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# Form **990-PF**

Department of the Treasury

### **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

Open to Public Inspection

Fo	r caler	ndar year 2015 or tax year beginning		, and o	ending			
	me of fou					r identification numbe	7	
VA	N HOE	<u>, GEORGE CHARITABLE TRUST U A</u>						
Nu	mber and	street (or P O box number if mail is not delivered to street address)	Room/s	surte		42-6602495		
We	ells Far	go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC	C D4000-041		B Telephone	e number (see instruction		
	or town		ZIP code	_				
Wi	nston S	Salem NC	27101-381	8		(888) 730-493	33	
For	eign cou	intry name Foreign province/state/county	Foreign postal		C If exempt	ion application is pendi	na. check her	<b>₽</b>
			• .	1				
G	Check	call that apply: Initial return Initial return	of a former public ch	hanty	D 1. Forera	n organizations, check	here	<b>▶</b> □
		Final return Amended ret	n a torrner public ci	larity				. –
		Address change Name change				n organizations meeting here and attach compu		▶□
Н	Chack	type of organization: X Section 501(c)(3) exempt pri				foundation status was t		- □ ter
Ë						07(b)(1)(A), check here	eminace an	ື▶□
ᆣ		on 4947(a)(1) nonexempt chantable trust    Other taxa						
1		narket value of all assets at J Accounting method		crual	F If the four	ndation is in a 60-month	termination	_
		f year (from Part II, col. (c),		1	under sec	tion 507(b)(1)(B), chec	k here	▶□
	line 16	6) ▶ \$ 484,874 (Part I, column (d) must be	on cash basis )					
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disburs	
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		investment	(c) Adjusted net	for chant	
		equal the amounts in column (a) (see instructions) )	books	ın	come	income	purpos (cash basis	
	1	Contributions, gifts, grants, etc., received (attach schedule)						William Wheel street
	2	Check ►X if the foundation is <b>not</b> required to attach Sch. B	A COURT ME AND ADDRESS TO SERVICE MARKET THE COURT AND ADDRESS TO THE C	A TOTAL ASSESSMENT				
	3	Interest on savings and temporary cash investments	N. 2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	يتسمنات مبدة				
	4	Dividends and interest from securities .	13,537		13,340			
	5a	Gross rents	13,337		13,340			
	1							
	b	Net rental income or (loss)	4.704					
ě	6a	Net gain or (loss) from sale of assets not on line 10	4,704		<u>ند</u>			100 x 4 2x
Ĕ	_b	Gross sales price for all assets on line 6a 175,072					F18757555	
Revenue	7	Capital gain net income (from Part IV, line 2)			4,704			
æ	8	Net short-term capital gain					(iz. 11.	1, 14, 4
	9	Income modifications						
	10a	Gross sales less returns and allowances			Y			
	b	Less Cost of goods sold				\$ \$77. \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		100
	С	Gross profit or (loss) (attach schedule)			egi elikelik kerdi		354 PER 60	
	11	Other income (attach schedule)	269		269			
	12	Total. Add lines 1 through 11	18,510		18,313	0		# U.S.
	13	Compensation of officers, directors, trustees, etc	8,602		6,451			2,151
Expenses	14	Other employee salaries and wages			-1			
Ę	15	Pension plans, employee benefits			-			
ğ	16a	Legal fees (attach schedule)						
Ж	ь		1,141					1,141
Ф	ءَ ا	04	1,171			<del> </del>	<del> </del>	1,171
€	17	Interest						
tra	18	Interest	877		90		<del>                                     </del>	
is			077		90		हर्जासम्बद्धाः । तः सङ्क्षाकः	c and vavia.
Ē	19	Depreciation (attach schedule langedebletton)					Kimbo kita tel	
þ	20	Occupancy .						
and Administrativ	21	Travel, conferences, and meetings	<del>                                     </del>					
2	22	Printing and publications				ļ	ļ	
e e	23	Other expenses (attach schedule)			<del></del>	ļ		
Operating	24	Total operating and administrative expenses.						
at		Add lines 13 through 23	10,620		6,541	0		<u>3,292</u>
ĕ	25	Contributions, gifts, grants paid	20,000				2	0,000
ŏ	26	Total expenses and disbursements. Add lines 24 and 25	30,620		6,541	0	2	3,292
	27	Subtract line 26 from line 12		11 (3)		in the state of th	A Comment of the	6 C.R.S.
	a	Excess of revenue over expenses and disbursements .	-12,110					
	Ь	Net investment income (if negative, enter -0-)	12,110		11,772			7. T.
	آ ا	Adjusted net income (if negative, enter -0-)	1 1 3 miles of 10 miles		11,112		<b>.</b>	

Ð	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-or-year amounts only (see instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1,525	869	
	2	Savings and temporary cash investments .	8,712	16,638	16,638
	3	Accounts receivable			
	İ	Less. allowance for doubtful accounts			
	4	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			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
×	10a	Investments—U.S. and state government obligations (attach schedule)		<del>-</del>	
	Ь	Investments—corporate stock (attach schedule)			<u> </u>
	C	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)	469,104	451,541	467,367
	14	Land, buildings, and equipment: basis	27%	, ,,	× ×
	l	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers—see the			
	4=	instructions Also, see page 1, item I)	479,341	469,048	484,874
	17	Accounts payable and accrued expenses			30° 00 40
es	18	Grants payable			
₫	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>:</u>	21	Mortgages and other notes payable (attach schedule)			
	22 23	Other liabilities (describe   Total liabilities (add lines 47 through 22)			
	23	Total liabilities (add lines 17 through 22)	0	0	. 34
S		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.			
ဦ	24	Unrestricted			a di
<u> </u>					
ã	25 26	Temporarily restricted			
und Balances	20	Permanently restricted			
Ξ	l	Foundations that do not follow SFAS 117, check here ► 🔀 and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds	479,341	469,048	
Š	28	Paid-in or capital surplus, or land, bldg, and equipment fund	479,341	409,040	
Assets	29	Retained earnings, accumulated income, endowment, or other funds	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
As	30	Total net assets or fund balances (see instructions)	479,341	469,048	
Net	31	Total liabilities and net assets/fund balances (see	479,341	409,040	
Z	1	instructions)	479,341	469,048	
P:	art III	Analysis of Changes in Net Assets or Fund Balances	419,341	409,040	
_		net assets or fund balances at beginning of year—Part II, column (	a), line 30 (must agre	e with	
•		of-year figure reported on prior year's return)	.,, 30 (maot agro	1	479,341
2		r amount from Part I, line 27a		2	-12,110
		r increases not included in line 2 (itemize) See Attached State	ment	3	2,248
		lines 1, 2, and 3		. 4	469,479
		eases not included in line 2 (itemize) See Attached Statement		5	431
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line		469,048

Part	IV Capital Gains and	d Losses for Tax on Investm	nent Income				<u></u>
		he kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation		acquired day, yr)	(d) Date sold (mo , day, yr )
1a	See Attached Statement						
<u>b</u>	<del></del>						
<del>c</del>							
<u>d</u> e	<del>-</del>		-	<del> </del>			
	(2) C	(f) Depreciation allowed	(g) Cost o	r other basis		(h) Gai	n or (loss)
	(e) Gross sales pnce	(or allowable)		ense of sale			(f) minus (g)
<u>a</u> b							
				<del></del>	_		
d							
е							
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation	n on 12/31/69	(1	l)_Gains (Co	l (h) gaın mınus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i)		l (k), but no	t less than -0-) <b>or</b> from col (h))
a							
<u> </u>							
<u>u</u>	<del>-</del>						
2	Capital gain net income o	r (net canital inee) (	also enter in Pa ), enter -0- in Pa		2		4,704
3	Net short-term capital gail	n or (loss) as defined in sections					7,707
		l, line 8, column (c) (see instruction	ons) If (loss), e	nter -0- in }			
Part	Part I, line 8	der Section 4940(e) for Redu	<del></del>	J	3		C
Was		section 4942 tax on the distribut qualify under section 4940(e) D			ase perio	d?	☐ Yes 🛛 No
_1		ount in each column for each yea			king any	entries	
Cal	(a) Base period years endar year (or tax year beginning in	(b)		(c) of nonchantable-use a		Dis	(d) stribution ratio divided by col (c))
	2014	· ·	4,627	54	1,595	(60)	0 045471
	2013		4,417		5,732		0 045577
	2012	2!	5,242	52:	5,451		0 048039
	2011		4,726		3,723		0 047212
	2010		8,229	50	7,150	1	0 035944
2	Total of line 1, column (d)	<b>,</b>			2	,	0 222243
3	- The state of the	for the 5-year base period—divid	ie the total on lu	 ne 2 by 5 or by th	<del></del>	-	0 222240
		dation has been in existence if le			3		0 044449
4	Enter the net value of nor	ncharitable-use assets for 2015 fr	rom Part X, line	5	4		515,553
5	Multiply line 4 by line 3				5	;	22,916
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			. 6		118
7	Add lines 5 and 6				. 7	,	23,034
8		ons from Part XII, line 4			8	<del></del> -	23,292
	If line 8 is equal to or great	ater than line 7, check the box in	Part VI, line 1b,	and complete the	at part us	ing a 1%	tax 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  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		118	
С	here $\blacktriangleright$ X and enter 1% of Part I, line 27b			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		o	
3	Add lines 1 and 2		118	
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) .			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		118	
6	Credits/Payments			
	2015 estimated tax payments and 2014 overpayment credited to 2015  6a 558			
b	Exempt foreign organizations—tax withheld at source 6b		1	
C C	Tax paid with application for extension of time to file (Form 8868) .		1	
d 7	Backup withholding erroneously withheld			
	Total credits and payments Add lines 6a through 6d		558	
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		440	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 118 Refunded ▶ 11	-	322	
Part \	/II-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	No
	participate or intervene in any political campaign?	1a		<u> X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		1	
	Instructions for the definition)?	1b		<u> </u>
	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.			4.75
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶\$ (2) On foundation managers ▶\$		,	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
2	on foundation managers. > \$			
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		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			94. GA
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> </u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<del></del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
6	If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
U	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	$\frac{\hat{x}}{x}$	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		7	
	JA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			7 2
	(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			
	"Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
		Form <b>990</b>	)-PF (	(2015)

	12 500	72. 100	Г	aye 🗸
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		l	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Χ
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		i	
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_]	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730			
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3	818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		1	▶∟
46	and enter the amount of tax-exempt interest received or accrued during the year		<b>1</b> / 1	N1 -
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	40	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u></u>	
ı aıı	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	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? . Yes X No			
	(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?	. >>	ć «	* 6.
	(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)?	1	1	\$.
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	20	e .	140
	foundation agreed to make a grant to or to employ the official for a period after	À	<u> </u>	ide.
	termination of government service, if terminating within 90 days.)  Yes X No			*
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in	S		49
-	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	*	ž *	**
	were not corrected before the first day of the tax year beginning in 2015?	1c	:	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			23.
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years  20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>▶</b> 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2015)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? .	4b		Х

Par	VII-B Statements Regarding Activities t	or Wh	ich Form 4	720 Ma	y Be Req	uired (	(continue	ed)	
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			(section	on 4945(e))	?	Yes	X No	
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driven.		-	• •	•	•	☐ Yes	X No	
	(3) Provide a grant to an individual for travel, stud				 •?	•	Yes	No.	
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions).	a charit				ed in	Yes		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch	charitat	ole, scientific,			onal	Yes	X No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the				under the e	xceptic	ns descri	bed in	· •
	Regulations section 53 4945 or in a current notice								5b N/A
	Organizations relying on a current notice regarding							▶ □	
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility to	or the	grant?		N/A	ax	☐ Yes	□ No	
6a	If "Yes," attach the statement required by Regular Did the foundation, during the year, receive any fi								
Va	on a personal benefit contract?				o pay prem		Yes	X No	
b	Did the foundation, during the year, pay premium				personal b	enefit d	contract?		6b X
7a	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a page.	arty to a	prohibited tax	shelter	transaction?		☐ Yes	X No	
	If "Yes," did the foundation receive any proceeds								7b   N/A
Pair	Information About Officers, Direction and Contractors	ors, ii	ustees, Fo	undati	on Manag	jers, F	lignly Pa	ald Em	iployees,
1	List all officers, directors, trustees, foundation	n mana	gers and the	eir com	pensation	(see ii	nstruction	ns).	
	(a) Name and address	(b) Titi	e, and average irs per week	(c) Co	mpensation not paid,	(d) empl	Contribution oyee benefit	s to plans	(e) Expense account, other allowances
Wells	Fargo Bank, N A.	Truste	ted to position e	ei	nter -0-)	_ and de	ferred compe	ensation	
	th St 4th Floor MAC D4000-041 Winston Salem,		4 00		8,602				
2	Compensation of five highest-paid employees "NONE."	(other	than those	includ	ed on line	1—see	instructi	ons). if	none, enter
	NONE.		· · · · · · · · · · · · · · · · · · ·		T		(d) Contrib	utions to	
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	employee plans and compens	benefit deferred	(e) Expense account, other allowances
NON									
Total	number of other employees paid over \$50,000		•					<b>•</b>	0
									000 DE (2045)

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    NONE	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation  NONE  Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities  List the foundation's for 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  1 NONE  2		'NONE."
Total number of others receiving over \$50,000 for professional services   Part IX-A Summary of Direct Charitable Activities  List the foundation's four larged freet chariable 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  1 NONE  2		
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 originated one and other beneficiaries served, conferences convened, research papers produced, etc.  1 NONE  2  3	NONE	
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  1 NONE  2		
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  1 NONE  2		
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  1 NONE  2		
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  1 NONE  2		
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.  1 NONE  2	Total number of others receiving over \$50,000 for professional services ▶	
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  All other program-related investments See instructions  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	Part IX-A Summary of Direct Charitable Activities	
2  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  All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3		Expenses
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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	1 NONE	
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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3		
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  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	2	
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  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	3	
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  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 NONE  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3	4	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 NONE  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3		
1 NONE  2  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3	Part IX-B Summary of Program-Related Investments (see instructions)	
All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3	Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3	1 NONE	
All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3		
3 NONE	2	
3 NONE		
Total. Add lines 1 through 3		
	3 NONE	
	Total. Add lines 1 through 3	0 Form 990-PE (2015)

Form **990-PF** (2015)

Part		n foundatio	ns,
	see instructions.)	<u> </u>	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes:		
a	Average monthly fair market value of securities	1a	501,958
b	Average of monthly cash balances	1b	21,446
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	523,404
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	523,404
4	Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see	1 . 1	
_	instructions)	4	7,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	515,553
6	Minimum investment return. Enter 5% of line 5  XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	6	25,778
Part	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 )	7-4-1	
1	Minimum investment return from Part X, line 6	1	25,778
2a	Tax on investment income for 2015 from Part VI, line 5	2	
b	Income tax for 2015. (This does not include the tax from Part VI)	-	440
C	Add lines 2a and 2b	2c	118
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,660
4	Recoveries of amounts treated as qualifying distributions	4	25,000
5	Add lines 3 and 4	5	25,660
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,	1 - 1	05.000
	line 1	7	25,660
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	5.11	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	23,292
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 chantable, etc.,	<del>  -   -   -   -   -   -   -   -   -  </del>	
-	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	23,292
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	-	
J	Enter 1% of Part I, line 27b (see instructions)	5	118
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,174
J	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years	nealer ale i	Julidation
	qualified for the accitoff 4040(c) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years pnor to 2014	2014	2015
	line 7				25,660
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			16,172	
b	Total for prior years: 20, 20 , 20			,,,,,,	<del></del>
3	Excess distributions carryover, if any, to 2015.				
а	From 2010				
b	From 2011				
c	From 2012				
ď	From 2013				
e	From 2014				
_	Total of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII,			<u> </u>	
7					
_				10.470	
	Applied to 2014, but not more than line 2a			16,172	
D	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
	Applied to 2015 distributable amount				7,120
е	Remaining amount distributed out of corpus	, <u> </u>			
5	Excess distributions carryover applied to 2015.				· · · · · · · · · · · · · · · · · · ·
	(If an amount appears in column (d), the same				
	amount must be shown in column (a) )				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount—see instructions				
е	Undistributed income for 2014 Subtract line				
•	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2015. Subtract lines			·	
•	4d and 5 from line 1. This amount must be				
	distance de la contra del la contra				40.540
7				·	18,540
•	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
_	required—see instructions)				
8	Excess distributions carryover from 2010 not				
_	applied on line 5 or line 7 (see instructions)			<b>_</b>	
9	Excess distributions carryover to 2016.			j	
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:	ļ			
а				;	
b	Excess from 2012				
С	Excess from 2013	ļ	į	1	
d	Excess from 2014				
е	Excess from 2015	ļ			

Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	'II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination I	etter that it is a pri	vate operating		
	foundation, and the ruling is effective for			▶ [		
	Check box to indicate whether the foundation	on is a private opera	ating foundation des	cribed in section	4942(J)(	3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(0) 10(21
	each year listed					0
b	85% of line 2a		<u> </u>			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			<u> </u>		0
е	Qualifying distributions made directly			1		
	for active conduct of exempt activities					_
_	Subtract line 2d from line 2c		· · · · · · · · · · · · · · · · · · ·			0
3	Complete 3a, b, or c for the					
_	alternative test relied upon "Assets" alternative test—enter:			1		
а	(1) Value of all assets		}			0
	(2) Value of assets qualifying under			_		0
	section 4942(j)(3)(B)(i)		1			•
b	"Endowment" alternative test—enter 2/3		<u></u>			0
	of minimum investment return shown in					0
С	Part X, line 6 for each year listed . "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)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii) .	,				0
	(3) Largest amount of support from				-	
	an exempt organization					0
	(4) Gross investment income					0
Part				e foundation had	1 \$5,000 or mor	e in assets at
_	any time during the year—		s.)			
1	Information Regarding Foundation					
а	List any managers of the foundation wi					ne foundation
	before the close of any tax year (but or	ily if they have co	intributed more tha	an \$5,000) (See sed	ction 507(d)(2).)	
<u>NONI</u>						
b	List any managers of the foundation w					tion of the
NON	ownership of a partnership or other ent -	ity) of which the f	oundation has a 1	0% or greater intere	est.	
<u>NONI</u>		0	. 0-1-1			<del></del>
2	Information Regarding Contribution					
	Check here ► 🗓 if the foundation or unsolicited requests for funds. If the for	ny makes contrib	utions to preselect	ted charitable organi	izations and does adviduals or organ	not accept
	under other conditions, complete items		into, granto, etc. (o	ice mandenons) to n	idividuals of organ	nzations
a	The name, address, and telephone nur		drose of the name	n to whom applicati	one chould be add	Irossod:
a	the name, address, and telephone hu	inder or e-mail ad	diess of the perso	ni to whom applicati	ons should be add	iresseu
b	The form in which applications should	he submitted and	information and m	naterials they should	Linclude	
•		Justimusu and	on mation and II	along should		
C	Any submission deadlines	<del></del>			·	
-	,					
d	Any restrictions or limitations on award	s, such as by ged	ographical areas	charitable fields, kind	ds of institutions. o	r other
	factors.		<u> </u>			

VAN HOE, GEORGE CHARITABLE TRUST U A

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42-6602495

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Part XV Supplementary Information (conti	nued)			
3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	_
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
a Paid during the year	or substantial contributor	<u> </u>		1
See Attached Statement				
				1
			[	
		•		
				-
			1	
	1			
				1
		•		
	1	İ		
Total .			> 3	a 20,000
b Approved for future payment	<u> </u>		1	20,000
NONE				
		1		
			1	1
				1
				1
	1	<u></u>		.+
Total				b c

FAILAVI-A AII	strate at incama.Uradiiaina Aa					-
Enter gross amounts	alysis of Income-Producing Ac unless otherwise indicated	T	siness income	Excluded by sect	on 512, 513, or 514	
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exemption income (See instructions)
1 Program service	e revenue:			<del> </del>		(000
f						
	stracts from government agencies					
•	es and assessments					
	s and temporary cash investments	<u> </u>				
	nterest from securities ne or (loss) from real estate:			14	13,537	Frank was san a k
a Debt-finance			The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa			
	anced property					
	ne or (loss) from personal property					
7 Other investme						
	m sales of assets other than inventory			18	4,704	
	loss) from special events .		· · · · · · · · · · · · · · · · · · ·			
•	loss) from sales of inventory					
L	a OTHER INCOME			01	269	
<del></del>				+		
		-				
d						
d e		······				
e12 Subtotal. Add c	olumns (b), (d), and (e)		(		18,510	
e	olumns (b), (d), and (e)				18,510 <b>13</b>	
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in line	olumns (b), (d), and (e)	 ns )				
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,51
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,510
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,510
e 12 Subtotal. Add c 13 Total. Add line (See worksheet in lin Part XVI-B Re Line No. Explair accomi	olumns (b), (d), and (e)	ns ) ccomplishme	ent of Exemp	t Purposes XVI-A contributed	13	18,510

Form 99	0-PF (2	2015) VAN HOE	E, GEORGE CHARITA	ABLE TRUST U A			42-66	02495	Page 13
Part	XVII		Regarding Transf	ers To and Trans	actions and R	elationships W	ith Nonchar	itable	
		Exempt Org							
1	ın se		lirectly or indirectly en e Code (other than se ?						Yes No
а	Trans	sfers from the rep	porting foundation to a	a nonchantable exen	npt organization	of			Sec. 19.
	(1) C						•	1a(1)	Х
	(2) C	Other assets .					•	1a(2)	Х
b	Othe	r transactions.						(0.28)	
			a noncharitable exen					1b(1)	X
			ets from a noncharitat		ion			1b(2)	X
			equipment, or other					1b(3)	X
			rrangements					1b(4)	X
			rantees					1b(5)	X
			rvices or membership					1b(6)	X
			quipment, mailing lists					<u> </u>	<u> </u>
d	value	answer to any or the	he above is "Yes," comp er assets, or services giv	piete the following sche	edule. Column ( <b>b)</b> Indation If the fol	snould always snov	<i>t</i> the fair marke	et ekat	
			or sharing arrangemen						
(a) Line	no	(b) Amount involved	(c) Name of nonch	antable exempt organization	on (d) De	scription of transfers, tra	ansactions, and sl	hanng arrai	ngements
			Not Applicable						
	_								
	-								
	-			<u></u>					
					<del></del>	<u> </u>	<del> </del>		
	$\dashv$		<u>-</u> -		+				<del></del>
	-+			<u> </u>					
-	$\dashv$				<del>-  </del>				
	desc	ribed in section 5	ctly or indirectly affiliat 601(c) of the Code (ot following schedule					Yes [	No No
		(a) Name of organ	nization	(b) Type of org	anization	(c) D	escription of relati	onship	
				· · · · · · · · · · · · · · · · · · ·					
_		<del></del>		<u>.</u>		ļ			
	1 11-4-	s noncline of	da 41-411					_	
Cia			dare that I have examined this retu on of preparer (other than taxpays				`		
Sign	l v	JL 15 lut SVP Well		1	<b>L</b>			RS discuss the reparer show	
Here	1 -	SVP Well ماندهاد المنظم nature of officer or tru:		3/30/2016 Date	Title	Fargo Bank N A		uctions)?	
	J	Print/Type preparer		Preparer's signature	ille	Date	<del></del>	PTIN	
Paid		1		Preparer's signature			Check X if	1	
Prena	rer	JOSEPH J. CAS	SIKIANU	Je = = =		3/30/2016	self-employed	P01251	<u>500</u>

Firm's name PricewaterhouseCoopers, LLP

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

Preparer

**Use Only** 

13-4008324

412-355-6000

Firm's EIN 🕨

Phone no

VAN HOE, GEORGE CHARITAB	LE TRUST U A			42-660	2495 Page	1 of 1
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name						
MASSACHUSETTS INSTITUTE OF	TECHNOLOGY FUND	857H			_	
Street						
238 MAIN STREET STE 200 City		104.4				
CAMBRIDGE		MA	Zip Code 02142	Foreign Coun	try	
Relationship	Foundation Status		102 142	I	<del>.</del>	
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	20,000
Name						
Street		-		· - · · · · · ·	·	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	;	<b>.4.</b> .	, I <sub>V</sub> , ,	******	
Purpose of grant/contribution					Amount	
Name						
Street				<u>-</u>	·	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	;		I		
Purpose of grant/contribution					Amount	
Name				<del></del> .	<b>.</b>	
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City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<u> </u>	I		
Purpose of grant/contribution					Amount	<del></del>
Name					_J_	·
Street						<u> </u>
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<u> </u>	<u> </u>		
Purpose of grant/contribution		_			Amount	
Name						7
Street					· · · · · · · · · · · · · · · · · · ·	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	1	I		
Purpose of grant/contribution			<u> </u>		Amount	

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

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	In/Loss from Sak	e of Asse	ts Otner I nan Invento	2				Totals	Gross		Cost or Other Basis, Expenses	isis, Expenses,	Net Gain	nee
Long Term CG Distributions	Amount ons 5,572						U	Capital Gains/Losses	Sales	175,072	$\perp$ l	d Adjustments 170,368		4,704
Short Term CG Distribut	0 4000	Check "X" to include		Check "X" If Purchaser is a	Acquisition	Date	Date	Other sales Gross Sales	Cost or	Valuation	Expense of Sale and Cost of		100	Net Gain
1 ALLIANZGI NFJ DIV VAL FD-IN 2 APTISAN INTERNATIONAL EL	기억	××		onseine se		6/26/2014 6/26/2014	12 12	798		POLICE	III) DO CHICHE	ione participation of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	1 1	-81 -91
3 CREDIT SUISSE COMM RI	T 22544R305	×				10/8/2010		121					O	-82
CREDIT SUISSE COMM R     DODGE & COX INTL STOC	ET 22544R305 X 256208103	××				2/28/2012 6/26/2014		387					00	-239
6 DODGE & COX INCOME F	D C 258210105	×				8/26/2010	1/23/2015						0	142
7 DODGE & COX INCOME F	D C 256210105	×				6/15/2015							0	-23
9 DREYFUS EMG MKT DEBT	LC 261980494	×				9/13/2012	7/24/2015						0	-000
10 DREYFUS EMG MKT DEB	TLQ 281980494	×				11/23/2010	12/17/2015						0	430
11 DREYFUS EMG MKT DEB	T LC 261980494	×				5/7/2000	12/17/2015						0	1750
13 ISHARES CORE S & P 500	ET 464287200	×				8/24/2010	7/24/2015							2,175
14 JPMORGAN HIGH YIELD F	UN 4812C0803	×				5/5/2014	1/23/2015						0	6-
15 JPMORGAN HIGH YIELD F	UN 4812C0803	×				5/5/2014	7/24/2015						olo	-129
17 JPMORGAN HIGH YIELD F	UN 4812C0803	×				1/31/2014	8/28/2015						0	454
18 KALMAR GR W/ VAL SM.C	AP- 483438305	×				2/15/2013	7/24/2015						0	834
20 KALMAR GR W/ VAL SMC	AP- 483438305 AP- 483438305	×				1/27/2015	7/24/2015						0	-19
21 MERGER FUND-INST #301	589509207	×				5/5/2014	1/23/2015						0	4
22 MERGER FUND-INST #301	589509207	×				9/13/2012	1/23/2015						o	47
23 MERGER FUND-INST #30	589509207	×				8/26/2010	1/23/2015						0	\$
25 DREYFUS EMG MKT DEBT	1.0 261980494	××				1/31/2014	12/17/2015						00	-13
26 DREYFUS EMG MKT DEB'	- LC 261980494	×				2/28/2012	12/17/2015						0	-623
27 DREYFUS EMG MKT DEB	LC 261980494	×				1/27/2015	12/17/2015						0	-301
28 DREYFUS EMG MKT DEB	7 LG 261980494	××				5/29/2012	12/17/2015						0	-144
30 DREYFUS EMG MKT DEBT	-LG 261980494	×					12/17/2015							11-
31 DREYFUS EMG MKT DEBT	_LC 261980494	×					12/17/2015						0	-1,202
12 DREYFUS INTERNATI BO	ND 261980668	×				6/26/2014	1/23/2015	178					0	뒤
34 DREYFUS INTERNATURO	VD 281980668	< ×					6/15/2015	4 110					5 6	25.
35 DREYFUS INTERNATI BO	ND 281980668	×					7/24/2015	11,777					0	-1,054
36 DRIEHAUS ACTIVE INCOM	IE 262028855	×					1/23/2015	4,478					0	-138
34 DRIEHAUS ACTIVE INCOM	TE 252028855	× >					1/23/2015	492					0	-1-
39 DRIEHAUS ACTIVE INCOM	IE	×			<u> </u>		1/23/2015	347					0	-10
40 DRIEHAUS ACTIVE INCOM	1E f 262028855	×					10/27/2015	3,980					ō	-212
41 FID ADV EMER MKTS INC	315920702	×					11/10/2015	247					0	-22
43 JP MORGAN MID CAP VAL	UE 339128100	×				7/28/2015	11/10/2015	221					0	2 49
44 HARBOR CAPITAL APRCT	ION 411511504	×		i		10/31/2014	7/24/2015	2,311					0	142
45 HARBOR CAPITAL APRCT	ET 464287200	×				8/28/2015	11/10/2015	2,300					0	111
47 MERGER FUND-INST #301	589509207	×				2/28/2012	10/27/2015	243	•				5 6	4
48 MERGER FUND-INST #301	589509207	×					10/27/2015	110					Ö	-2
AND ASC CLOBAL ALTERNATION	N E 592905509	×				7/10/2015	11/10/2015	1,086					0	-28
51 OPPENHEIMER DEVELOP	NG 683974604	×					11/10/2015	1,524					0	-102
52 OPPENHEIMER DEVELOP	ING 683974604	×				11	11/10/2015	2,623					0	-279
S3 OPPENHEIMER DEVELOP	NG 683974604	×			1	1/27/2015	11/10/2015	898					0	-126
65 PIMCO FOREIGN BD FD U	SD 693390882	×				5/5/2014	1/23/2015	131					5 6	42.
56 PIMCO FOREIGN BD FD U	SD 693390882	×					1/23/2015	286					o	80
57 PIMCO FOREIGN BD FD U	SD 693390882	×,			#	8/19/2011	6/15/2015	4,081					0	02-
59 ISHARES CORE S & P 500	ET 464287200	××					7/24/2015	12,270					0	11.
60 JPMORGAN HIGH YIELD F	UN 4812C0803	×					1/23/2015	136					0	-11
81 PIMCO FOREIGN BD FD U	SD 693390882	×					11/10/2015						0	<del> -</del>
63 PRINCIPAL PREFERRED S	EC 742530416	×					11/23/2015				+		0	-
64 PRINCIPAL GL MULT STRA	T- 74255L696	×					1/23/2015						0	ç
65 PRINCIPAL GL MULT STR	11- 742551.696	×					10/27/2015						O	-19
67 T ROWE PRICE SHORT TE	RN 77857P105	×					1/23/2015						0	4-12
68 T ROWE PRICE SHORT TE	RN 77957P105	×					7/24/2015						0	3 4
69 T ROWE PRICE SHORT TE	RN 77957P105	×					11/10/2015						0	-18
71 T ROWE PRICE INST FLO.	T 77958B402	× ,					1/23/2015						0	φ (5
72 SPDR DJ WILSHIRE INTER	NA 78463X883	××				1	1/23/2015						5	\$ 4
						1								

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

	Net Gain	or Loss	4,704	0			Net Gain	or Loss	-49	-19	335	673	384	522	19	-18	8	362	345	1 423	200
	ž	6						Adjustments	]	,		3	٠	د	٥	ر	,	,	J	٠	,
	asis, Expenses,	d Adjustments	170,368	0				Depreciation													
	Cost or Other Basis, Expenses,	Depreciation and Adjustments				Expense of Sale	and Cost of	Improvements													
	2	Se	175,072	0			Valuation	Method													
	Gross	Sales					Cost or	Other Basis	1,222	388	17,819	2,283	537	822	1,094	248	623	167	1,772	194	271
	Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	1,173	369	18,154	2,956	921	1,344	1,113	230	883	629	2,117	617	771
			Ö				Date	Sold	7/24/2015	7/24/2015	1/23/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	1/23/2015	1/23/2015	1/23/2015	11/10/2015
							Date	Acquired	6/24/2014	6/26/2014	10/1/2014	10/14/2008	2/4/2009	2/9/2009	5/25/2012	9/11/2012	7/17/2013	2/9/2009	6/24/2014	7/21/2009	7/21/2009
							Acquisition	Method													
<u></u>					Chack "X" if	Purchaser	E 52	Business	_												
THE HIGH MACHE								Purchaser													
לו אממבות ה						Check "X"	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	×	×	×
USS II OIII Sale		Amount	5,572	0				CUSIP#	78463X863	863137105	921937835	922042858	922042858	922042858	922042858	922042858	922042858	922908553	922908553	922908553	922908553
raid, Lille 9 (550-FF) - Gallifoss IIOIII Sale Of Assets Otilei Tilan myelloly			Long Term CG Distributions	Short Term CG Distributions				Description	73 SPDR DJ WILSHIRE INTERNA	74 STRATTON SM-CAP VALUE F	75 VANGUARD TOTAL BOND MA	76 VANGUARD FTSE EMERGING	77 VANGUARD FTSE EMERGING	78 VANGUARD FTSE EMERGING	79 VANGUARD FTSE EMERGING	80 VANGUARD FTSE EMERGING	81 VANGUARD FTSE EMERGING	82 VANGUARD REIT VIPER	83 VANGUARD REIT VIPER	84 IVANGUARD REIT VIPER	85 VANGUARD REIT VIPER

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

	269	269	0
	Revenue and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 OTHER INCOME	269	269	

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

	1,141	0	C	1,141
	1			Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,141			1,141

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

		877	90	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1_	FOREIGN TAXES PAID	90	90		
2	PY EXCISE TAXES PAID	229			
3	ESTIMATED EXCISE TAXES PAID	558			

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

פֿ	  -  -	art II, Lille 13 (330-rr) - IIIVestillellis - Otile	Office			
				469,104	451,541	467,367
<u></u>			Basis of	Book Value	Book Value	FIMV
		Asset Description	Valuation	Beg. of Year	End of Year	End of Year
	1				0	
L_	2 00	DODGE & COX INCOME FD COM 147		0	45,917	45,321
_	3 HAI	HARBOR CAPITAL APRCTION-INST 2012		0	24,191	37,371
	Г	PIMCO FOREIGN BD FD USD H-INST 103		0	7,623	7,118
<u> </u>	5 TR	T ROWE PRICE SHORT TERM BD FD 55		0	23,447	22,959
L	Г	ARTISAN INTERNATIONAL FD I 662		0	11,490	14,849
L.		MERGER FUND-INST #301		0	4,261	4,136
1	Г	ARTISAN MID CAP FUND-INSTL 1333		0	6,768	7,118
	9 ME	MET WEST TOTAL RETURN BOND CL I 51		0	35,124	34,071
Ľ	10 FID	FID ADV EMER MKTS INC- CL I 607		0	24,926	24,077
L <u>`</u> _	11 TR	T ROWE PRICE REAL ESTATE FD 122		0	5,603	5,619
_	12 DRI	DREYFUS INTERNATL BOND FD CL I 6094		0	8,537	7,289
Ľ	13 EA1	EATON VANCE GLOBAL MACRO - 1		0	10,518	10,076
Ľ	14 DO	DODGE & COX INTL STOCK FD 1048		0	12,209	13,942
Ľ.	15 AM	AMER CENT SMALL CAP GRWTH INST 33		0	7,837	6,905
Ľ	16 DRI	DRIEHAUS ACTIVE INCOME FUND		0	11,832	11,138
Ŀ	17 JP I	JP MORGAN MID CAP VALUE-I 758		0	18,440	22,899
Ľ		STERLING CAPITAL STRATTON SMALL CA		0	7,497	6,759
	19 ASC	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,989	8,292
		E-TRACS ALERIAN MLP INFRASTRUCTUR		0	10,157	7,299
	21 VAN	VANGUARD REIT VIPER		0	5,514	16,026
		PRINCIPAL PREFERRED SEC-INS 4929		0	15,376	15,024
	23 SPI	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,495	15,413
		AR STEARNS CO INC 7.250% 2/01/18		0	28,895	33,093
	25 ALL	ALLIANZ NFJ DIVIDEND VAL FD 4657		0	41,847	38,814
		CREDIT SUISSE COMM RT ST-CO 2156		0	14,571	9,346
	27 JPN	JPMORGAN HIGH YIELD FUND SS 3580		0	15,662	13,935
	28 TR	ROWE PRICE INST FLOAT RATE 170		0	5,762	5,491
		OPPENHEIMER DEVELOPING MKT-1 799		0	12,660	12,284
لت	30 BL⊅	BLACKROCK GL L/S CREDIT-INS #1833		0	11,393	10,703

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

Line 3 - Other increases not included in Part III, Line 2		
1 Cost Basis Adjustment	1	110
2 Mutual Fund & CTF Income Additions	2	2,138
3 Total	3	2,248
Line 5 - Decreases not included in Part III, Line 2	<b>3</b>	
1 Mutual Fund & CTF Income Subtraction	1	20
2 PY Return of Capital Adjustment	2	230

Investment Income	
NO X	I
ã	
s for	
Losses	
and	
Gains	
- Capital	
IV (990-PF) - (	
Part IV	

| 1                           | Basis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

		898	Gains Minus	Excess FMV Over	Adj Basis or Losses	φ	8	ιΩ	4	-19	335	673	384	522	19	-18	4	362	345	423	200
		0	Excess of FMV	ě	Adjusted Basis	O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	Adjusted Basis	asof	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	>₩4	as of	12/31/89	Q	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		-868			Gain or Loss	9	-83	5	-49	-19	332	673	384	223	19	-18	9	382	345	423	200
		170,368	Cost or Other	Basis Plus	Expense of Sale	237	3,142	960	1,222	388	17,819	2,283	537	822	1,094	248	626	167	1,772	194	271
		0			Adjustments	o	0	0	Ю	0	0	0	0	0	0	0	0	o	ō	О	0
		0		Depreciation	Allowed																
		169,500		Gross	Sales Price	231	3,059	398	1,173	369	18,154	2,956	921	134	1,113	230	883	529	2,117	617	177
				Oate	Sold	1/23/2015	8/28/2015	1/23/2015	7/24/2015	7724/2015	1/23/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	1/23/2015	1/23/2015	1/23/2015	11/10/2015
				Date	Acquired	1/31/2014	1/31/2014	6/24/2014	6/24/2014	6/26/2014	10/1/2014	10/14/2008	2/4/2009	2/9/2009	5/25/2012	9/11/2012	7/17/2013	2/9/2009	6/24/2014	7/21/2009	7/21/2009
	23	10		Acquisition	Method																
Amonut	5,572				CUSIP #	77958B402	77958B402	78463X863	78463X863	863137105	921937835	922042858	922042858	922042858	922042858	922042858	922042858	922908553	922908553	922908553	922908553
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 T ROWE PRICE INST FLOAT	71 T ROWE PRICE INST FLOAT I	72 SPDR DJ WILSHIRE INTERNA	73 SPDR DJ WILSHIRE INTERNA	74 STRATTON SM-CAP VALUE H	76 VANGUARD TOTAL BOND MA	76 VANGUARD FTSE EMERGING	77 VANGUARD FTSE EMERGING	78 VANGUARD FTSE EMERGING	79 VANGUARD FTSE EMERGING	80 VANGUARD FTSE EMERGING	81 VANGUARD FTSE EMERGING	82 VANGUARD REIT VIPER	83 VANGUARD REIT VIPER	84 VANGUARD REIT VIPER	86 IVANGUARD REIT VIPER

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

r	_		
		Expense Account	
	0	Benefits	
	8,602	Compensation	8,602
		Avg Hrs Per Week	4 00
		Title	TRUSTEE
		Foreign Country	
		Zip Code	7101-3818
		State	S S
		Ċijź	Minston Salem
		Street	1 W 4th St 4th Floor MAC D4000-041 Win
		Check "X" if Business	×
		Name	Wells Fargo Bank N.A. Trust Tax D
	ı		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	2 140
3 Second quarter estimated tax payment .	 6/10/2015	3 139
4 Third quarter estimated tax payment	9/10/2015	4 140
5 Fourth quarter estimated tax payment .	 12/10/2015	5 139
6 Other payments	 	6
7 Total		7 558

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	16,172				
2	2					
3	3					
4	4					
5	5					
6	6					
7	7					
8	8					
9	9					
10 Total	10	16,172				