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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. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

		the Treasury Le Service Information about Form 990-PF and its sep					Open to Public Inspection
_		dar year 2015 or tax year beginning			nding		
	e of fou					identification nu	mber
GIL	MORE	, MARGUERITE CHAR FDN					
Nun	ber and	street (or P O box number if mail is not delivered to street address)	Room/s	uite		26-2313	618
<u>We</u>	ls Far	go Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC	C D4000-041		B Telephone	number (see insti	uctions)
City	or town		ZIP code				
Wir	ston S	Salem NC	27101-3818	3		(888) 730-	4933
Fore	ign cou	ntry name Foreign province/state/county	Foreign postal	code	C If exempti	on application is p	ending, check here 🕨 🔲
							_
G	Check	all that apply \(\square\) Initial return \(\square\) Initial return (of a former public ch	narity	D 1. Foreign	n organizations, ch	eck here ▶
		Final return	urn	1	2. Foreign	n organizations me	eting the 85% test,
		Address change Name chang			check 1	nere and attach co	mputation ►
H	Check	type of organization: Section 501(c)(3) exempt pri	vate foundation		•		vas terminated under
Ц.	Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxa			section 50	7(b)(1)(A), check	nere PL
1	Fair m	arket value of all assets at J Accounting method	X Cash ☐ Acc	crual	F If the foun	idation is in a 60-m	onth termination
	end of	year (from Part II, col. (c), Other (specify)				tion 507(b)(1)(B),	
	line 16	5) ▶ \$ 3,704,072 (Part I, column (d) must be	on cash basis)			,,,,,,	
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		investment come	(c) Adjusted n income	et for chantable purposes
_		equal the amounts in column (a) (see instructions))	books	111	come	Income	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		· **	**		
	2	Check ► X if the foundation is not required to attach Sch B			. 51	ede i 😤 🖠	
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities .	76,818		76,818		
	5a	Gross rents					
	b	Net rental income or (loss)			100		
ø	6a	Net gain or (loss) from sale of assets not on line 10	-14,868		1	, Alexander	
2	b	Gross sales price for all assets on line 6a 339,738			3400		
Revenue	7	Capital gain net income (from Part IV, line 2) .					
æ	8	Net short-term capital gain			660	,	
	9	Income modifications			~ ***		
	10a	Gross sales less returns and allowances	\$		7.0000		
	b	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)		· · · · · · · · · · · · · · · · · · ·			
	11	Other income (attach schedule)			70.040		220 - 22
	12	Total. Add lines 1 through 11	61,950		76,818		0 40.054
S	13	Compensation of officers, directors, trustees, etc.	51,417	 ;	38,563		12,854
use	14 15	Other employee salaries and wages .					
penses	16a	Pension plans, employee benefits.					
	b	6.	1,081	;			1,081
ē	C	Accounting fees (attach schedule) Other professional fees (attach schedule)	- 1,001)	 ,		<u> </u>	1,001
Ę	17	Interest	51				
ţ	18	Taxes (attach schedule) (see instructions)	4,011		1,283		
Ę.	19	Depreciation (attach schedule) and depletion	7,011		1,200		
Ē	20			<u>·</u>			
ğ	21	Travel, conferences, and meetings	-Z				
9	22	Printing and publications		-			
au	23	Other expenses (attach schedule)	74				25
Operating and Administrative Ex	24	Total operating and administrative expenses.					
žţi		Add lines 13 through 23	56,583		39,846		0 13,960
67.	25	Contributions, gifts, grants paid	180,000				180,000
d	26	Total expenses and disbursements. Add lines 24 and 25	236,583		39,846		0 193,960
	27	Subtract line 26 from line 12.	200,000		20,070		100,000
	 a	Excess of revenue over expenses and disbursements	-174,633				*
	b	Net investment income (if negative, enter -0-)	174,000		36,972		
	c	Adjusted net income (if negative, enter -0-)		··	- 30,012		

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form **990-PF** (2015)

Page 2

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		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	1,229		
	2	Savings and temporary cash investments	167,204	83,004	83,004
	3	Accounts receivable >			
- 1		Less allowance for doubtful accounts	-		<u>-</u>
	4	Pledges receivable ▶	<i>ξ</i>		
		Pledges receivable ► Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)	,		
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
Ş	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)			
	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)	3,560,076	3,471,560	3,621,068
	14	Land, buildings, and equipment: basis			SAME AND A
		Less accumulated depreciation (attach schedule)			<u> </u>
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item l)	3,728,509	3,554,564	3,704,072
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
Liabilities	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u> <u></u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
w		Foundations that follow SFAS 117, check here	-		
and Balances		and complete lines 24 through 26 and lines 30 and 31.	т		
a	24	Unrestricted			
껿	25	Temporarily restricted			
5	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ 🏻	.		
Net Assets or Fi		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	3,728,509	3,554,564	
돢	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	· · · · · ·		
4	30	Total net assets or fund balances (see instructions)	3,728,509	3,554,564	
ž	31	Total liabilities and net assets/fund balances (see			1
		instructions)	3,728,509	<u>3,554,564</u>	
	ırt III	Analysis of Changes in Net Assets or Fund Balances		 :	· · · · · · · · · · · · · · · · · · ·
1		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_1_	3,728,509
		r amount from Part I, line 27a		. 2	-174,633
3			CTF INCOME ADDIT		1,878
_		lines 1, 2, and 3	•	4	3,555,754
5		eases not included in line 2 (itemize) See Attached Statement		5	1,190
	rotal	net assets or fund balances at end of year (line 4 minus line 5)—Pe	art II, column (b), line	30 6	3,554,564
					Form 990-PF (2015)

Part	V Capital Gains and	Losses for Tax on Investn	<u>nent l</u>	ncome				
		he kınd(s) of property sold (e.g., real estat nuse, or common stock, 200 shs. MLC Co			(b) How acquired P—Purchase D—Donation		Date acquired to , day, yr)	(d) Date sold (mo , day, yr)
1a	ISHARES MSCI EMERGI	NG MARKETS					6/4/2008	12/22/2015
b	ISHARES MSCI EMERGI	NG MARKETS					3/5/2012	12/22/2015
С	OPPENHEIMER DEVELO	OPING MKT-I #799					7/17/2014	12/22/2015
d	VANGUARD SHORT TER	RM BOND ETF	_				6/4/2008	12/1/2015
е	Capital Gains Distribution	s						4
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis.	L	(h) Gain (e) plus (f)	
a	82,624				123,921			-41,297
<u>b</u>	60,753				82,200			-21,447
c	75,497		<u> </u>		100,000			-24,503
d	49,875		Ļ		48,485			<u> </u>
<u>e</u>			<u> </u>				 	70,989
	Complete only for assets st	nowing gain in column (h) and owner	d by the	foundation	on 12/31/69		(I) Gains (Col	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any		col (k), but not l Losses (fro	
a		<u> </u>	<u> </u>					-41,297
b						L		-21,447
<u>c</u> _			Ļ					-24,503
d			 			L		1,390
<u> </u>								70,989
2	Capital gain net income o	rinercanitalinggi (nter in Pai r -0- in Pai)	2		-14,868
3		n or (loss) as defined in sections						-
	=	I, line 8, column (c) (see instructi	ions). I	f (loss), en	ter -0- in }			
	Part I, line 8 .	 				3		0
Part	V Qualification Und	der Section 4940(e) for Redu	uced	<u>Tax on N</u>	<u>et Investment</u>	Inco	me	<u></u>
	optional use by domestic pr tion 4940(d)(2) applies, lea	ivate foundations subject to the sive this part blank	section	i 4940(a) t	ax on net investr	nent II	ncome)	•
		section 4942 tax on the distribution qualify under section 4940(e)				ase pe	enod?	☐ Yes ☒ No
1	Enter the appropriate amo	ount in each column for each yea	ar, see	the instru	ctions before ma	king a	ny entries	
	(a)	(b)	Ü		(c) '			(d)
Cal	Base penod years endar year (or tax year beginning ii	n) Adjusted qualifying distribution	ns	Net value o	f nonchantable-use a	ssets		ibution ratio ivided by col_(c))
	2014	· · · · · · · · · · · · · · · · · · ·	9,842		4,15	2,334		0 089068
	2013	19	8,999		4,14	9,746		0 047955
	2012	18	5,722		3,97	7,838		0 046689
	2011	21	1,906		3,96	1,516		0 053491
	2010	16	6,486			6,534		0 043737
2	Total of line 1, column (d))	•				2	0.280940
3	Average distribution ratio	for the 5-year base penod-divid	de the	total on lin	e 2 by 5, or by the	ne		
	number of years the found	dation has been in existence if le	ess tha	n 5 years	. :		3	0 056188
4	Enter the net value of nor	ncharitable-use assets for 2015 f	rom Pa	art X, line s	5		4	3,965,009
5	Multiply line 4 by line 3						5	222,786
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)				6	370
7	Add lines 5 and 6						7	_223,156
8	Enter qualifying distribution	ons from Part XII, line 4					8	_193,960
		ater than line 7, check the box in	Part V	/I, line 1b,	and complete that	at pari	using a 1% to	ax rate. See the

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.			
b	Date of ruling or determination letter (attach copy of letter if necessary—see/instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1		739	
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		. 0	
3 4	Add lines 1 and 2		739	
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		739	
6	Credits/Payments.		733	
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 2,262		. ,	
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) . 6c			
_d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d	2	,262	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		- 0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10	1	,523	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 739 Refunded ► 11		784	
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		Yes	<u>No</u>
b	participate or intervene in any political campaign?	1a		<u> </u>
b	Instructions for the definition)?	1b	l	х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	Total		1
	published or distributed by the foundation in connection with the activities			, i.
C	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			\$ 1 \$ 5
е	(1) On the foundation ▶\$ (2) On foundation managers. ▶\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	- 🖫		
-	on foundation managers >\$			Was an and
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	ŧ,	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		$\frac{\chi}{x}$
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	ı	X
•	If "Yes," attach the statement required by General Instruction T.		*	į.
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or		1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	Χ	
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)			
b	MN 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	,	Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	- 3 - 1		_^_
	names and addresses	10		X
		Form 990	<u> </u>	

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entry within the meaning of section \$12(0)(13)? If "Yes," statch schedule (see instructions). 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," statch statements (see instructions). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANK NA. 15 Section 4947(a)(1) nonexempt chantable trusts fliing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Settle in the structions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ 17 Yes," enter the name of the foreign country ▶ 18 Tarry ILIBS Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or deasing of property with a disqualified person? 20 File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies. 21 Diagnosine property or the sale or exchange, or deasing of property with a disqualified person? 22 File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies. 23 Diagnosine property or property with a disqualified person? 24 File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies. 25 No. 26 Ji Furnish goods, services, or facilities to (or accept them from) a disqualified person? 26 Ji Furnish goods, services, or facilities to (or acce	Part	VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory provileges? If "Fee," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ 889-739-4933 15 Section 4947(a)(1) nonexempt charactish trusts filing Form 990-PF in lieu of Form 1041—Check here is Section 4947(a)(1) nonexempt charactish trusts filing Form 990-PF in lieu of Form 1041—Check here is Republication and enter the amount of tax-exempt interest received or accrued during the year	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
person had advisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the pubtic inspection requirements for its annual returns and exemption application? 14 The books are in care of PMELIS FARGO BANK NA 15 Located at P 1W 4ft St 4ft Floor MAC D4009-041 Winston Salem NC. 2/P+4 × 2/1191-3918 15 Section 4947(a)(1) nonexempt chantable trusts filling Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-ewerpt Interest received or accrued during the year and enter the amount of tax-ewerpt Interest received or accrued during the year or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country by "Yes West to a financial transport of the fire of the foreign country by "Yes West Interest the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," other the name of the foreign country by "Yes" West Interest the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," other was a constituted in the "Yes" column, unless an exception applies. 16 At any time the checked in the "Yes" column, unless an exception applies. 17 Experience the amount of the foreign country by "Yes West Interest In		meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		i	
Website address ▶ N/A. 14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ \$88-730-4933 Located at ▶ 1.W.4lh St.4th Floor MAC D4009-041 Winston Salem NC. ZIP+4 ▶ 2(10)-3816 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIES Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 16 August in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check No" if the foundation agreed to ratio (14)—(6), did be official for a penod after termination of government service, if terminating within 90 days) 16 If any answer is "Yes" to 14(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions?) 17 Transfer any incorrect valuation of assets) to the year's undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 18 Tives in the years become 4942(g)(3) or 4942(g)(3) or 4942(g)(5) 20 Are there any years listed in 2a		person had advisory privileges? If "Yes," attach statement (see instructions)	12	- 7	_X_
14 The books are in care of ▶ MELLS FARGO BANK N.A. Located at ▶ 1 M 4th St 4th Floor MAC D4000-031 Winston Salem NC. ZiP+4 ▶ Z7191-3818 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the tension of the foreign country Poves, "enter the name of the foreign country Poves," enter the name of the foreign country Poves, "enter the name of the foreign country Poves," enter the name of the foreign country Poves, "enter the name of the foreign country Poves," enter the name of the foreign country Poves, "enter the name of the foreign country Poves," enter the name of the foreign country Poves, "enter the name of the foreign country Poves," column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) 1b Tagage in the sale or exchange, or leasing of property with a disqualified person? Yes No 2b During the year did the foundation (either directly or indirectly) 1b Figgraph and the foundation (either directly or indirectly) 1c Figgraph and the foundation (either directly or indirectly) 1c Figgraph and the foundation (either directly or indirectly) 1d Figgraph and the foundation (either directly or indirectly) 1d Figgraph and the foundation (either directly or indirectly) 1d Figgraph and the foundation or exchange, or leasing of property with a disqualified person? 2	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at P. 1.W.4th, St.4th. Floor.MAC D4000-041.Winston Salem NC					
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and either the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If **Yes,** enter the name of the foreign country** Part VILES** Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) 1b During the year did the foundation (either directly or indirectly) 1c During the year did the foundation (either directly or indirectly) 1c During the year did the foundation (either directly or indirectly) 1c During the year did the foundation (either directly or indirectly) 1c During the year did the foundation (either directly or indirectly) 1d During the year did the foundation (either directly or indirectly) 1d During the year did the foundation (either directly or indirectly) 1d During the year did the foundation (either directly or indirectly) 1d During the year did the foundation feet or forming the year of	14				
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4-	· · · · · · · · · · · · · · · · · · ·		N/A	₩
	-		4a		
	U	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х

Part	VII-B	Statements Regarding Activities for	<u>or Whi</u>	<u>ch Form 47</u>	<u>'20 Ma</u>	y Be Requ	uired (d	<u>continue</u>	·d)	<u> </u>
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	?	Yes	⊠ No	
		nce the outcome of any specific public ele by or indirectly, any voter registration drive		see section 4	4955), (or to carry o	on,	Yes	⊠ No	
	(3) Provid	de a grant to an individual for travel, stud	y, or otl	ner sımilar pu	ıгроses	?		Yes	X No	
		de a grant to an organization other than an 4945(d)(4)(A)? (see instructions)	charita	able, etc , org	janizatı	on desçribe	ed in	☐ Yes	⊠ No	
	(5) Provide	de for any purpose other than religious, c ses, or for the prevention of cruelty to ch	haritab ildren o	le, scientific, r animals?	literary	, or educatı	onal	Yes	X No	
b	If any ans	swer is "Yes" to 5a(1)-(5), did any of the	transac	ctions fail to d	qualify i	under the e	xceptio	ns descri	bed ın	
	Regulation	ins section 53 4945 or in a current notice	regard	ing disaster	assistai	nce (see in:	structio	ns)? .		5b N/A
		tions relying on a current notice regarding							▶ □	
С		wer is "Yes" to question 5a(4), does the			emptior		ax	п.,	п	
		it maintained expenditure responsibility for			5 540	. N/A		∐ Yes	∐ No	
6a		attach the statement required by Regulat oundation, during the year, receive any fu				n nov prom				
va		ional benefit contract?		· · · ·	-	o pay prem		Yes	X No	**
b	•	oundation, during the year, pay premiums	s. direct	lly or indirect	lv. on a	personal b	enefit c	ontract?		6b , X
7.	If "Yes" to	o 6b, file Form 8870.			•				X No	
/a b		e during the tax year, was the foundation a pa did the foundation receive any proceeds of					the tran	Yes rsaction?		7b N/A
		nformation About Officers, Directo								
		and Contractors	,				, ,			, p. 1
1	List all o	fficers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see in	structio	ns).	
		(a) Name and address	(b) Title	e, and average	(c) Co	mpensation not paid,	(d)	Contribution yee benefit	is to	(e) Expense account,
				ed to position		ter -0-)		erred comp		other allowances
	Fargo Ba		Truste							
1 W 4	th St 4th F	Floor MAC D4000-041 Winston Salem, I		4 00		51,417				
						-				
										
						•				
2	Compen	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ions). If	none, enter
				(b) Tella and				(d) Contrib	utions to	
	(a) Name ar	nd address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	employee plans and compen	deferred	(e) Expense account, other allowances
NONE								Sompon		
						j				
										<u>'</u>
				\						
							_			
-						·				
				 		 				
	• • • • • • • • • • • • • • • • • • • •			l		1				
Total	number o	f other employees paid over \$50,000							•	0
			-						F	orm 990-PF (2015)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	"NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
YONE	,
••••••••••••	
	,
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 chantable 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)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
	··] ,
Total. Add lines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundati	ons,
	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	3,859,174
b	Average of monthly cash balances	1b	166,216
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,025,390
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	4,025,390
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see		<u>. – </u>
	instructions)	4	<u>;</u> 60,381
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,965,009
6	Minimum investment return. Enter 5% of line 5	6	198,250
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	198,250
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) . 2b		
С	Add lines 2a and 2b	2c	739
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	197,511
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	197,511
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	197,51
Don	VII Qualifying Distributions (see instructions)		
Par	XII 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	193,960
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	193,960
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	193,960
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		•

Part	Vill Undistributed income (see instructions)			· · · · · · · · · · · · · · · · · · ·	
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015
	line 7				197,511
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			23,062	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2015:				
а	From 2010				•
b	From 2011				
C	From 2012				
d	From 2013				
e	From 2014		1		:
f	Total of lines 3a through e		กี l		
4	Qualifying distributions for 2015 from Part XII,				
•	line 4 ▶ \$ 193,960				
а	Applied to 2014, but not more than line 2a .			23,062	
	Applied to 2014, but not more than line 2a . Applied to undistributed income of prior years	 	+	25,002	
D	(Election required—see instructions)	3			ž a
_	The state of the s	· · · · · · · · · · · · · · · · · · ·	-		**
Ü	Treated as distributions out of corpus (Election				
	required—see instructions)	<u></u>			470.000
	Applied to 2015 distributable amount	. ,			170,898
	Remaining amount distributed out of corpus .			** **	<u></u>
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the same	٤	*	in 2	
	amount must be shown in column (a))	,	** ' */	#1 7#	
6	Enter the net total of each column as				
	indicated below:	·			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	(0 *** **	342 .484	(, \$ a () () () ()
b	Prior years' undistributed income Subtract			\$ 4	S
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed			4	1
	income for which a notice of deficiency has			***	*86 4
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		,	i	
d	Subtract line 6c from line 6b Taxable			χ.	
	amount—see instructions	*		` 	* * *
е	Undistributed income for 2014. Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			اه	~
f	Undistributed income for 2015 Subtract lines				<u></u>
-	4d and 5 from line 1 This amount must be				
	distributed in 2016				26,613
7	Amounts treated as distributions out of corpus		_		20,010
•	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	 -			·
0	•				
9	applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016.				
3	Subtract lines 7 and 8 from line 6a				
40		<u> </u>	 		······································
10	Analysis of line 9				
	Excess from 2011				
b	Excess from 2012				
C	Excess from 2013				
d	Excess from 2014				
е	Excess from 2015				

Part	XIV Private Operating Foundation	ns (see instruc	tions and Part V	II-A, question 9)		<u>N/A</u>
1a	If the foundation has received a ruling of		•	vate operating		·
	foundation, and the ruling is effective for			_, • [<u> </u>
	Check box to indicate whether the foundation		ating foundation desc		4942())(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	 	Prior 3 years		(e) Total
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
_	each year listed					, 0
b	85% of line 2a		 	·		; 0
С	Qualifying distributions from Part XII, line 4 for each year listed	·				· _ 0
d	Amounts included in line 2c not used directly for active conduct of exempt activities .			*		0
е	Qualifying distributions made directly for active conduct of exempt activities.			f		<i>u</i> (
	Subtract line 2d from line 2c			- :		0
3	Complete 3a, b, or c for the		-	1 2		
	alternative test relied upon			;		اد
а	"Assets" alternative test—enter.					
	(1) Value of all assets		 	· · · · · · · · · · · · · · · · · · ·		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					. 0
C	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					,
	512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in					0
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization			<u> </u>		0
	(4) Gross investment income	<u> </u>		<u> </u>	L	<u> </u>
Part				e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		ns.)			
1	Information Regarding Foundation N			;		•
а	List any managers of the foundation wh					he foundation
	before the close of any tax year (but or	nly if they have co	ontributed more tha	an \$5,000): (See se	ction 507(d)(2))	
NON						
b	, ,					rtion of the
	ownership of a partnership or other ent	tity) of which the f	foundation has a 1	0% or greater intere	est	
<u>NON</u>	·					
2	Information Regarding Contribution. Check here ► ☒ if the foundation or unsolicited requests for funds. If the founder other conditions, complete items.	nly makes contrib undation makes g	utions to preselect	ed charitable organ		
а	The name, address, and telephone nur	mber or e-mail ac	dress of the perso	n to whom applicat	ions should be ad	
b	The form in which applications should	be submitted and	Information and m	naterials they should	d ınclude	1
						<u> </u>
С	Any submission deadlines:					
d	Any restrictions or limitations on award factors	s, such as by geo	ographical areas, o	charitable fields, kin	ds of institutions, o	or other

GILMORE, MARGUERITE CHAR FDN

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Part XV Supplementary Information (contin	nued)			
3 Grants and Contributions Paid During t	If reapient is an individual,	I		- ·
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	Contribution.	ļ
a Paid during the year See Attached Statement		1	•	
Gee Attached Gtatement				l .
		1		1
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		1	1	
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		1		
Total			▶ 3a	180,000
b Approved for future payment NONE			•	
				ĺ
		1		
			ì	,
		i	;	
]		
		1		
		}		
Total	<u> </u>	<u> </u>		<u> </u>
Total	<u> </u>		. <u>.</u> . <u>.</u> <u>.</u> ▶ <u>3</u> b	0

	t XVI-A Analysis of Income-Producing Act	tivities				
	r gross amounts unless otherwise indicated		iness income	Excluded by section	n 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt
	D	Business code	Amount	Exclusion code	Amount	function income (See instructions)
1	Program service revenue			 		,
	a			 		
	b			 		
	C	-		 		
	d	-		<u> </u>	-	
	e			 		
	·					
2	g Fees and contracts from government agencies			 		
2 3	Membership dues and assessments			+		
4	Interest on savings and temporary cash investments . Dividends and interest from securities		· ,	14	76,818	
5	Net rental income or (loss) from real estate:			14	70,010	
3	a Debt-financed property					
	b Not debt-financed property			 		
6	Net rental income or (loss) from personal property			 · · · · · · · · · · · · · · · · · · ·		
7	Other investment income	\- 				
8	Gain or (loss) from sales of assets other than inventory			18	-14,868	
9	Net income or (loss) from special events			1	-14,000	
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a			 		
• •	b					
	с					
	d					
	e			1 -		
12	Subtotal Add columns (b), (d), and (e) .	302	0	34	61,950	0
	Total. Add line 12, columns (b), (d), and (e)				13	61,950
(Se	worksheet in line 13 instructions to verify calculation	s)				
Pa	rt XVI-B Relationship of Activities to the A	ccomplishme	nt of Exemp	t Purposes		
Lin	e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in co	lumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the es). (See instructi	ons)
	Not Applicable					
						-
	·					
						,
						,
				· · · · · · · · · · · · · · · · · · ·		
						,

Part	XVII	Information Exempt Org		fers To and Transa	actions and R	elationships Wi	th Noncharitab	е	
1	ın se politi	he organization dection 501(c) of the cal organizations	lirectly or indirectly eige Code (other than so?	ngage in any of the fo ection 501(c)(3) organ	nizations) or in s	ectión 527, relating		Yes	No
а	(1) C	Cash	oorting foundation to	a noncharitable exem	pt organization (of '	1a(1)	X_
	(2) C	Other assets .					. <u>1a</u>	(2)	X
þ		er transactions							
			a noncharitable exer	-			1 <u>b</u> (X
				ble exempt organizati	on .	•	1b(<u> </u>
			equipment, or other				1b(<u> X</u> _
			-				1b(X_
		oans or loan gua				•	1 <u>b</u>		<u>X</u> _
_				p or fundraising solici			. <u>1b</u> (X-
C				ts, other assets, or pa			. <u>1</u>	<u>c '</u>	<u> </u>
d	value	of the goods, othe	er assets, or services gi	plete the following sche ven by the reporting fount, show in column (d) the	ndation. If the fou	indation received les	s than fair market	•	
(a) Lin	$\overline{}$	(b) Amount involved		nantable exempt organizatio		scription of transfers, tra		arrangeme	ente
(a) Ciri	- 110		Not Applicable	antable exempt organizatio	11 (u) Des	scription of transfers, tra	risactions, and sname	arrangeme	= -
	$\neg +$		INOT Applicable						
									
									
	$\neg \neg$								
]								
		·				 - 			
									
	↓					· · · · · · · · · · · · · · · · · · ·			
2a	ls th	e foundation direc	tly or indirectly affilia	ted with, or related to	, one or more ta	x-exempt organiza	itions		
ь			001(c) of the Code (o following schedule	ther than section 501(c)(3)) or in secti	on 527? .	∐ Ye	s 🛛 N	10
		(a) Name of organ		(b) Type of orga	anization	(c) De	escription of relationship	,	
							· · · · · · · · · · · ·		
				turn, including accompanying sche			ge and belief, it is true		
Sign	L L			ver) is based on all information of v	which preparer has any ki	nowieage	May the IRS disc		
Here	_ I '—	John 15 Lanta SVP Well gnature of officer or true		3/29/2016 Date	SVP Wells F	Fargo Bank N A	with the preparer (see instructions)		
Deid		Pnnt/Type preparer	's name	Preparer's signature		D'ate	Check X if PTIN	=	
Paid		JOSEPH J CAS	STRIANO	selle-		3/29/2016		251603	
Prep			PricewaterhouseCo	opers, LLP			EIN ► 13-400832		
Use	Unly	Firm's address ▶		T, PITTSBURGH, PA	15219-2777	- Phone			

GILMORE, MARGUERI	TE CHAR FDN			26-2313618 P	age 1
Continuation of Par	t XV, Line 3a (990)-PF) - Gran	ts and Cont	tributions Paid During	
Recipient(s) paid during the	ne year			1	
Name				•	
TWEED MUSEUM OF ART Street			_		
1201 ORDEAN CT				-	
City			Zip Code	Foreign Country	-
DULUTH Relationship	Foundation	MN Status	55812		
NONE	PC				
Purpose of grant/contribu GENERAL SUPPORT GRA				Amount	:
Name					
Street					
City		State	Zip Code	Foreign Country	
	lea o		L		
Relationship	Foundation	n Status		·	
Purpose of grant/contribu	tion			Amount	:
Name					
Street					
Oit.			late of the		
City		State	Zip Code	Foreign Country	
Relationship	Foundatio	n Status			
Purpose of grant/contribu				Amount	-
Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation	n Status	<u> </u>		
Dumage of months anti-hi	4!				<u> </u>
Purpose of grant/contribu	tion			Amount	Į.
Name					
Street				-	
City		State	Zip Code	Foreign Country	
Relationship	Foundatio	- Status	<u> </u>		<u>.</u>
Relationship	roundado	n status			
	tion			Amount	<u> </u>
Purpose of grant/contribu				·	-
Purpose of grant/contribu	···			-	
				· · · · · · · · · · · · · · · · · · ·	
Name		State	Zip Code	Foreign Country	

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

	Amount	F.						Totals	Gross Sales	80 KA	Cost or Other Basis, Expenses, Deprecation and Adjustments	sis, Expenses,	Net	Net Gain
Chort Term Co Claimbullons	86.07	ماتم					U	Capital Gains/Losses		339,738		354,606		-14 868
Silonnalista Collina I Ionio								Other sales		-				
_				Check "X" if					-					
		Check "X"		Purchaser		_					Evapore of Cole			
		to unclude		88	Acquistion	a te	q	Smee Salas	30,50	Mahiahan	Pierra or Care			
Description	CUSIP#	o Part IV	Purchaser	Rusiness	Method	Accuracy	200		5 6 6 6	Aginalion	lo ison pur			Net Gain,
M CINICIDENT LINED INC. 1	ACCTOCADA	,				2000		2	Other basis	Memod	Improvements	Depreciation	Adjustments	or Loss
STATE WILLIAM IN	#C7/07#0#	<				6/4/2008	12/22/2015	82.624	123.921				•	44 001
4 INHARES MSCI EMERGING M	464287234	×				3/5/2012	12/22/2015	A0 753	000 00					1671 #
3 OPPENHEIMER DEVELOPING	683974604	×				7/17/2014	19/99/9015		000,000				0	-21,447
4 VANGIJARO SHORT TEDMAR	021037937	,				100	21077777		000,000				0	-24.503
	34 1301041					6/4/2008	12/1/2015	49,875	48.485				-	1 300

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

	1,081	0	0	1,081
		1		Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,081			1,081

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

		4,011	_1,283		0 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,283	1,283		
2	PY EXCISE TAXES PAID	466			
3	ESTIMATED EXCISE TAXES PAID	2,262			

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

		74	0	0	_ 25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
_1	STATE AG FEES	25	0		25
2	MEMORIAL FLOWERS	10	0		

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

			3,560,076	3,471,560	3,621,068
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
~				0	
7	HARBOR CAPITAL APRCTION-INST 2012		0	111,782	162,309
က	T ROWE PRICE EQUITY INCOME 71		0	170,686	186,240
4	ARTISAN INTERNATIONAL FD I 662		0	173,782	180,820
2	ISHARES RUSSELL 2000		0	126,359	191,454
9	VANGUARD GNMA FUND-ADM 0536		0	175,000	174,836
7	DAVIS NY VENTURE FD - Y 909		0	240,011	200,548
8	DODGE & COX INT'L STOCK FD 1048		0	222,674	190,324
6	DREYFUS EMG MKT DEBT LOC C-I 6083		0	150,000	107,900
10	ISHARES TR RUSSELL MIDCAP GROWTH		0	159,073	165,456
11	DRIEHAUS ACTIVE INCOME FUND		0	20,000	46,365
12	JP MORGAN MID CAP VALUE-I 758		0	103,674	134,420
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	58,000	54,661
14	TEMPLETON GLOBAL BOND FD-ADV 616		0	220,237	217,675
15	AQR MANAGED FUTURES STR-I		0	44,000	44,174
16	VANGUARD EMERGING MARKETS ETF		0	219,444	219,157
17	VANGUARD GROWTH VIPER		0	151,337	255,336
18	IPATH DOW JONES-UBS COMMODITY INC		0	45,579	31,325
19	VANGUARD BD INDEX FD INC		0	83,395	85,538
20	SPDR DOW JONES REIT ETF		0	97,929	114,812
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	79,922	78,631
22	VANGUARD INTERMEDIATE TERM B		0	493,299	531,584
23	ROBECO BP LNG/SHRT RES-INS		0	75,000	74,600
24	RIDGEWORTH SEIX HY BD-I 5855		0	192,377	152,666
25	CREDIT SUISSE COMM RT ST-CO 2156		0	28,000	20,237

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 1,878 2 Total 1,878 Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME SUBTRACTIONS 2 ROUNDING 3 Total

1,190

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

Long Term CG Distributions	70,989												
Short Term CG Distributions	0				268,749	0		354,606	-85 857	0	0	0	-85.857
								Cost or Other		>₩.	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	asof	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Puce	Allowed	Adjustments		Gain or Loss	12/31/69	12/31/89		Adi Basis or Losses
IISHARES MSCI EMERGING M	464287234		6/4/2008	12/22/2015	82,624			 ₌	41 297	C	0	Company of the compan	41 207
SHARES MSCI EMERGING M	464287234		3/5/2012	12/22/2015	60,753			.L	-21 447				7447
DPPENHEIMER DEVELOPING	683974604		7/17/2014	12/22/2015	75,497			!	-24 503			,	202 72
VANGUARD SHORT TERM BQ	921937827		6/4/2008	12/1/2015	49,875			48.485	1 390				1 390

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

<u></u>		
	Expense	
	Benefits	
51 417	Compensation	51,417
	Avg Hrs Per Week	9
	Title	TRUSTEE
	Foreign Country	
	Zip Code	7101-3818
	State	N N
	City	Winston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041
	Check "X"	×
	Name	Wells Fargo Bank N.A. Trust Tax D

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

					Date		Amount
1	Credit from prior year return					1	0
2	First quarter estimated tax payment.		•		5/8/2015	2	566
3	Second quarter estimated tax payment				6/10/2015	3 _	565
4	Third quarter estimated tax payment.				9/10/2015	4	566
5	Fourth quarter estimated tax payment.				12/10/2015	5	565
6	Other payments		 			6	
_7	Total			 	•	7	2,262

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	23,062
2	2	
3 A	3	
5		
6	6	
7	,	
3	8	
	9	
0 Total	10	23,062

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