

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Form **990-PF**

## **Return of Private Foundation**

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

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

OMB No 1545-0052

For calendar year 2015 or tax year beginning			the Treasury ue Service Information about Form 990-PF and its se		-	•		en to Public Inspection
Name of Poliuration Number   Political Number and street (or P D box number if mails and delivered to street address)   Roomisuste					_			<u> </u>
Number and stored (or P O Dex number of mall an act delivered to strote address)   Rounfourth	Nar	ne of foi	indation				Identification numb	er
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D400-041	FU	LLER I	LAWERNCE C JR MEM DIAB FD					
State   All			,		/suite			
Winston Salem   NC   27101-3818   (888) 730-4933						B Telephone	number (see instruct	ions)
Foreign pountry name					. 0		(000) 720 40	22
G Check all that apply.			···			C If avament		
Final return   Anderess change   Name chan		g.,	Torong Province State County	i oreign posta	ii code	i exempu	on application is pend	ling, check here
Final return   Anderess change   Name chan	G	Check	all that apply. I Initial return I Initial return	of a former public of	harity	D 1. Foreign	organizations, check	here ►
Check type of organization   Section 501(c)(3) exempt private foundation   Section 4947(a)(1) nonexempt charitable trust   Other taxable private foundation   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash   Accrual   Farr market value of all assets at   J Accounting method.   Cash					lianty	_	-	_
H. Check type of organization:   Section 501(c)(3) exempt private foundation   Section 4947(a)(1) nonexempt chantable trust   Other texable private foundation   Territory   Other (specify)							-	· —
Section 4947(a)(1) nonexempt chantable trust	Н	Check				E If private f	oundation status was	terminated under
Fair market value of all assets at end of year (from Part II, col. (c).   Other (specify)   Fair foundation is in a 60-month termination under section 907(b)(1)(8), check here   Part II, col. (c).   Other (specify)   Part III, col. (c).   Other (specify)   Other (s	_				tion	section 50	7(b)(1)(A), check her	• ►∟
end of year (from Part II, col. (c), line 16) \$ \$ 864,755 (Part I, column (d) must be on cash basis)  Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (d) must be on cash basis)  1 Contributions, gifts, grants, etc., received (altach schedule) 2 Check > If the foundation is not required to attach Sch B interest on savings and temporary cash investments. 4 Dividends and interest from securities 5 Gross rents 5 West rental income or (loss) 6 Net rental income or (loss) 6 Net rental income or (loss) 6 Net grant or (loss) from sale of assets not on line 10 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sells essertums and allowances b Less Cost of goods sold 10 Corposation of officers, directors, trustees, etc 10 Corposation of officers, directors, trustees, etc 11 Contributions of officers, directors, trustees, etc 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salanes and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 17 Total. Add lines 1 through 11 18 Compensation of officers, directors, trustees, etc 19 Corposation of officers, directors, trustee						F 1645 - 6	datum	h 4
Part I   Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)				<u></u>				. —
Analysis of Revenue and Expenses (The total of any of necessarily equal the amounts in column (a) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions)    1 Contributions, grifs, grants, etc., received (attach schedule)    2 Check N M If the foundation is not required to attach Sch B Interest on savings and temporary cash investments    4 Dividends and interest from securities    5a Gross rents    Net rental income or (loss)    6a Net grant of (oss) from sale of assets not on line 10    6a Net grant or (loss) from sale of assets not on line 10    7 Capital gann ent income (from Part IV, line 2)    8 Net short-term capital gain    9 Income modifications    10a Gross sales isse returns and allowances    b Less Cost of goods sold    c Gross profit or (loss) (attach schedule)    10 Cher income (attach schedule)    11 Compensation of officers, directors, trustees, etc    12 Total. Add lines 1 through 11    30,513    30,079    13 Compensation of officers, directors, trustees, etc    14,391    10,793    3,598    15 Pension plans, employee benefits    16 Legal fees (attach schedule)    17 Taxel. conferences, and materings    18 Depreparation fattach schedule)    20 Octobardo    21 Travel. conferences, and materings    22 Other expenses (attach schedule)    23 Other expenses (attach schedule)    24 Total operating and administrative expenses.    25 Add lines 13 through 23    26 Contributions, gifs, grants, and disbursements    27 Subtract line 26 from line 12    28 Excess of revenue over expenses and disbursements    29 Net investment income (from factors)    19,046				on cash basis )			(-/(-/(-// -/-	
amounts in columns (b), (c), and (d) may not necessarily expenses per books  1 Contributions, gifts, grants, etc. received (attach schedule) 2 Check Mill fithe foundation is not required to attach Sch B interest on sarrings and temporary cash investments 4 Dividends and interest from securities 5 Gross rents b Net rental income or (loss) 6 Net gain or (loss) from sale of assets not on line 10 b Gross sales pice for all assets on line 6 a 374,914 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 3 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 17 Interest Culture (see (attach schedule)) 18 Pension plans, employee benefits 19 Depreciation (set actach schedule) 19 Taxes (attach schedule) 10 Taxes (attach schedule) 11 Trusted Culture 12 Trusted, conferences, and majetings 13 Gross profit or (loss) (attach schedule) 14 Trusted Culture 15 Trusted, conferences, and majetings 16 Taxes (attach schedule) 19 Total operating and administrative expenses. 19 Add lines 13 through 23 19 Contributions, gifts, grants paid 19 Contributions gifts, grants paid 19 Contributions, gifts, grants paid 19 Contributions gifts, grants paid 19 Contributions gift	Pa	art I		1 1				
1   Contributions, grings, etc., received (attach schedule)								
2 Check			equal the amounts in column (a) (see instructions) )	books		ICOTTIC	meeme	
interest on savings and temporary cash investments Dividends and interest from securities To gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 By Gross sales price for all assets on line 6a To Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Income modification		1	Contributions, gifts, grants, etc , received (attach schedule)				. SM	
5 Dividends and interest from securities 5 Gross rents 5 Net gain or (loss) from sale of assets not on line 10 5 Gross sales sease price for all assets on line 60 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 10a Gross sales set setums and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 30,513 30,079 0 John School Sc					`			
Sa Gross rents b Net rental income or (loss)  6a Net gain or (loss) from sale of assets not on line 10			- · · · · · · · · · · · · · · · · · · ·				- <u>-</u>	
b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 374,914 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (statch schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 30,513 30,079 0 13 Compensation of officers, directors, trustees, etc 14 Other employee salanes and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) b Accounting fees (attach schedule) 17 Traxes (attach schedule) 18 Occupancy 19 Traxes (attach schedule) 19 Traxes (attach schedule) 10 Traxes (attach schedule) 11 Traxes (attach schedule) 12 Total. One feences, and meterings 13 Compensation of officers, directors, trustees, etc 14 Ag91 10,793 3,598 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 17 Traxes (attach schedule) 18 Occupancy 19 Traxes (attach schedule) 19 Cocupancy 20 Cocupancy 21 Traxes (attach schedule) 22 Traxes (attach schedule) 23 Occupancy 24 Traxel conferences, and meterings 25 Prifting syst publications 26 Total expenses and disbursements. Add lines 24 and 25. 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 Dept. 19,046				15,113		14,679		
Regain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 374,914				14. <b>3</b> 7.				2: 0; 10 × 1
B		_	· /	·			7	1
9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 30,513 30,079 0 13 Compensation of officers, directors, trustees, etc 14,391 10,793 3,598 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 17 Interest Level D 18 Taxes (attach schedule) 18 Taxes (attach schedule) 19 Occupancy 20 Occupancy 21 Tracel. conferences, and maetings 22 Printing land cupiletions 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 16,725 11,033 0 43,588 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25.  8 Subtract line 26 from line 12 2a Excess of revenue over expenses and disbursements 8 Net investment income (if negative, enter -0-) 19,046	ne							1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X
9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 30,513 30,079 0 13 Compensation of officers, directors, trustees, etc 14,391 10,793 3,598 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 17 Interest Level D 18 Taxes (attach schedule) 18 Taxes (attach schedule) 19 Occupancy 20 Occupancy 21 Tracel. conferences, and maetings 22 Printing land cupiletions 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 16,725 11,033 0 43,588 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25.  8 Subtract line 26 from line 12 2a Excess of revenue over expenses and disbursements 8 Net investment income (if negative, enter -0-) 19,046	en.	_		A STREET, STRE	the second		129	
9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 30,513 30,079 0 13 Compensation of officers, directors, trustees, etc 14,391 10,793 3,598 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 17 Interest Level D 18 Taxes (attach schedule) 18 Taxes (attach schedule) 19 Occupancy 20 Occupancy 21 Tracel. conferences, and maetings 22 Printing land cupiletions 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 16,725 11,033 0 43,588 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25.  8 Subtract line 26 from line 12 2a Excess of revenue over expenses and disbursements 8 Net investment income (if negative, enter -0-) 19,046	è			31.25			22 228(31)	
b Less Cost of goods sold c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11 30,513 30,079 0  13 Compensation of officers, directors, trustees, etc 14,391 10,793 3,598  14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 17 Interest CLIVED 18 Taxes (attach schedule) 19 Occupancy 19 Occupancy 19 Occupancy 20 Travel, conferences, and meetings 21 Travel, conferences, and meetings 22 Other expenses (attach schedule) 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 14 and 25. 60,725 11,033 0 48,358  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19 Other expenses and disbursements 10 Other expenses and disbursements 10 Other over penses and disbursements 11 Other over penses and disbursements 12 Occupancy 13 Other over penses and disbursements 14 Other over penses and disbursements 14 Other over penses and disbursements 15 Other over penses and disbursements 16 Other over penses and disbursements 17 Other over penses and disbursements 18 Other over penses and disbursements 19 Other over penses and disbursements 10 Other over penses and disbursements 11 Other over penses and disbursements 12 Other over penses and disbursements 13 Other over penses and disbursements 14 Other over penses and disbursements 14 Other over penses and disbursements 14 Other over penses and disbursements 15 Other over penses and disbursements 16 Other over penses and disbursements 17 Other over penses and disbursements 18 Other over penses and disbursements 19 Other over penses and disbursements 19 Other over penses and disbursements 19 Other over penses and penses penses 19 Other over penses and penses penses 19 Other over penses penses 19 Oth	ш.			V. 3,0,0,0			<del></del>	
c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11  30,513  30,079  0 Total Compensation of officers, directors, trustees, etc  14,391  10,793  3,598  15 Pension plans, employee benefits  16a Legal fees (attach schedule)  17 Cottle professional fees (attach schedule)  18 Total operating and administrative expenses.  20 Cottle professional fees (attach schedule)  17 Taxel conferences, and materings  21 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)  19 Other income (attach schedule)  30,513 30,079  0 14,391  10,793 3,598  10,793  10,793  10,793  10,793  10,793  10,793  10,793  3,598  760  760  760  760  760  760  760  76		10a	Gross sales less returns and allowances					
11 Other income (attach schedule) 12 Total. Add lines 1 through 11 30,513 30,079 0 13 Compensation of officers, directors, trustees, etc 14,391 10,793 3,598 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 17 Interest CEIVED 18 Taxes (attach schedule) 19 Depregation (attach schedule) 19 Travel, conferences, and micetings 21 Total operating and administrative expenses 22 Printing and administrative expenses 23 Other expenses (attach-schedule) 24 Total operating and administrative expenses 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 19 Octobric 19 Octob		b	Less Cost of goods sold				28.XX	253.
12   Total. Add lines 1 through 11   30,513   30,079   0   13   13   Compensation of officers, directors, trustees, etc   14,391   10,793   3,598   14   Other employee salaries and wages   15   Pension plans, employee benefits   16   Legal fees (attach schedule)		_	· · · · · · · · · · · · · · · · · · ·		نزوي و	******* <b>****</b>		Age : Heritage
13 Compensation of officers, directors, trustees, etc 14,391 10,793 3,598 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 16 Accounting fees (attach schedule) 17 Interest C L V E D 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 19 Depreciation (attach schedule) 20 Printing land administrative expenses. Add lines 13 through 23 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 19 Other expenses and disbursements 14,391 10,793 3,598 14,391 10,793 15,793 16,793 17,794 17,795 17,796 17,796 17,796 17,797 18,797 19 Other expenses and disbursements 1,574 240 1,574 2			·			'	···	1000
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) 17 Interest CLVED 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 20 Octipancy 21 Travel, conferences, and misetings 22 Printing part publications 23 Other expenses (attach-schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 19 Depreciation (attach-schedule) 26 Total expenses and disbursements 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 19,046				<del> </del>				· · · · · · · · · · · · · · · · · · ·
b Accounting fees (attach schedule)  C Other professional fees (attach schedule)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions) (see instructi	S			14,391		10,793		3,598
b Accounting fees (attach schedule)  C Other professional fees (attach schedule)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions) (see instructi	us(							<del> </del>
b Accounting fees (attach schedule)  C Other professional fees (attach schedule)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Depregation (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions)  Interest C L V E D  Taxes (attach schedule) (see instructions) (see instructi	<u>B</u>		· · · · · · · · · · · · · · · · · · ·		-	<u> </u>		
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046				760				760
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	é	ıc-		700			•	7.00
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	ati	17	Interest CEIVED					<del> </del>
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	str	18	Taxes (attach schedule) (see instructions)	1,574		240		
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	mini	1989 208	Depreciation (attach schede) and depletion					7.
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	Ad							
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	2	22						
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	ā	I	-Other expenses (attach-schedule)			i		
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	Ë	24				,		_
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	īat	امد				11,033		
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  19,046	þe							
a Excess of revenue over expenses and disbursements30,212	<u>o</u>		<del></del>	60,725		11,033		48,358
b Net investment income (if negative, enter -0-)			· · · · · · ·					
				-30,212		10.040		
		c	Adjusted net income (if negative, enter -0-)			. 13,040		

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2015)

D	art li	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	art II	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	Savings and temporary cash investments	107,027	37,555	Market Committee of the
	3	Accounts receivable		G.	\$ · 4 · · · · · · · · · · · · · · · · ·
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable			<u> </u>
		Less allowance for doubtful accounts ▶			•
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions) .			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
sts	8	Inventories for sale or use		·	
Assets	9	Prepaid expenses and deferred charges		<del></del>	
₹	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule) .			
	11	Investments—land, buildings, and equipment, basis			
		Less. accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	744,270	784,456	827,200
	14	Land, buildings, and equipment basis	TANK BENEFIT OF THE SECOND	Acres 18 August	
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe  )	· ·	, .	1
	16	Total assets (to be completed by all filers—see the			
	<del> </del>	instructions Also, see page 1, item l)	851,297	822,011	864,755
	17	Accounts payable and accrued expenses .		<del> </del>	
S	18	Grants payable		· · · · · · · · · · · · · · · · · · ·	
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	ļ, ļ		
Ľ	21	Mortgages and other notes payable (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
_	22	Other liabilities (describe )			
_	23	Total liabilities (add lines 17 through 22)	: 0	0	
Ś		Foundations that follow SFAS 117, check here ▶ □	افي		
2	l	and complete lines 24 through 26 and lines 30 and 31.	+		**************************************
<u>a</u>	24	Unrestricted			
Ва	25	Temporarily restricted			
und Balances	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here			
Net Assets or F		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	851,297	822,011	\$ \$ \$
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Ş	29	Retained earnings, accumulated income, endowment, or other funds			
it /	30	Total net assets or fund balances (see instructions).	851,297	822,011	
ž	31	Total liabilities and net assets/fund balances (see		<b>.</b>	15 15 15 15 15 15 15 15 15 15 15 15 15 1
В		instructions)	851,297	822,011	
	art III	Analysis of Changes in Net Assets or Fund Balances	(-)     00 (		<u> </u>
7		net assets or fund balances at beginning of year—Part II, column (	a), line 30 (must agre		
•		of-year figure reported on prior year's return)		1	851,297
		r amount from Part I, line 27a		. 2	-30,212
		r increases not included in line 2 (itemize) Mutual Fund & CTI	- income Additions	3	- 2,201
		lines 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·	4	823,286
		eases not included in line 2 (itemize)  See Attached Statement net assets or fund balances at end of year (line 4 minus line 5)—P		30 6	1,275
	, Jiai	not assets of fund balances at end of year (line 4 minus line 5)—P	arcii, coluitin (b), line	20   <b>b</b>	822,011

		e kind(s) of property sold (e.g., real estate ise, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase		acquired lay, yr)	(d) Date sold (mo , day, yr )
1a	See Attached Statement		<u>' -</u> .	DDonation	(		;
b	•						+
c							;
d							
е	······································			<u> </u>			J,
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) (f) minus (g)
<u>a</u> b		· · · · · · · · · · · · · · · · · · ·			<del></del>		•
c							t
d			•				
e							
	Complete only for assets sho	owing gain in column (h) and owned	by the foundation	on 12/31/69	(1	) Gains (Co	l (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any	CO		t less than -0-) or from col (h))
а					···		,
<u>b</u>		<del></del>				<del></del>	
<u></u>		<del></del>					
_d e		<del></del>		*4			;
2	Capital gain net income or	Inet canital loss)	also enter in Pa				3
3	Not short term capital gain	or (loss) as defined in sections	), enter -0- in Pa	· ·	2		15,40
5		line 8, column (c) (see instructions					
	Part I, line 8			}	3		
art	V Ouglification Und						
or o		er Section 4940(e) for Reduvate foundations subject to the set this part blank.	<del></del>			me )	
For o	optional use by domestic privation 4940(d)(2) applies, leaven the foundation liable for the second to the foundation does not continuous the foundation does not continuous to the foundation does not continuous the fou	vate foundations subject to the set this part blank. section 4942 tax on the distributionality under section 4940(e)	section 4940(a) t able amount of o not complete	ax on net investn any year in the ba his part	nent inco	d?	☐ Yes,区 No
or o	optional use by domestic privation 4940(d)(2) applies, leavened the foundation liable for the say," the foundation does not content the appropriate among the say of the foundation does not content the appropriate among the say of t	vate foundations subject to the see this part blank. section 4942 tax on the distribut	section 4940(a) t able amount of o not complete	ax on net investn any year in the ba his part	nent inco	d?	
sec /as "Ye	optional use by domestic privation 4940(d)(2) applies, leaven the foundation liable for the second to the foundation does not continuous the foundation does not continuous to the foundation does not continuous the fou	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the distribution and the distribution and the distribution are section 4940(e). Duriting each column for each year the section and the distribution are section.	section 4940(a) the stable amount of the not complete arr; see the instru	ax on net investn any year in the ba his part	nent inco	d? entries	(d) stribution ratio divided by col (c))
sec /as "Ye	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the significant the foundation does not contact the appropriate amore (a)  Base penod years	vate foundations subject to the sethis part blank. section 4942 tax on the distribution and the distribution are as the column for each year (b)  Adjusted qualifying distribution 4	section 4940(a) frable amount of to not complete far; see the instru	ax on net investn any year in the ba his part ctions before ma (c) of nonchantable-use a	nent inco	d? entries	(d) stribution ratio divided by col (c))
sec /as "Ye	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not content the appropriate among the sign of	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the column for each year (b) Adjusted qualifying distribution 4	section 4940(a) the stable amount of so not complete fair; see the instructions.  Net value of 5,616	ax on net investrations before maintain (c) of nonchantable-use a 966	nent incom ase perior king any or ssets 3,381	d? entries	(d) stribution ratio divided by col. (c)) 0 04710 0 04594
sec /as "Ye	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not domestic the appropriate amore (a)  Base period years ender year (or tax year beginning in)  2014  2013  2012	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the column for each year (b) Adjusted qualifying distribution 4440 (c) Adjusted qualifying distribution 4440 (c) Adjusted qualifying distribution 4440 (c) Adjusted qualifying distribution 4400 (c) Adjusted qualifying distribution	table amount of to not complete star; see the instru	ax on net investrations before main (c) of nonchantable-use a 960 940	nent incomment i	d? entries	(d) stribution ratio divided by col. (c)) 0 04710 0 04594
sec /as "Ye	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the significant significant formulation does not contact the appropriate amore (a)  Base penod years endar year (or tax year beginning in)  2014  2013  2012  2011	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the part of the section 4940(e). Dunt in each column for each year (b)  Adjusted qualifying distribution 4  4	section 4940(a) the stable amount of the not complete for; see the instrums  Net value of 5,616 3,198 6,289 2,583	ax on net investrations year in the backins part ctions before mal (c) of nonchantable-use a 968 940 910	nent incomment i	d? entries	(d) stribution ratio divided by col. (c)) 0 04710 0 04594 0 05083 0 04598
sec /as "Ye	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not discriminate among the significant of the sistematic properties and the significant of the significan	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the part of the section 4940(e). Dunt in each column for each year (b)  Adjusted qualifying distribution 4  4	table amount of to not complete star; see the instru	ax on net investrations year in the backins part ctions before mal (c) of nonchantable-use a 968 940 910	nent incomment i	d? entries	(d) stribution ratio divided by col. (c)) 0 04710 0 04594 0 05083 0 04598
sec /as "Ye 1	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not domestic the appropriate amore (a)  Base penod years endar year (or tax year beginning in)  2014  2013  2012  2011  2010	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the part of the section 4940(e). Dunt in each column for each year (b)  Adjusted qualifying distribution 4  4	section 4940(a) the stable amount of the not complete for; see the instrums  Net value of 5,616 3,198 6,289 2,583	ax on net investrations year in the backins part ctions before mal (c) of nonchantable-use a 968 940 910	ase perior king any o ssets 3,381 0,201 0,627 6,080 6,331	d? entries Dis (col (b)	(d) stribution ratio divided by col. (c)) 0 04710 0 04594 0 05083 0 04598 0 04713
sec /as "Ye	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not domestic the appropriate amore (a)  Base period years endar year (or tax year beginning in)  2014  2013  2012  2011  2010  Total of line 1, column (d)	vate foundations subject to the set this part blank. section 4942 tax on the distributionality under section 4940(e). Dunt in each column for each year (b). Adjusted qualifying distribution 4. 4. 4. 4.	section 4940(a) to able amount of to not complete arr; see the instrument of the section of the	ax on net investration in the backins part of the colors before made of the colors before th	ase perior king any ( ssets   3,381   0,627   6,080   6,331   2	d? entries Dis (col (b)	(d) stribution ratio divided by col. (c)) 0 04710 0 04594 0 05083 0 04598 0 04713
sec /as ''Ye 1 Cal	optional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the start the foundation does not describe the appropriate amore (a)  Base penod years endar year (or tax year beginning in)  2014  2013  2012  2011  2010  Total of line 1, column (d)  Average distribution ratio for	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the part of the section 4940(e). Dunt in each column for each year (b)  Adjusted qualifying distribution 4  4	section 4940(a) to sable amount of to not complete sur; see the instrument of the same seed	ax on net investration in the backins part of the colors before made of the colors before th	ase perior king any ( ssets   3,381   0,627   6,080   6,331   2	d? entries  Dis (col (b)	(d) stribution ratio divided by col. (c))  0 04710 0 04594 0 05083 0 04598 0 04713
cal	tion 4940(d)(2) applies, leave the foundation liable for the start the foundation liable for the start the foundation does not of the foundation for the foundation fo	vate foundations subject to the set this part blank. section 4942 tax on the distributionality under section 4940(e). Dunt in each column for each year (b). Adjusted qualifying distribution 4. 4. 4. 4. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	section 4940(a) to able amount of to not complete star; see the instruction (a) 1,100 (b) 1,100 (c) 1,100	ax on net investration any year in the baths part ctions before mains (c) of nonchantable-use a 966 946 916 886 are 2 by 5, or by the contraction of the contraction	ase perior king any ( ssets   3,381   0,201   0,627   6,080   6,331   2   2   1   2   2	d? entries  Dis (col (b)	(d) stribution ratio divided by col. (c))  0 04710 0 04594 0 05083 0 04598 0 04713 0 23699
sec /as "Ye 1 Cal	tion 4940(d)(2) applies, leave the foundation liable for the start the foundation liable for the start the foundation does not of the foundation for the foundation fo	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the properties of the section 4940(e). Dunt in each column for each year (b).  Adjusted qualifying distribution 4.  4.  4.  4.  4.  or the 5-year base period—divication has been in existence if legistroscopics.	section 4940(a) to able amount of to not complete star; see the instruction (a) 1,100 (b) 1,100 (c) 1,100	ax on net investration any year in the baths part ctions before mains (c) of nonchantable-use a 966 946 916 886 are 2 by 5, or by the contraction of the contraction	ssets 3,381 0,201 0,627 6,080 6,331 2ee 3	d? entries  Col (b)	(d) stribution ratio divided by col. (c))  0 04710 0 04594 0 05083 0 04598 0 04713 0 23699 0 04739
2 3 4 5	tion 4940(d)(2) applies, leaver the foundation liable for the start the foundation liable for the start the foundation does not control to the foundation of the	vate foundations subject to the set this part blank. section 4942 tax on the distribution and the properties of the section 4940(e). Dunt in each column for each year (b).  Adjusted qualifying distribution 4.  4.  4.  4.  4.  or the 5-year base period—divication has been in existence if legistroscopics.	section 4940(a) to able amount of to not complete our; see the instruction of the section of the	ax on net investration any year in the baths part ctions before mains (c) of nonchantable-use a 966 946 916 886 are 2 by 5, or by the contraction of the contraction	ssets 3,381 0,201 0,627 6,080 6,331 2ee 3	Dis (col. (b)	(d) stribution ratio divided by col. (c))  0 04710: 0 04594: 0 05083: 0 04598: 0 04713: 0 23699  0 04739: 921,16:
2 3 4 5 6	tion 4940(d)(2) applies, leaver the foundation liable for the start the foundation liable for the start the foundation does not content the appropriate amore (a)  Base penod 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 found  Enter the net value of none  Multiply line 4 by line 3  Enter 1% of net investment	vate foundations subject to the set this part blank. section 4942 tax on the distribution dualify under section 4940(e). Dunt in each column for each year (b). Adjusted qualifying distribution 4. 4. 4. 4. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	section 4940(a) to able amount of to not complete our; see the instruction of the section of the	ax on net investration any year in the baths part ctions before mains (c) of nonchantable-use a 966 946 916 886 are 2 by 5, or by the contraction of the contraction	ase perior king any ( ssets   3,381   0,201   0,627   6,080   6,331   2   1   1   1   1   1   1   1   1	d? entries  Col. (b)	(d) stribution ratio divided by col. (c))  0 04710! 0 04594! 0 05083; 0 04598; 0 04713; 0 23699; 0 04739! 921,16;
Section (Vas 1977)  Call  Call  2  3	tion 4940(d)(2) applies, leaver the foundation liable for the start the foundation liable for the start the foundation does not control to the foundation of the	vate foundations subject to the set this part blank. section 4942 tax on the distribution dualify under section 4940(e). Dunt in each column for each year (b). Adjusted qualifying distribution 4. 4. 4. 4. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	section 4940(a) to able amount of to not complete our; see the instruction of the section of the	ax on net investration any year in the baths part ctions before mains (c) of nonchantable-use a 966 946 916 886 are 2 by 5, or by the contraction of the contraction	ssets 3,381 0,201 0,627 6,080 6,331 2 e	d? entries  Col. (b)	(d) stribution ratio divided by col. (c))  0 04710! 0 04594! 0 05083; 0 04598; 0 04713; 0 23699; 0 04739!
For Call For	tion 4940(d)(2) applies, leaver the foundation liable for the start the foundation liable for the start the foundation does not content the appropriate amore (a)  Base penod 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 found  Enter the net value of none  Multiply line 4 by line 3  Enter 1% of net investment	vate foundations subject to the set this part blank. section 4942 tax on the distribution dualify under section 4940(e). Dunt in each column for each year (b). Adjusted qualifying distribution 4. 4. 4. 4. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	section 4940(a) to able amount of to not complete our; see the instruction of the section of the	ax on net investration any year in the baths part ctions before mains (c) of nonchantable-use a 966 946 916 886 are 2 by 5, or by the contraction of the contraction	ase perior king any ( ssets   3,381   0,201   0,627   6,080   6,331   2   1   1   1   1   1   1   1   1	d? entries  Col. (b)	(d) stribution ratio divided by col (  0  0  0  0  0  0  0  0  0

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)						
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		190					
С	here  All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	Ži.	- 14 8	,				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . 2		∵ 0					
3								
4 5	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . 4  Tax has ed on investment income. Subtract line 4 from line 3. If zero ex lose, onter 0.							
6								
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 931	<b>'4</b>						
b	Exempt foreign organizations—tax withheld at source 6b 6b	> 🌞 · .	*	×; 24				
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6c	3						
d 7	Backup withholding erroneously withheld	\$.40°	034					
8	I otal credits and payments Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here		931					
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 .		741					
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax ▶ 190 Refunded ▶ 11		551					
	VII-A Statements Regarding Activities		<u></u>	<del></del>				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	10						
	Instructions for the definition)?	1b	-	X				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials							
	published or distributed by the foundation in connection with the activities		. £1					
c d	Did the foundation file <b>Form 1120-POL</b> for this year?	1c						
•	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-						
	on foundation managers ►\$	- <b>1</b>	<b>1</b>	,				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	SAD N	X				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	;	X				
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b 5	N/A	X				
•	If "Yes," attach the statement required by General Instruction T	3		â				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		19	. 1				
	By language in the governing instrument, or		* ;					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	in i	集	<u> </u>				
_	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)  PA			1				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	•						
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х					
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		.	••				
10	"Yes," complete Part XIV	9	-	<u> </u>				
	names and addresses	10	ε .	x				
		- 000		<u>~~</u>				

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1	· )	
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<del></del>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u>_x</u> _l	
14	Website address ► N/A  The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730.	4933		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-36		4	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.			<b>▶</b>
	and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country? .	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	1	*	X.28.
Dor	"Yes," enter the name of the foreign country			
rall	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  During the year did the foundation (either directly or indirectly):		103	
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	SA L		***
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		14.	467
	disqualified person?		1	e Selline
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	\$ 100	4	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		(P)28	and S
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		\$50°	Sier
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	452	Arr.	disease
	foundation agreed to make a grant to or to employ the official for a period after			100
	termination of government service, if terminating within 90 days )		23	
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			- X
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b	E 2.6	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		Eu.	
•	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	17	* 17	
	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	ŒŶ÷	7.7	
	6e, Part XIII) for tax year(s) beginning before 2015?	adk.	S come	
	If "Yes," list the years 20, 20, 20, 20		V (1)	
ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	O.	343	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		NI/A	7.4
С	all years listed, answer "No" and attach statement—see instructions)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	N/A	Santa Santa
·	► 20, 20, 20, 20, 20	Ç.		, A) (
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		** X-	ંલે ∗
	at any time during the year?		٠	f
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	,	7	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	già		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	7.4	الجوا	
_	foundation had excess business holdings in 2015 )	3b	N/A	L.
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ţ	Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	1	Х
	Paragraph and the second temperature and people and the met day of the tax year beginning in 2010.	1 70		

Part	VII-B	Statements Regarding Activities for	<u>or Whi</u>	<u>ch Form 47</u>	<u>'20 Ma</u>	<u>y</u> Be Requ	uired (	<u>continue</u>	d)		
5a		he year did the foundation pay or incur any y on propaganda, or otherwise attempt to			(sectio	n 4945(e))	· .	Yes	X No		
		ence the outcome of any specific public electly or indirectly, any voter registration drive		see section 4	1955), d	or to carry o	on, 	Yes	X No	) (i)	¥.
	( <b>3</b> ) Prov	ide a grant to an individual for travel, study	y, or oth	ner sımılar pu	ırposes	? ;		Yes	⊠ No		
		ide a grant to an organization other than a on 4945(d)(4)(A)? (see instructions).	charita	able, etc , org	janızatı	on describe	ed in	☐ Yes	<b>⊠</b> No		lesia.
		ide for any purpose other than religious, coses, or for the prevention of cruelty to ch			literary,	, or educatı	onal	Yes	X No		
b	-	nswer is "Yes" to 5a(1)–(5), did <b>any</b> of the ions section 53.4945 or in a current notice					•		bed in	5b	N/A
	_	ations relying on a current notice regarding	•	-		•		,	►□		<u>ड</u> श्राहर
С	If the an	swer is "Yes" to question 5a(4), does the at maintained expenditure responsibility for	- foundat	ion claim exe			ax	☐ Yes	□ No		i sõr
6a	Did the	attach the statement required by Regulat foundation, during the year, receive any fu				o pay prem	ıums		_		
	•	sonal benefit contract?	-			4		∐ Yes	X No		
b		foundation, during the year, pay premiums to 6b, file Form 8870	s, direct	ly or indirect	ly, on a	personal b	enefit c	contract?		6b	X X
7a <u>b</u>		ne during the tax year, was the foundation a pa did the foundation receive any proceeds	or have	any net inco	me attr	nbutable to	the trai			7b	N/A
Pari	VIII	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly Pa	aid Em	ploye	es,
	1:-4-11	and Contractors			•	4	1				
_1_	LIST all	officers, directors, trustees, foundation		gers and the		mpensation		Contribution			
		(a) Name and address	hou	rs per week ed to position	` (If r	not paid, nter -0-)	emplo	oyee benefit erred compo	plans		ense account, allowances
Wells	Fargo Ba	ank, N A	Truste			1001 -0-1	and der	crica comp	SHOULD		
		Floor MAC D4000-041 Winston Salem,		4 00		14,391					
											1
2	Compe "NONE	nsation of five highest-paid employees "	(other	than those	include	ed on line	1—see	instructi	ons). II	none,	enter
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to po	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE											•
											,
						,					•
			• • • • • • • • • • • • • • • • • • • •		•	1					
						:					3
Total	number	of other employees paid over \$50,000				<u>. : : : : : : : : : : : : : : : : : : :</u>			<b>&gt;</b>		0
						:			F	orm <b>99</b>	0-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "l	NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	4
	÷
Total number of others receiving over \$50,000 for professional services . ▶	
Part IX-A Summary of Direct Charitable Activities	· •
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	` `
2	·
3	
4	
	,
Part IX-B Summary of Program-Related Investments (see instructions)	1
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 <sup>i</sup>	Amount
1 NONE	·
	,
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Form **990-PF** (2015)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)		:
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	->-	•
	purposes		
а	Average monthly fair market value of securities	_1a	890,257
b	Average of monthly cash balances	1b	44,934
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	935,191
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	, ¥	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	935,191
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 1	•
	instructions)	4	14,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	921,163
6	Minimum investment return. Enter 5% of line 5	6	46,058
<u>Part</u>			
	foundations and certain foreign organizations check here   and do not complete this part)	<del>, , , , , , , , , , , , , , , , , , , </del>	
1	Minimum investment return from Part X, line 6	1	<u>46,058</u>
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	190
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,868
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,868
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,	ļ ļ	
	line 1	<u>  7  </u>	4 <u>5,868</u>
Part	XII Qualifying Distributions (see instructions)		
		Table 28	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		40.050
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	<u>48,358</u>
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	<u></u>
3	Amounts set aside for specific charitable projects that satisfy the	A A A A A A A A A A A A A A A A A A A	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	40.050
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,358
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	400
c	Enter 1% of Part I, line 27b (see instructions)	6	190
6	Adjusted qualifying distributions. Subtract line 5 from line 4		48,168
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	nemer me lound	iatiOII

Part	XIII Undistributed Income (see instructions)	<u> </u>									20-2	.00330	<del>-</del>	Page 9
	The state of the s		(a)		T	(b		1		(0)			(4)	
1	Distributable amount for 2015 from Part XI.		Corpus	s	Ye	u) ars prio		4		(c) 2014			(d) 2015	
	line 7				<del> </del>									45,868
2	Undistributed income, if any, as of the end of 2015	. 13.5			1	<del></del>	<del></del>	─ऻऀॱ	1,08	<del> </del>				+3,000
а	Enter amount for 2014 only									46	5,172			
b	Total for prior years 20, 20 , 20		***************************************								4112			··-···
3	Excess distributions carryover, if any, to 2015			***********	1		*******			<del></del>			<del></del>	
а	From 2010 .	1	*		1				8		*	*	¥	
b	From 2011				1									
С	From 2012	٠	,	* *	1					× 41	ŀ	*	20.430	**
d	From 2013													
е	From 2014 .	* %		€ ^	1	*	•			)		>	4	
f	Total of lines 3a through e			C	īl .						Ì			
4	Qualifying distributions for 2015 from Part XII,		( <b>4</b> %	¥.	1				<del></del>	44		•	*	
	line 4 ▶ \$ 48,358	,							,,					
а	Applied to 2014, but not more than line 2a		śķ	1 3	<b>\$</b> -		*	1		46	5,172	₹Ř		1
b	Applied to undistributed income of prior years	ž.			1						1115			
	(Election required—see instructions) .	3	144 ·	, <b>4</b> 35≥				4	111	ŵ	<b>*</b>	>	\$	
С	Treated as distributions out of corpus (Election		·····			-,4		$\neg$				<del></del>		
	required—see instructions)				344	6	-1	34 5	ð.	^ <b>(</b> )	-4	1	Si-	Ŷ
d	Applied to 2015 distributable amount	· · ·	,,	· · · · · · · · · · · · · · · · · · ·	1			_		<del></del>				2,186
е	Remaining amount distributed out of corpus				ş	¥¥.	7 }	3	ijθ	25	184	4 \$	*	4:3e
5	Excess distributions carryover applied to 2015								*****					<del></del>
	(If an amount appears in column (d), the same	, <b>3</b> 20 ·	, 3	(1)	4	(v)	7.	31	惶,	114	₹ <b>\$</b>	. 8-3	2.3h	4
	amount must be shown in column (a) )		₹	- "	1			1	6		1	,	4.6.	-\$
6	Enter the net total of each column as		9 <b>1</b> \$4	, §.	<b>*</b>	ž,	180		-100	~ 8 ×	(3)	18	24.	
	indicated below:	¥"	**	:	ľ		24"	ľ	-3.*	37	`a	a Manuel	,	
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	***************************************		0	1.8	de e	£s.»	63 a s	14.	24Î.	¥.7.	nde»	124	
b	Prior years' undistributed income Subtract			*				<b>-</b> †-	<del></del>	43			27	
	line 4b from line 2b			5,4				ol	3	, No.	1.2.	46% >	ī	di tra
С	Enter the amount of pnor years' undistributed	- (		1			•	1			1,2,3,3			- X - X - X - X - X - X - X - X - X - X
	income for which a notice of deficiency has	e Baltar	. # 5°					3.0	<b>28</b> 8~	<b>1</b> 50	1.18,2.	, 8Vb	4	
	been issued, or on which the section 4942(a)	***	* 9.1"	•				F\$	, , , , , , , , , , , , , , , , , , ,		* '	. F. F	7	3.4
	tax has been previously assessed	-1240	. 46ba.				4				. 32.		C. M	
d	Subtract line 6c from line 6b. Taxable			<del></del>	1				38,25,		<del>- ***</del>		, , , , , , , , , , , , , , , , , , ,	<del>```</del>
	amount—see instructions			.s.					-00 k	2*	* >		20.	. 1
е	Undistributed income for 2014 Subtract line		***		7	·	y. **		3,3,1	- 35	**	<u></u>	<del>- (/</del>	
	4a from line 2a Taxable amount—see	,						2			l	100		ĺ
	instructions	819	4	664	Ť	8		`*			o	\$-}}*-	8,	•,
f	Undistributed income for 2015 Subtract lines		***					$\neg$						
	4d and 5 from line 1. This amount must be	₹ >		輸		*		1	,	₩				
	distributed in 2016 .				ļ						1		. 4	3,682
7	Amounts treated as distributions out of corpus				1	·····				· · · · · · · · · · · · · · · · · · ·				0,002
	to satisfy requirements imposed by section													1
	170(b)(1)(F) or 4942(g)(3) (Election may be							1				\$		
	required—see instructions)													
8	Excess distributions carryover from 2010 not				Ī				****			***************************************		
	applied on line 5 or line 7 (see instructions).				1						l			
9	Excess distributions carryover to 2016.				Γ						1	···		
	Subtract lines 7 and 8 from line 6a										İ			
10	Analysis of line 9.	·						1						
а	Excess from 2011										1			
b	Excess from 2012				1									
С	Excess from 2013				1						1			
d	Excess from 2014 .										1			
е	Excess from 2015				1						1			

Form 990-PF (2015)

FULLER LAWERNCE C JR MEM DIAB FD

23-2663503

Page 10

Total

Form 990-PF (2015) Page **11** Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager or substantial contributor contribution Name and address (home or business) recipient a Paid during the year See Attached Statement Total 3a 44,000 **b** Approved for future payment NONE

Form 990-PF (2015)

		Analysis of income-Producing Ac					
Ente	er gro	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Prog	gram service revenue					(Coo mondono)
	a _						
	b _						
	С _						
	ď			L			
	е _						
	f						
	g	Fees and contracts from government agencies		•			
2	-	nbership dues and assessments .					
3		est on savings and temporary cash investments		<del></del>			<del></del>
4		dends and interest from securities			14	15,113	
5		rental income or (loss) from real estate:	2 4 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Water Street			CATERON OF THE CO
J			17000000	State Committee of Contract Co	12, 36 p. 17 2 2 2 3 4 6 6 6		SECTION ACCESSES AL
		Debt-financed property			<del></del>		
_		Not debt-financed property				·	
6		rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory	<u> </u>		18	15,400	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory			<u></u>		
11	Oth	er revenue a					
	b			-		,	
	С						
	ď						
	e						
12	Sub	total. Add columns (b), (d), and (e)	A SE		5.144 M. 1.1.1	30,513	0
		al. Add line 12, columns (b), (d), and (e)	× # -1000 - 11000000	<u> </u>	14 42-4-43 800 X ( > X - X	13	30,513
		ksheet in line 13 instructions to verify calculation	ne \		•	13	30,313
				ant of Evanor	D		<del>-</del>
1 10						<del></del>	<del></del>
Lin	ne No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons )
Lin	ie No.	Explain below how each activity for which incon	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons )
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons )
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons )
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons )
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons )
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
Lin	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
	ie No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)

Form 99	<del> </del>	LAWERNCE C JR N			23-2663503	Page 1:
Part	XVII Information Exempt Org		sfers To and Transaction	s and Relationships With N	Noncharitable	
1	Did the organization of	directly or indirectly e	engage in any of the following	with any other organization des	scлbed 💢	Yes No
				s) or in section 527, relating to		15
	political organizations	<b>;</b> ?	•	-		44
а	Transfers from the re-	porting foundation to	a nonchantable exempt orga	nization of	ر مورد المراث المراث	71 74
	(1) Cash				1a(1)	×
	(2) Other assets				1a(2)	X
b	Other transactions			•	3.49	
	(1) Sales of assets to	a noncharitable exe	empt organization .		. 1b(1)	Х
	• •		able exempt organization		. 1b(2)	
	(3) Rental of facilities		. •		1b(3)	
	(4) Reimbursement a				1b(4)	
	(5) Loans or loan gua	-			1b(5)	
			nip or fundraising solicitations	•	. 1b(6)	
С			sts, other assets, or paid emp	lovees	. 1c	X
				olumn (b) should always show the		<del></del>
_				. If the foundation received less that		
	value in any transaction	n or sharing arrangeme	ent, show in column (d) the value	of the goods, other assets, or ser	vices received.	
) Line	<del></del>		chantable exempt organization	(d) Description of transfers, transact	<del></del>	angements
-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Not Applicable		(-,		
		THOU THOU DIE		<del></del>		
	<del>-  </del>	<del>                                     </del>				···
		<del>                                     </del>	<del></del>			
		<del> </del>	<del>- ,</del>			
		<del>                                     </del>	······································		<del></del>	
		<del> </del>	<del></del>	<del></del>	<del>-</del>	<del></del>
	<del>-  </del>	<del> </del>		<u> </u>		·
	<del></del>	<del> </del>				
	<del>-  </del>	<del> </del>				
		<del> </del>				
		<del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>		
		<del> </del>				
	<del></del>	<del> </del>				<del></del>
		<del> </del>				
		<del> </del>				
	la tha farradation due	-41	atadthe an enlated to			
2a	described in section i	ctly or indirectly aπiii	other than section 501(c)(3)) o	r more tax-exempt organization		X No
			other than section 50 f(c)(5)) (	of in section 5277	☐ 1es	[Z] 140
D	If "Yes," complete the		1			
	(a) Name of orga	nization	(b) Type of organization	(c) Descrip	otion of relationship	
	<del></del>		<del> </del>			
	· · · · · · · · · · · · · · · · · · ·		<del> </del>			

Sign Here	correc	penalities of perjury, I declare that I have examined this not, and complete Declaration of preparer (other than taxps)  Late SVP Wells Fargo Bank N.A.  nature of officer or trustee	ayer) is based on all Information of which			May the IRS discuss this return with the preparer shown below (see instructions)? XYes No
Paid Prepa	rer	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature	Date 3/31/20		k X if PTIN PTIN POIN POIN POIN POIN POIN POIN POIN PO
Use O		Firm's name PricewaterhouseCo	opers, LLP ET, PITTSBURGH, PA 19		Firm's EIN Phone no	13-4008324 412-355-6000
_		,				Form <b>990-PF</b> (2015)

Inventory
Than
Other
Assets
Sale of
from S
/Loss
- Gair
(990-PF)
Line 6
Part

								Totals	Gross	5	Cost or Other Basis, Expenses,	sis, Expenses,	Net Garn	ann
Long Term CG Distributions Short Term CG Distributions	19,222	लान					S	Capital Gains/Losses Other sales		374,914		359,514		15,400
Description	# d l l l l l	Check "X" to include	Purchaser	Check "X" if Purchaser IS 8	Acquisition	Date	Date	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adustments	Net Gain or Loss
1 AQR MANAGED FUTURES ST	이	×			++		10/23/2015	3,599	3,609				.1 1	-10
3 ARTISAN INTERNATIONAL FO	00203H859 04314H402	××		-		6/20/2014	7/22/2015	2,104	2,096				0	787
4 ARTISAN INTERNATIONAL FL	D4314H402	×					7/22/2015	1,759	1,710				0	49
6 ARTISAN INTERNATIONAL FL	04314H402	××					11/10/2015	6,693	1 333				0	218
7 CREDIT SUISSE COMM RET 4	22544R305	×					7/22/2015	9,437	12,410				0	-2,973
8 CREDIT SUISSE COMM RET	22544R305	×					7/22/2015	6,730	10,317				0	-3,587
10 DODGE & COX INTL STOCK	256206103	< ×					7/22/2015	98	88					0
11 DODGE & COX INTL STOCK	256206103	×				6/13/2014	7/22/2015	2,182	2,310	.			0	-128
12 DODGE & COX INTL STOCK I	256206103	×,				2/6/2015	7/22/2015	7,921	7,740				00	181
14 DODGE & COX INCOME FD C	256210105	×				6/10/2015	10/23/2015	2,505	2,529				24	0
15 DREYFUS EMG MKT DEBT LG	261980494	×				12/17/2010	7/22/2015	3,244	3,978				0	487-
17 DREYFUS EMG MKT DEBT LO	261980494	××				3/6/2012	12/17/2015	3 659	5,048				0	-800
18 DREYFUS EMG MKT DEBT LO	281980494	×				7/12/2013	12/17/2015	8,054	10,870				0	-2,816
19 ISHARES CORE S & P 500 ET	464287200	×				11/19/2012	7/22/2015	1,488	989				0	519
21 DREYFUS EMG MKT DEBT LO	261980494	<×				1/23/2014	12/17/2015	1,169	1,521				0	-352
22 DREYFUS EMG MKT DEBT LO	261980494	×				1/2/2015	12/17/2015	930	1,100				0	-170
23 ISHARES CORE S & P 500 ET	464287200	×				12/30/2014	7/22/2015	1,913	1,882				0	31
25 DREYFUS EMG MKT DEBT LO	261980494	××				2/6/2015	12/17/2015	2,783	1,118				0	-173
26 DREYFUS INTERNATL BOND	281980668	×				4/24/2014	2/4/2015	6,630	6,914				О	-284
27 DREYFUS INTERNATL BOND	261980668	×				4/24/2014	6/10/2015	6,781	7,323				0	-542
28 DRIEHAUS ACTIVE INCOME I	262028855	     				1/2/2015	2/4/2015	4,537	300					-117
30 DRIEHAUS ACTIVE INCOME I	262028855	×				8/10/2012	2/4/2015	4,308	4,295				0	13
31 DRIEHAUS ACTIVE INCOME I	262028855	×				8/10/2012	10/23/2015	9,145	9,352				0	-207
32 FID ADV EMER MKTS INC. CL	315920702	××				10/11/2013	10/23/2015	1,216	1,277				00	9
34 HARBOR CAPITAL APRCTION	411511504	×				7/24/2015	10/23/2015	3,922	4,028				0	-108
35 HARBOR CAPITAL APRCTION	411511504	×				7/24/2015	11/10/2015	3,745	3,764				O	-19
36 ISHARES CORES & P.500 ET	484287200	×		1		8/24/2011	7/22/2015	8,714	4,811	-	-		0	3,903
37 ISHARES CORE S & P 500 E1	48428/200	×				41242014	- 5100/2/2	9,7/6	122				5 6	3,307
39 JPMORGAN HIGH YIELD FUN	4812C0803	×				4/24/2014	8/28/2015	2,559	2,838				0	-279
40 JPMORGAN HIGH YIELD FUN	4812C0803	×				1/23/2014	8/28/2015	11,642	12,835				o	-1,193
41 KALMAR GR W/ VAL SM CAP-	483438305	×.>		1		2/11/2013	7/22/2015	16,396	13,945	***************************************			0	2,451
43 KALMAR GR W/ VAL SM CAP-	483438305	×				1/2/2015	7/22/2015	3,732	3,600				0	132
44 KALMAR GR W/ VAL SM CAP	483438305	×				2/6/2015	7/22/2015	5,874	5,724				0	150
45 MFS VALUE FUND-CLASS I #	552983694	×				7/24/2015	10/23/2015	5,984	6,020				0	-36
45 MERGER FUND-INST #301	589509207	××				1/23/2014	2/4/2015	396	405				0 0	φ <u>ξ</u>
48 MERGER FUND-INST #301	589509207	×				3/6/2012	10/23/2015	1,583	1,599				0	19
49 MET WEST TOTAL RETURN B		×	1	1		2/6/2015	10/23/2015	2,875	2,912		1		76	0
51 NEUBERGER BERMAN I ONG	64128R608	×	, , , , , , , , , , , , , , , , , , ,			6/20/2014	CL02/2/01	3,266	3,489				5	-223
52 NEUBERGER BERMAN LONG	64128R608	×				6/20/2014	10/23/2015	1,697	1,720				0	-23
53 OPPENHEIMER DEVELOPING	683974604	×		1	+	1/23/2014	7/22/2015	7,242	7,561					-319
55 PIMCO FORFIGN BD FD USD	693390882	×					2/4/2015	7 164	6.573				867	5972
56 PIMCO FOREIGN BD FD USD	693390882	×					6/10/2015	6,711	6,423				O	288
57 PRINCIPAL GL MULT STRAT-	742551696	×					2/4/2015	321	318				0	3
59 T ROWF PRICE SHORT TERM	77957P105	× ×					2/4/2015	9,323	9,290				0	33
60 T ROWE PRICE SHORT TERN	77957P105	×				1/23/2014	2/4/2015	6,211	6,237				0	-26
61 T ROWE PRICE SHORT TERN	77957P105	×				$\vdash$	2/4/2015	6,478	6,505				0	-27
63 T ROWE PRICE SHORT TERM	77957P105	צ×				_	10/22/2015	6,736	- 6,792				0	-56
64 T ROWE PRICE SHORT TERN	77957P105	×				+	10/23/2015	138	138				0	- 0
65 T ROWE PRICE INST FLOAT	77958B402	×				1 1	2/4/2015	211	217				0	φ
66 T ROWE PRICE INST FLOAT	77956B402 78463X863	××				<del></del>	8/28/2015	. 6,720	6,914		,		0	-194
68 SPDR DJ WILSHIRE INTERNA	78463X863	×				1 1	10/23/2015	1,260	1,276				10	2 4
69 STRATTON SM-CAP VALUE H	863137105	×,				$\vdash$	10/23/2015	649	703				0	Ż
71 VANGUARD TOTAL BOND MA	921937835	××				6/20/2014	2/4/2015	37,115	1,094				0 0	-53
72 VANGUARD FTSE EMERGING		×				1	2/4/2015	1,235	1.248					-13
						1								

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

,														
								Totals	Gross		Cost or Other Basis, Expenses,	sis, Expenses,	Net Net	Net Gain
	Amount								Sales	6	Deprecation and Adjustments	d Adjustments	lo	or Loss
Long Term CG Distributions	19,222	E-					ن	Capital Gains/Losses		374,914		359,514		15,400
Short Term CG Distributions		C						Other sales		0		0		0
				Check "X" if										
		Check "X"		Purchaser							Expense of Sale			
		to include		5. E.	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
73 VANGUARD FTSE EMERGING	922042858	×				8/8/2012	2/4/2015	2,675	2,680				0	\$-
74 VANGUARD FTSE EMERGING	922042858	×				7/10/2013	2/4/2015	3,622	3,363				0	528
75 VANGUARD REIT VIPER	922908553	×				12/30/2014	10/23/2015	1,369	1,386				27	10
76 VANGUARD REIT VIPER	922908553	×				7/22/2015	10/23/2015	2,898	2,829				0	69

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

	760	0	0	760
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	760	7		760

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

		1,574	240	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes Withheld	240	240		
2	PY Excise Tax Due	403			
3	Estimated Excise Payments	931			

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

			744,270	784,456	827,200
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	JPMORGAN HIGH YIELD FUND SS 3580		0	19,906	17,870
က	T ROWE PRICE INST FLOAT RATE 170		0	7,495	7,113
4	OPPENHEIMER DEVELOPING MKT-I 799		0	669'69	59,880
2	BLACKROCK GL L/S CREDIT-INS #1833		0	21,985	20,653
9	SPDR DJ WILSHIRE INTERNATIONAL REA		0	33,829	34,386
7	ROBECO BP LNG/SHRT RES-INS		0	9,486	9,289
<b>∞</b>	NEUBERGER BERMAN LONG SH-INS #183		0	21,814	21,021
တ			0	24,973	15,579
우	DODGE & COX INCOME FD COM 147		0	35,966	37,708
7			0	73,976	506,76
72	T ROWE PRICE SHORT TERM BD FD 55		0	12,501	12,396
13			0	37,087	48,514
4	MERGER FUND-INST #301		0	7,819	7,604
15			0	33,524	34,729
16	MET WEST TOTAL RETURN BOND CL   51		0	38,802	37,771
11	_		0	35,578	34,339
8	$\neg$		0	16,721	16,770
13	$\neg$		0	8,793	8,687
ឧ	DODGE & COX INT'L STOCK FD 1048		0	34,933	44,893
2	AMER CENT SMALL CAP GRWTH INST 336		0	32,908	28,814
22	MFS VALUE FUND-CLASS I 893		0	89,425	99,341
23			0	30,924	37,409
7	STERLING CAPITAL STRATTON SMALL CA		0	29,880	27,415
22	$\neg$		0	24,338	22,655
<b>5</b> 8			0	23,745	36,277
27	AQR MANAGED FUTURES STR-I		0	8,349	8.180

## 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	2,201
2 Total	. 2	2,201
Line 5 - Decreases not included in Part III, Line 2  1 Cost Basis Adjustment	4	652
2 Mutual Fund & CTF Income Subtraction		
		221
PY Return of Capital Adjustment Total	3	402
		1 27

pital Gains and Losses for Tax on Investment Income	
or Tax on l	
nd Losses f	4-1-4
tal Gains ar	
0-PF) - Capi	
Part IV (990-	

							8				>	,	
		Acquisition	Date	Date	Gross	Depreciation				FMV as of	Adjusted Basis as of	Excess of FMV Over	Gains Min cess FMV
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed		Expense of Sale Garn	or Loss	1/89		Adjusted Basis	Adj Basis or Losse
AOR MANAGED FULURES ST	- 1		1024201	10/23/2015	3,599		5 6	3,609	-10	0	0 0	0 0	
ARTISAN INTERNATIONAL FO			6/20/2014	7/22/2015	2,104		0	2,096	8	٥	0	0	
ARTISAN INTERNATIONAL FU	- 1		6/13/2014	7/22/2015	1,759		0	1,710	49	0	0	0	7
ARTISAN INTERNATIONAL FU	i		7/04/2015	11/10/2015	6,693		5 0	6,475	218	0	0	0	2,
7 CREDIT SUISSE COMM RET			9/5/2014	7/22/2015	9,437		PO	12,410	-2,973	0	50	0	-2.97
CREDIT SUISSE COMM RET (			3/6/2012	7/22/2015	6,730		0	10,317	-3,587	o	0	0	3,56
DODGE & COX INT'L STOCK (			6/20/2014	7/22/2015	719		0	772	-53	o	0	0	Ψ,
DODGE & COX INTL STOCK	- 1		10/24/2014	7/22/2015	88		0	98	0	0	0	0	
DODGE & COX INTL STOCK	- 1		_	7/22/2015	2,182		0	2,310	-128	0	0	0	1-12
DOUGE & COX INCOME ED C	256205103		2/6/2015	2102/27/15	1267		0	7,740	181	0	0	0	31
DODGE & COX INCOME FOR				1003/2015	2 505		0 70	2 520	00'1	5 0	5 0		79,T
DREYFUS EMG MKT DEBT LO	261980494		12/17/2010	7/22/2015	3.244		47	3 978	27.				7
DREYFUS EMG MKT DEBT LO				12/17/2015	2,087			2 887	000	0	0		<u> </u>
7 DREYFUS EMG MKT DEBT LC	ŀ		3/6/2012	12/17/2015	3,659		0	5,048	-1.389	0	0		-1 389
DREYFUS EMG MKT DEBT LO	i I		7/12/2013	12/17/2015	8,054		0	10,870	-2,816	0	o	0	-2,8
ISHARES CORE S & P 500 ET	- 1		11/19/2012	7/22/2015	1,488		0	696	519	0	0	0	516
ISHARES CORE S & P 500 ET	- 1		10/22/2014	7/22/2015	5,738		0	5,287	451	0	0	0	45.
DREYFUS EMG MKT DEBT LO	- 1		1/23/2014	12/17/2015	1,169	***************************************	0	1,521	-352	٥	0	0	-352
DREYFUS EMG MKT DEBT LO	- 1		1/2/2015	12/17/2015	930			1,100	-170	0	0	0	-17
SHAKES CORE S & P 300 ET	- 1		12/30/2014	2102/27/15	518,1		5 0	1,882	15 65	0	0	0	3.
DREYELS CORE S& P SW EI	- 1		2/8/2015	12/12/2015	2,703		5 0	2,5/3	25,	5 0	0	0	93
DREYFUS INTERNATI BOND			-	2/4/2015	6 630		0 0	6914	284			5	/L-
DREYFUS INTERNATI BOND			+	6/10/2015	6.781		0	7 323	542	5	0		747
DRIEHAUS ACTIVE INCOME #			╌	2/4/2015	4,537		0	4,654	-117	0	0	0	15-
DRIEHAUS ACTIVE INCOME R			1/2/2015	2/4/2015	301		0	300	Į	0	0	0	
DRIEHAUS ACTIVE INCOME R	]		→	2/4/2015	4,308		0	4,295	13	0	0	0	•
DRIEHAUS ACTIVE INCOME R	į		$\rightarrow$	10/23/2015	9,145		0	9,352	-207	0	0	Ö	-50
DADVEMER MRISING CL	-		╈	10/23/2015	1,216		5	1,277	-61	0	6	0	φ
A DROPE CAPITAL ADDITION	1		-	10/23/2015	200		5 0	7,697	55,	5	0	0	7
ARBOR CAPITAL APROTION	411511504		+	11/10/2015	3775		2 0	4,020 2 784	91-	0	5 0	5 0	2-1
SHARES CORE S & P 500 ET	1		8/24/2011	7/22/2015	8,714	-		4 811	3 903				- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19
SHARES CORE S & P 500 ET	l		8/8/2012	7/22/2015	9776			6.469	3 307	0	0	0	3.30
JPMORGAN HIGH YIELD FUN	ì		4/24/2014	2/4/2015	115		0	122		0		0	20.0
PMORGAN HIGH YIELD FUN	1		4/24/2014	8/28/2015	2,559		0	2,838	-279	0	0	0	-27
PMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	8/28/2015	11,642		0	12,835	-1,193	0	0	0	-1,19
ALMAR GR W/ VAL SM CAP	- 1		2/11/2013	7/22/2015	16,396		0	13,945	2,451	0	0	Ō	2,451
ALMAR GR W/ VAL SM CAP	483438305		6/20/2014	7/22/2015	1,622		0	1,720	86-	0	0	0	86-
ALMAN GR WI VAL SM CAP	•		1/2/2015	7/22/2015	3,732		0,0	3,600	132	0	0	0	13
ALMAN GR W VAL SIN CAP-	- 1		770470015	100200015	9,8/4		0 0	5,724	150	0	0	0	15
FRGER FLIND-INST #301			1020201	2/4/2015	300			6,020	9 0	5 0	0,0	0	7
ERGER FUND-INST #301			┿	2/4/2015	4 077			400	ņ Ç		0	5 0	
IERGER FUND-INST #301			+	10/2/2015	1,583			1,500	2 4		0	5 0	-
MET WEST TOTAL RETURN B	592905509		2/6/2015	10/23/2015	2,875		37	2.912	20	0	oc	0	-
SG GLOBAL ALTERNATIVES				10/23/2015	3,266		0	3,489	-223	Ö			-22
JEUBERGER BERMAN LONG			-	2/4/2015	2,394		0	2,392	2	Ö	0	0	
NEUBERGER BERMAN LONG	- 1		6/20/2014	10/23/2015	1,697		o	1,720	-23	o	0	Ó	-2
PPENHEIMER DEVELOPING			┪	7/22/2015	7,242		0	7,561	-319	0	0	0	-31
OFFENHEIMER DEVELOPING	6839/4604		+	11/10/2015	17,946		158	20,026	-1,922	0	0	0	-1,92
PIMOO FOREIGN BU FU USU	-		7/10/2008	2/4/2015	7,164		0 0	6,573	591	0	0	0	591
PRINCIPAL GLANII T STRAT.	1		8/8/2014	2/4/2015	11/0		0 0	2463	200	0			28
PRINCIPAL GL MULT STRAT-	742551696	†-	╁	10/23/2015	9 323		0	9 290	2 6	0	0	5 6	Ì
ROWE PRICE SHORT TERM	1		5	2/4/2015	6.497		0	6.524	-27	5.0		5	
ROWE PRICE SHORT TERM			1/23/2014	2/4/2015	6,211		0	6,237	-26	0	0		,C-
ROWE PRICE SHORT TERN	- 1		7/12/2013	2/4/2015	6,478		0	6,505	-27	0	0	0	72-
ROWE PRICE SHORT LERN	- 1		7/12/2013	7/22/2015	6,736		0	6,792	ξ,	ō	0	0	-Si
T ROWE PRICE SHORT TERM	779575105		6/10/2013	10/23/2015	720		80	727	- (	0	0	- ,	
ROWE PRICE INST FLOAT	1		┿	2/4/2015	211			242	0 4	5 0	0	0	
ROWE PRICE INST FLOAT	779588402		1/23/2014	8/28/2015	6.720		0	6.914	26.	0		3	Ť
PDR DJ WILSHIRE INTERNA	1 1		$\vdash$	10/23/2015	924		45	696	0	O	0	0	5
PDR DJ WILSHIRE INTERNA			-	*******			C.F	0.00					
	٠		+	10/23/2013	0971		Ini	1,2/6	φ	<del>-</del>	5	ō	<b>T</b>

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

	Amount												
Long Term CG Distributions	19,222												
Short Term CG Distributions	0				355,692	0	309	359,823	-3,822	0	J	0	3,822
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		85 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 STRATTON SM-CAP VALUE R	863137105		6/20/2014	11/10/2015	1,041		ō	1,094	-53	0			-53
71 VANGUARD TOTAL BOND MA	921937835		9/30/2014	2/4/2015	37,115		0	36,413	702	0		0	702
72 VANGUARD FTSE EMERGING	922042858		8/24/2011	2/4/2015	1,235		0	1,248	-13	0	0		-13
73 VANGUARD FTSE EMERGING	922042858		8/8/2012	2/4/2015	2,675		0	2,680	4	٥			57
74 VANGUARD FTSE EMERGING	922042858		7/10/2013	2/4/2015	3,622		0	3,363	528	0			259
76 VANGUARD REIT VIPER	922908553		12/30/2014	10/23/2015	1,369		27	1,386	9	0			2
76 IVANGUARD REIT VIPER	922908553		7/22/2015	10/23/2015	2.898		0	2 829	1 69	-	J		69

į

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

_		
0	Expense Account	
0	Benefits	
14,391	Compensation	14,391
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	27101-3818
	State	NC 2
	Cıty	Winston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X" if Business	×
	Name	Wells Fargo Bank N.A. Trust Tax D
l	١.	-

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	232
	Second quarter estimated tax payment			6/10/2015	3	233
4	Third quarter estimated tax payment	•		9/10/2015	4	233
5	Fourth quarter estimated tax payment			12/10/2015	5	233
6	Other payments				6	
_ 7	Total	 			7	931

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	46,172
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	46 172

.