1,721 1,729 1/20/2016 1,729 1,729 1/20/2016 7,19 724 7/21/2016 2,693 2,692 7/21/2016 2,693 3,693 7/21/2016 3,633 3,633 7/21/2016 4,613 4,653	7/21/2015 7/3 6834 7/21/2015 378 6834 7/21/2015 296 281 7/21/2015 196 172 7/21/2015 3,45 3,286 1/20/2015 1,701 1,729 1/20/2015 2,975 2,994 1/20/2015 2,669 2,682 7/20/2015 3,693 3,693 7/20/2015 4,61 4,65 7/20/2015 4,61 4,65 7/20/2015 577 568	693390882 X
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7/21/2015 289 281 7/21/2016 189 172 7/21/2016 189 172 7/21/2016 3,445 3,286 3,286 1027/2015 2,997 2,997 2,997 7/21/2015 2,997 7/21/2015 2,689 2,689 2,689 7/21/2015 2,689 2,689 2,689 7/21/2015 3,689 3,899 3,899 7/21/2015 3,689 3,899 7/21/2015 4,699 7/21/2015 3,689 3,899 7/21/2015 3,689 3,899 7/21/2015 3,899 3,899 7/21/2015 3,899 3,899 7/21/2015 3,89	7/2 (12015) 298 281 7/2 (12015) 196 172 7/2 (12015) 3 445 3 280 7/2 (12015) 3 431 3 220 1 (02/12015) 2 393 2 394 1 (20/2015) 7 19 7 24 7 (12012) 2 699 2 692 7 (12012) 3 683 3 683 7 (12015) 3 683 465 7 (20/2015) 3 677 588	$\frac{1}{1}$
1721/2015 3445 3286 172 17	T/Z1/2015 3445 3.286 1027/2015 3.445 3.286 1027/2015 3.931 3.920 1/20/2015 1/721 1/739 1/20/2015 2.935 2.934 1/20/2015 2.669 2.692 1/20/2015 3.653 3.653 1/20/2015 461 465 1/30/2015 577 588	693390882 X Y X X X
1027/2015 3,941 3,920 1,020/2015 1,020	107Z1/2015 3,4345 3,2260 107Z1/2015 3,9345 3,2260 11/2016 1,701 1,729 11/202015 2,975 2,994 11/202015 2,975 2,994 11/202015 2,669 2,669 11/202015 3,663 3,693 11/202015 461 465 11/202015 577 588	+
1/20/2015 1/20 1/229 1/20/2015 1	120/2015 173 1724 1724 1724 1724 1724 1724 1727 1724 1727	693390882 X
1/20/2015	1/20/2015	1
1/20/2015 719 7/21/2015 2.669 7/21/2015 3.663 7/30/2015 461	1/20/2015 719 724	77957D105 X
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3 7/21/2015 3.663 3 7/30/2015 461	3 7721/2015 3_663 3_693 3_693 3_730/2015 45 3_777 5_88 3_88	X 501.42677
3 7/30/2015 461	3 <u>1/1902</u> 016 461 4 7/302015 577 588	X
The state of the s	4 7130/2015 577 588	X X X X X X X X X X X X X X X X X X X
		77958B402 X

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

		5,600	0			Net Gain	or Loss	မှ	۴	414	462	99-	-53	-12	40	90	900	ψ
Net Gain	or Loss			_	_	Net	٥٦	0	0	0	0	0	0	0	0	0	0	0
_							Adjustments											
sis, Expenses,	Adjustments	151,305	0				Depreciation											
Cost or Other Basis, Expenses,	Depreciation and Adjustments				Expense of Sale	and Cost of	Improvements											
		156,905	0			Valuation	Method											
Gross	Sales					Cost or	Other Basis	2,270	469	20,749	3,053	1,581	740	371	917	258	878	708
Totals		Capital Gains/Losses	Other sales	-		Gross Sales	Price	2,207	463	21,163	2,591	1,515	717	359	957	348	1,478	703
		υ				Date	Sold	8/28/2015	7/30/2015	1/20/2015	7/21/2015	7/21/2015	7/21/2015	7/21/2015	7/21/2015	1/20/2015	1/20/2015	7/30/2015
						Date	Acquired	1/23/2014	7/21/2015	9/30/2014	12/28/2010	8/24/2011	5/8/2012	8/8/2012	7/10/2013	10/9/2013	12/28/2010	7/21/2015
						Acquisition	Method											
				Check X If	Purchaser	IS 8	Business			-								
							Purchaser											
					Check "X"	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	×
	Amount	7,035	0				CUSIP#	77958B402	78463X863	921937835	922042858	922042858	922042858	922042858	922042858	922908553	922908553	922908553
	1	Long Term CG Distributions	Short Term CG Distributions				Description	73 T ROWE PRICE INST FLOAT I	74 SPDR DJ WILSHIRE INTERNA	75 VANGUARD TOTAL BOND MA	76 VANGUARD FTSE EMERGING	77 VANGUARD FTSE EMERGING	78 VANGUARD FTSE EMERGING	79 VANGUARD FTSE EMERGING	80 VANGUARD FTSE EMERGING	81 VANGUARD REIT VIPER	82 (VANGUARD REIT VIPER	83 VANGUARD REIT VIPER

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

_					
_		760	0	0	760
ſ					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income _	(Cash Basis Only)
	1 TAX PREP FEES	760			760

Part I, Line 16c (990-PF) - Other Professional Fees

	385	385	. 0	0
	Davianus and			Disbursements
	Revenue and	NI-t Investment	A al., satural blat	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 ADR FEES	385	385		

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

		606	88		0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
L	Description	per Books	Income	Net Income	Purposes
_ 1	FOREIGN TAX WITHHELD	88	88		
2	PY EXCISE TAX DUE	139			
3	ESTIMATED EXCISE PAYMENTS	379			

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

			330,154	327,006	346,564
		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	31,040	31,959
က	HARBOR CAPITAL APRCTION-INST 2012		0	25,307	35,000
4	T ROWE PRICE SHORT TERM BD FD 55		0	10,681	10,558
2	ARTISAN INTERNATIONAL FD I 662		0	11,805	16,317
9	MERGER FUND-INST #301		0	3,126	3,029
7	ARTISAN MID CAP FUND-INSTL 1333		0	13,131	13,540
8	MET WEST TOTAL RETURN BOND CL 51		0	32,572	31,603
6	FID ADV EMER MKTS INC- CL I 607		0	15,151	14,401
10	T ROWE PRICE REAL ESTATE FD 122		0	10,813	10,793
11	EATON VANCE GLOBAL MACRO - I		0	3,705	3,660
12	DODGE & COX INT'L STOCK FD 1048		0	10,503	15,369
13	AMER CENT SMALL CAP GRWTH INST 33		0	6/8'6	8,577
14	MFS VALUE FUND-CLASS I 893		0	30,587	35,361
15	JP MORGAN MID CAP VALUE-I 758		0	11,952	14,591
16	STERLING CAPITAL STRATTON SMALL CA		0	9,650	8,758
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,557	6,074
18	VANGUARD REIT VIPER		0	10,963	15,388
19	AQR MANAGED FUTURES STR-I		0	3,532	3,461
20	JPMORGAN HIGH YIELD FUND SS 3580		0	8,147	7,303
21	T ROWE PRICE INST FLOAT RATE 170		0	3,059	2,904
22	OPPENHEIMER DEVELOPING MKT-I 799		0	18,731	15,994
23	BLACKROCK GL L/S CREDIT-INS #1833		0	9,266	8,705
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,608	14,083
25	NEUBERGER BERMAN LONG SH-INS #183		0	13,173	12,724
26	CREDIT SUISSE COMM RT ST-CO 2156		0	10,068	6,412

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

	Line 3 - Other increases not included in Part III, Line 2		
1	MUTUAL FUND & CTF INCOME ADDITIONS	1	995
2	Total	2	995
1	Line 5 - Decreases not included in Part III, Line 2 COST BASIS ADJUSTMENT	1	24
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	142
3	PY RETURN OF CAPITAL ADJUSTMENT	3	150
4	Total		316

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- Capital (
(990-PF)	
Part IV	

Fig. 20 Fig.	Short Term CG Distributions	0				0.000	•			2		2	l	L
			Acquistion	Date	Date		Depreciation		Cost or Other Basis Plus		as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
	AOR MANAGED FUTURES ST		Method	1/22/2015	Sold 10/27/2015	ž	Allowed	Adjustments	Expense of Safe	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	_1
	AOR MANAGED FUTURES ST			10/24/2014	10/27/2015	2,348		0	2,210	138				13
	AMER CENT SMALL CAP GR	Ιl		7/23/2015	7/30/2015	384		0	394	-10				ļ-
	ARTISAN INTERNATIONAL FI	- 1		1/22/2015	7/21/2015	1,459		0	1,411	48				4
Column C	ARTISAN INTERNATIONAL FI	- 1		6/18/2014	7/21/2015	1 823		0	1 795	78				4 0
Control Cont	ARTISAN INTERNATIONAL FI	1		8/26/2011	7/21/2015	465		0	301	164				16
Control of Control o	ARTISAN INTERNATIONAL FI	11		8/26/2011	7/30/2015	402		ō	268	134				
Committed Comm	CREDIT SUISSE COMM RET	- 1			7/21/2015	3,803		0	4,947	-1,144				
Control Cont	DODGE & COX INT. STOCK				7/21/2015	1,620			1 721	-1,503				
Comparison Com	DODGE & COX INTL STOCK	1			7/21/2015	951		0	943	8				
Description of the property	DODGE & COX INTL STOCK	1 1			7/21/2015	2,149		0	2,083	99		1		9
Control Cont	DODGE & COX INTL STOCK	, ,	-		7/30/2015	385	-	0	385	0				
Prof. Prof	DODGE & COX INCOME FD C	- 1			7/30/2015	1,375		25	1,400	0				
HERTIS GENERAL MENTAL M	DREYFUS EMG MKT DEBT L	- 1			11/20/2015	1,308		0	1,584	-276				-27
Principality (SERGICAN) Principality (DREYFUS EMG MKT DEBT L	1			11/20/2015	1 903			2,443	540				200
Process Proc	DREYFUS EMG MKT DEBT LO				12/4/2015	813		0	1,042	-229		0		-22
The control of the	DREYFUS EMG MKT DEBT LO	261980494		7/12/2013	12/4/2015	1,123		0	1,464	-341		0		£-
Province	DREYFUS EMG MKT DEBT LO	261980494		1/23/2014	12/4/2015	208		0	830	-182)	0		-18
Properties Pro	DREYFUS EMG MKT DEBT LO	261980494		1/22/2015	12/4/2015	1,072		0	1,241	-169		0		-16
Control Cont	DREYFUS INTERNATI BOND	261980668		4/24/2014	6/10/2015	3,438		0	3,713	-275)		-27
Progression Control of the Progression	DREYFUS INTERNATIL BOND			4/24/2014	7/21/2015	4,507		5 0	4,905	-398				65-
The Property and Expension 1,572	DRETFUS IN LERNALL BOND	1		10/11/013	1/20/2015	2 127		3 0	7 188	1.13				
Proceedings Processes Pr	DRIEHALIS ACTIVE INCOME	1		╈	1/20/2015	1 628		0	1,628	5				7
Participated National Participated Nationa	DRIEHAUS ACTIVE INCOME			Т	10/27/2015	3,783			3,868	-85				٣
Procession Pro	HARBOR CAPITAL APRCTION				11/10/2015	269		0	273	4				•
1151:1504 Titzzonia 1, 1200 Titzzonia 1,	FID ADV EMER MKTS INC- CL			10/11/2013	7/30/2015	391		16	407					
46,503,700 1,702,010 1,702,010 1,702,010 1,702,010 0	JP MORGAN MID CAP VALUE	ı		7/23/2015	7/30/2015	610		0	607	3				
46/2012/00 61/2012/00 40/2012	HARBOR CAPITAL APROTION			7/23/2015	7/30/2015	1196		2 4	1 200					
46/201200 BOZZOROL ACTION CONTROL 40/51<	SHARES CORE S & P 500 ET			6/18/2014	1/20/2015	405		0	392	13		0		
46E20200 192201 76E1001 2.559 1.379 0 0 46E20200 47E2000 2.559 2.590 0 2.672 1.379 0 0 48 120800 47E2000 47E2000 47E2000 47E2000 0 47E2000 0	SHARES CORE S & P 500 ET	464287200		8/24/2011	7/21/2015	4,051		0	2,229	1,822		0		1,82
Standard Name	ISHARES CORE S & P 500 ET	464287200		8/8/2012	7/21/2015	4,051		0	2,672	1,379		0		1,37
4874/2003 47/2014 47/2	SHARES CORE S & P 500 E1			10/22/2014	7/21/2015	2,558		0	2,350	208		3		8
40.20000 4177004 422000 40 54 40 60	JPMORGAN HIGH YIELD FUN			4/24/2014	7/30/2015	412		32	697	0 6		010		
68/20000 1/20/2014 8/20/2014 6/20/2014 <th< td=""><td>DWORGAN HIGH VIELD FUN</td><td></td><td></td><td>4/24/2014</td><td>6/26/2015</td><td>800</td><td></td><td></td><td>925</td><td>45</td><td></td><td></td><td></td><td></td></th<>	DWORGAN HIGH VIELD FUN			4/24/2014	6/26/2015	800			925	45				
VALMANG GRINN VAIL SIN CAPE 483438305 2117013 71272015 472 4	DMORGAN HIGH VIELD FOR			1/22/2014	8/28/2015	4686			5 166	480			-	7 - 2
46/200205 46/200204 46/200204 46/200204 46/200204 9 0	KALMAR GR W/ VAL SM CAP.			2/11/2013	7/21/2015	6,733		0	5,749	984		0		86
552983584 7722/2015 7.45 0 1 7.12 3.3 0 0 552983584 7722/2015 7722/2015 1,341 1,341 0 1 7.25 3.3 0 0 0 552983584 7722/2015 1,100/2015 1,341 0 0 1,225 5.0 0	CALMAR GR W/ VAL SM CAP	1 1		6/18/2014	7/21/2015	420		0	446	-26		0		-5
562288684 7723/2015 7723/2015 7723/2015 7330 0 1351 55 0 0 562886844 7723/2014 1702/2015 1,033 0 1,035 0	KALMAR GR W/ VAL SM CAP	1 1		1/22/2015	7/21/2015	745		0	712	33		0		
585/280504 7/23/2015 1/10/2015 1/341 0 7/361 20 0 0 585/280504 1/22/2014 1/22/2015	MFS VALUE FUND-CLASS I#			7/23/2015	7/30/2015	1	,	O:	1,325	5		0		
68372862 1,022/2014 1,022/2014 1,022/2014 1,022/2014 1,022/2014 1,022/2014 1,022/2014 0 1,022/2014 0	MFS VALUE FUND-CLASS I#	١		7/23/2015	11/10/2015			0	1,361	-20	}	0		-5
SEGNOSON VIZZONI VIZZONI TAGE 10.00 0 0 58290500 VIZZONI	MERGER FUND-INST #301	58950		1/23/2014	1/20/2015	684		0	705	-21				-5
952905509 1/12/2015 7/12/2015 1/12/2015 <t< td=""><td>MERGER FUND-INST #301</td><td></td><td></td><td>10/20/2011</td><td>1/20/2015</td><td>789</td><td></td><td></td><td>850,T</td><td>8t-</td><td></td><td></td><td></td><td>7</td></t<>	MERGER FUND-INST #301			10/20/2011	1/20/2015	789			850,T	8t-				7
6392905509 1/12/2015 1/10/2015 50G 60G 617 -12 0	MET WEST TOTAL BETLIEN			1/22/2015	7/30/2015	1 430		20	1 452					
63872T685 71/22013 7/30/2015 397 0 391 4 0	MET WEST TOTAL RETURN E	1		1/22/2015	11/10/2015	505		0	517	-12				-
G8377685 71/12/2013 1048 1048 0 1,116 666 0	ASG GLOBAL ALTERNATIVE:	1 1		7/12/2013	7/30/2015	387		0	391	4				
64128R60B 61182014 7702015 665 665 665 67 0 0 68394604 71222016 11702015 11702015 11702015 11702015 0	ASG GLOBAL ALTERNATIVES	Ι.		7/12/2013	10/27/2015	1,048		0	1,116	89-				φ
683394664 1/12/2015 1/10/2015 1/78 0 2,035 -257 0 0 68334664 1/23/2015 1/10/2016 6.1/32 6.1/32 6.1/32 0	NEUBERGER BERMAN LONG	. 1		6/18/2014	7/30/2015	999		0	658	7				
693390882 1/12/2014 61/10/2015 5/143 0 5/639 496 0	OPPENHEIMER DEVELOPIN(683974604		1/22/2015	11/10/2015	1,778		0	2,035	-257				-25
693390882 UCAZZONA OFFICACIONALIZACIONA OFFICACIONALIZACIONAL OFFICACIONAL <	OPPENHEIMER DEVELOPING			1/23/2015	11/10/2015	5,143			5,639	496				49
693390882 2/13/2007 6/10/2015 1,777 0 0 1,718 59 0	PIMCO FORFIGN BD FD USD			1/23/2014	6/10/2015	1 059		9 0	1.070	-11-				
693390882 572/2019 771/2015 719 0 634 66 0	PIMCO FOREIGN BD FD USD			2/13/2007	6/10/2015	1777		0	1,718	59				1
693390882 872/2009 772/12015 334 16 0<	PIMCO FOREIGN BD FD USD			5/26/2009	7/21/2015	719		0	634	85				8
693390882 5/21/2004 7/21/2015 198 0 172 0	PIMCO FOREIGN BD FD USD			8/25/2009	7/21/2015	332		0	314	18				L
693330882 1/21/2008 1/21/2015 1/30 </td <td>PIMCO FOREIGN BD FD USD</td> <td>- 1</td> <td></td> <td>5/25/2007</td> <td>7/21/2015</td> <td>298</td> <td></td> <td></td> <td>281</td> <td>17</td> <td></td> <td></td> <td></td> <td></td>	PIMCO FOREIGN BD FD USD	- 1		5/25/2007	7/21/2015	298			281	17				
742551896 BMZ014 1027/2015 3.931 0 3.920 11 0 0 77957P105 2714/2013 1/20/2015 1/20/2015 2,996 -18 0 <t< td=""><td>PIMCO FOREIGN BU FD USC</td><td>į</td><td></td><td>12/1/2008</td><td>5102/12/1</td><td>3775</td><td></td><td>· ·</td><td>3,786</td><td>150</td><td></td><td></td><td></td><td>7</td></t<>	PIMCO FOREIGN BU FD USC	į		12/1/2008	5102/12/1	3775		· ·	3,786	150				7
77957P105 21/1/2013 1/20/2015 <t< td=""><td>PRINCIPAL GL MULT STRAT-</td><td></td><td></td><td>8/8/2014</td><td>10/27/2015</td><td>3,931</td><td></td><td>0</td><td>3,920</td><td>11</td><td></td><td></td><td></td><td></td></t<>	PRINCIPAL GL MULT STRAT-			8/8/2014	10/27/2015	3,931		0	3,920	11				
77957P105 1723/2014 1720/2015 2.975 0 0 2.994 -19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	T ROWE PRICE SHORT TERM			1 1	1/20/2015	1,701		0	1,729	-28		0		2-
CLASET C	T ROWE PRICE SHORT TER			\neg	1/20/2015	2,975		0	2,994	-19				
	T KOWE PRICE SHORT LEK			4/5/2014	9.11.11.11									

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

	100-												
Long 1erm CC Distributions	(£0,7												
Short Term CG Distributions	0				149,870	0	102	151,407	-1,435	0	0	0	-1,435
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
70 T ROWE PRICE SHORT TERN	77957P105		7/12/2013	7/21/2015	3,663		0	3,693	-30	0	0	0	နှ
I ROWE PRICE SHORT TERM	77957P105		7/12/2013	7/30/2015	461		0	465	4	0	0	0	7
T ROWE PRICE INST FLOAT	779588402		1/23/2014	7/30/2015	277		0	288	-11	0	0	0	11-
T ROWE PRICE INST FLOAT	779588402		1/23/2014	8/28/2015	2,207		[0	2,270	-63	0	0	0	£9-
SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015	7/30/2015	463		o	469	9	0	0	0	9
75 VANGUARD TOTAL BOND MA	921937835		9/30/2014	1/20/2015	21,163		0	20,749	414	0	0	0	414
76 VANGUARD FTSE EMERGING	922042858		12/28/2010	7/21/2015	2,591		0	3,053	-462	0	0	0	462
VANGUARD FTSE EMERGING	922042858		8/24/2011	7/21/2015	1,515		0	1,581	99-	0	0	0	99
VANGUARD FTSE EMERGING	922042858		5/8/2012	7/21/2015	717		0	740	-23	0	0	0	-23
NANGUARD FTSE EMERGING	922042858		8/8/2012	7/21/2015	329		0	371	-12	0	0	0	-12
80 VANGUARD FTSE EMERGING	922042858		7/10/2013	7/21/2015	256		0	917	40	0	0	0	40
VANGUARD REIT VIPER	922908553		10/9/2013	1/20/2015	348		0	258	90	0	0		86
VANGUARD REIT VIPER	922908553		12/28/2010	1/20/2015	1,478		0	878	009	0	0	0	009
83 VANGUARD REIT VIPER	922908553		7/21/2015	7/30/2015	703		0	708	5-	0	0	0	φ.
							,						

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

	Expense Account	
0	S.	•
	Benefi	
6,345	Compensation	6,345
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zıp Code	27101-3818
	State	SC
	City	Vinston Salem
	Street	I W 4th SI 4th Floor MAC D4000-041
	Check "X" If Business	×
	Name	Wells Fargo Bank N.A. Trust Tax C

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

		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	5/8/2015 2	379
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
_7		7	379

Part XII	, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distrib	utable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	6,792
2		2	
3	The same of the sa	3	
4		4	
5		5	
b			
,		—— <u>'</u> —	<u> </u>
š ——			
10 Total	· · · · · · · · · · · · · · · · · · ·	10	6,792