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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

▶ 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.**For calendar year 2015 or tax year beginning , and ending**

Name of foundation GROSE, JOHN EDWIN CHARITABLE TRUST			A Employer identification number 45-2859202	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,624,012			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,371	91,609		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,735			
	b Gross sales price for all assets on line 6a 848,560				
	7 Capital gain net income (from Part IV, line 2)		10,735		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,003	4,003			
12 Total. Add lines 1 through 11	107,109	106,347	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,031	35,274		11,757
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,009			1,009
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,935	1,329		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18	18		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,993	36,621	0	12,766
	25 Contributions, gifts, grants paid	185,000			185,000
26 Total expenses and disbursements. Add lines 24 and 25	237,993	36,621	0	197,766	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-130,884				
b Net investment income (if negative, enter -0-)		69,726			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	36,724	81,852	81,852
	3 Accounts receivable ▶			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,412,946	3,245,901	3,542,160	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,449,670	3,327,753	3,624,012	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,449,670	3,327,753	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,449,670	3,327,753		
31 Total liabilities and net assets/fund balances (see instructions)	3,449,670	3,327,753		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,449,670
2 Enter amount from Part I, line 27a	2	-130,884
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,668
4 Add lines 1, 2, and 3	4	3,330,454
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,701
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,327,753

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	10,735
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	129,617	4,001,029	0.032396
2013	112,905	3,809,221	0.029640
2012	96,320	3,593,570	0.026803
2011	87,622	3,411,891	0.025681
2010			0.000000
2 Total of line 1, column (d)			2 0.114520
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.028630
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,904,328
5 Multiply line 4 by line 3			5 111,781
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 697
7 Add lines 5 and 6			7 112,478
8 Enter qualifying distributions from Part XII, line 4			8 197,766

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		697
c	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-)	2		0
3	Add lines 1 and 2	3		697
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		697
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		2,622
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	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,622
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,925
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 697 Refunded	11		1,228

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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 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.		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.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified 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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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 ►	16	Yes	No
				X

Part VII-B 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
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))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not 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 ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 period? (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	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	47,031		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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
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 largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries 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	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

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	3,885,121
b	Average of monthly cash balances	1b	78,664
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,963,785
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,963,785
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	59,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,904,328
6	Minimum investment return. Enter 5% of line 5	6	195,216

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	195,216
2a	Tax on investment income for 2015 from Part VI, line 5	2a	697
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	697
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,519
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	194,519
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	194,519

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	197,766
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:		
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	197,766
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	697
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,069

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				194,519
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			184,463	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 197,766				
a Applied to 2014, but not more than line 2a			184,463	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				13,303
e Remaining amount distributed out of corpus				
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c 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				
e 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 distributed in 2016				181,216
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c 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
e Qualifying distributions made directly 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				
a "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)				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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines.

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	185,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of. | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions. | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John N. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee


4/22/2016
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date
4/22/2016

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE UMC OF THE UNITED STATES

Street

POST OFFICE BOX 340029

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

46,250

Name

WEST VIRGINIA UNIVERSITY FND INC

Street

POST OFFICE BOX 1650

City

MORGANTOWN

State

WV

Zip Code

26507

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

138,750

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Long Term CG Distributions		Amount		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
Short Term CG Distributions	28,650	Capital Gains/Losses	Other sales							Gross Sales Price	Depreciation				Adjustments	Net Gain or Loss	
1	APACHE CORP	037411105	X					12/8/2013	7/30/2015	3,946	7,584						-3,638
2	BAXTER INTL INC	071813109	X					2/13/2014	6/19/2015	7,967							-1
3	CONOCOPHILLIPS	20825C104	X					1/3/2003	7/17/2015	9,181	3,056						8,125
4	CREDIT SUISSE COMM RET	22544R305	X					1/10/2012	12/30/2015	18,000	33,595						-15,595
5	DIAMOND HILL LONG-SHORT	25264SR33	X					6/17/2014	1/15/2015	29,632	30,000						-368
6	DIAMOND HILL LONG-SHORT	25264SR33	X					1/10/2012	1/15/2015	2,368	1,759						609
7	DIAMOND HILL LONG-SHORT	25264SR33	X					1/10/2012	12/16/2015	5,000	3,579						1,421
8	DODGE & COX INTL STOCK	296208103	X					6/17/2014	6/22/2015	20,000	20,935						-935
9	DODGE & COX INCOME FD C	256210105	X					1/15/2015	12/30/2015	20,000	20,949						-949
10	DREYFUS EMG MKT DEBT LC	281980494	X					8/15/2013	6/22/2015	17,000	19,838						-2,838
11	DREYFUS EMG MKT DEBT LC	281980494	X					8/15/2013	12/16/2015	15,051	20,184						-5,113
12	DRIEHAUS ACTIVE INCOME F	262023855	X					6/17/2014	1/15/2015	9,638	10,000						-362
13	DRIEHAUS ACTIVE INCOME F	262023855	X					4/28/2014	1/15/2015	10,381	10,710						-329
14	E M C CORP MASS	268648102	X					7/11/2014	10/28/2015	13,595	13,905						-310
15	EATON VANCE GLOBAL MAC	277823728	X					3/6/2012	3/19/2015	10,000	10,418						-418
16	GATEWAY FUND - Y #1986	367829884	X					4/5/2013	3/19/2015	7,218	6,748						470
17	ABERDEEN EMERG MARKET	030321714	X					6/11/2013	6/2/2015	19,088	20,000						-932
18	ABERDEEN EMERG MARKET	030321714	X					8/15/2013	6/2/2015	932	868						-66
19	ABERDEEN EMERG MARKET	030321714	X					8/15/2013	12/16/2015	5,000	8,186						-1,186
20	APACHE CORP	037411105	X					8/12/2013	7/30/2015	2,089	3,694						-1,605
21	GATEWAY FUND - Y #1986	367829884	X					9/21/2012	3/19/2015	17,762	16,409						1,373
22	DREYFUS INTERNATL BOND	281980668	X					4/28/2014	12/16/2015	17,569	20,000						-2,431
23	DREYFUS INTERNATL BOND	281980668	X					3/19/2015	12/16/2015	8,431	9,192						-761
24	GATEWAY FUND - Y #1986	367829884	X					9/21/2012	6/2/2015	10,000	9,109						891
25	GOOGLE INC-CL C	38259P706	X					2/13/2014	5/6/2015	23	25						-2
26	HARBOR INTERNATIONAL FD IN	411511306	X					1/25/2008	3/19/2015	38,000	35,384						2,616
27	INTERNATIONAL BUSINESS F	499200101	X					7/15/2002	8/20/2015	11,477	5,132						6,345
28	J P MORGAN ALERIAN MLP IN	46925H365	X					1/10/2012	12/16/2015	22,991	34,938						-11,947
29	J P MORGAN ALERIAN MLP IN	46925H365	X					3/6/2012	12/16/2015	2,555	4,009						-1,454
30	JOHNSON & JOHNSON	478160104	X					9/24/2002	7/30/2015	14,481	7,534						6,947
31	MCDONALDS CORP	580135101	X					1/23/2008	6/23/2015	14,470	7,959						6,511
32	MONSTER BEVERAGE CORP	611740101	X					2/4/2013	1/14/2015	11,094	4,531						6,563
33	MONSTER BEVERAGE CORP	611740101	X					8/1/2013	7/1/2015	7,007	3,783						3,224
34	NATIONAL OILWELL INC	637071101	X					12/12/2014	7/17/2015	8,623	12,370						-3,747
35	PIMCO TOTAL RET FD-INST F	693390700	X					1/25/2008	1/15/2015	80,000	80,573						-573
36	PIMCO EMERG MKTS BD-IN	693391559	X					1/25/2008	1/15/2015	40,000	42,577						-2,577
37	PIMCO EMERG MKTS BD-IN	693391559	X					1/25/2008	6/2/2015	24,000	24,610						-610
38	T ROWE PRICE REAL ESTAT	779919109	X					2/5/2009	1/15/2015	20,000	5,679						14,321
39	T ROWE PRICE REAL ESTAT	779919109	X					2/5/2009	12/16/2015	7,000	2,085						4,935
40	E-TRACS ALERIAN MLP INFR	802841648	X					6/17/2013	12/30/2015	17,374	26,551						-9,177
41	E-TRACS ALERIAN MLP INFR	802841648	X					1/15/2015	12/30/2015	6,205	9,245						-3,040
42	US BANCORP	802873304	X					7/24/2012	6/3/2015	13,174	9,869						3,305
43	VANGUARD INFLAT-PROT SE	822031737	X					1/25/2008	1/15/2015	20,000	19,128						874
44	VANGUARD INFLAT-PROT SE	822031737	X					1/25/2008	6/2/2015	10,611	10,351						260
45	VANGUARD INFLAT-PROT SE	822031737	X					2/16/2011	6/2/2015	10,294	10,000						294
46	VANGUARD FTSE EMERGING	92647K838	X					6/22/2015	12/16/2015	19,644	25,535						-5,891
47	VICTORY MUND MC CORE G	92647K838	X					2/5/2009	12/16/2015	5,000	2,034						2,966
48	WELLS FARGO ADV INTL BO	84885D582	X					1/25/2008	3/19/2015	18,000	20,594						-2,594
49	WELLS FARGO ADV INTL BO	84885D582	X					1/25/2008	6/2/2015	9,437	10,870						-1,433
50	WELLS FARGO ADV INTL BO	84885D582	X					2/16/2011	6/2/2015	8,800	10,000						-1,200
51	T ROWE PRICE SHORT TERM	77957P105	X					10/6/2010	3/19/2015	14,389	14,782						-393
52	T ROWE PRICE SHORT TERM	77957P105	X					1/14/2011	3/19/2015	47,611	48,611						-1,000
53	WESTPORT SELECT CAP FD	881323409	X					1/25/2008	1/15/2015	18,000	21,010						-3,010
54	WESTPORT SELECT CAP FD	881323409	X					1/25/2008	3/19/2015	19,832	21,524						-1,692

Part i, Line 11 (990-PF) - Other income

		4,003	4,003	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Taxable Income	4,003	4,003	

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

		1,009	0	0	1,009
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,009			1,009

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

		4,935	1,329	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,329	1,329		
2	PY EXCISE TAX DUE	984			
3	ESTIMATED EXCISE PAYMENTS	2,622			

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

		18	18	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	10	10		
2	OMG EXPENSES	8	8		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	5,018	6,390
3	APPLE COMPUTER INC COM		0	22,672	36,841
4	BOEING COMPANY		0	11,072	12,290
5	CVS/CAREMARK CORPORATION		0	15,074	15,643
6	CISCO SYSTEMS INC		0	12,165	19,552
7	CUMMINS INC		0	11,049	6,601
8	DIAGEO PLC - ADR		0	3,828	3,817
9	WALT DISNEY CO		0	11,353	22,592
10	DODGE & COX INCOME FD COM 147		0	189,051	181,047
11	GILEAD SCIENCES INC		0	7,973	20,238
12	HARBOR INTERNATIONAL FD INST 2011		0	107,487	100,709
13	HOME DEPOT INC		0	6,872	25,789
14	JOHNSON CONTROLS INC		0	5,779	9,675
15	MICROSOFT CORP		0	11,367	24,411
16	ORACLE CORPORATION		0	2,859	10,959
17	PIMCO TOTAL RET FD-INST 35		0	183,668	169,579
18	PIMCO FOREIGN BD FD USD H-INST 103		0	84,211	80,126
19	PNC FINANCIAL SERVICES GROUP		0	14,922	14,773
20	ROCHE HOLDINGS LTD - ADR		0	10,115	10,169
21	T ROWE PRICE SHORT TERM BD FD 55		0	217,390	211,725
22	SCHLUMBERGER LTD		0	9,813	9,416
23	TJX COS INC NEW		0	5,605	7,446
24	THERMO FISHER SCIENTIFIC INC		0	10,682	12,766
25	TOTAL FINA ELF S A ADR		0	14,235	11,912
26	UNION PACIFIC CORP		0	22,567	28,152
27	UNITED TECHNOLOGIES CORP		0	3,008	11,528
28	MCKESSON CORP		0	8,150	9,862
29	PRINCIPAL GL MULT STRAT-INST #4684		0	30,000	28,720
30	GOLDMAN SACHS GROUP INC		0	7,873	9,012
31	HSBC - ADR		0	14,923	11,644
32	VOYA INTL RL EST FD CL-I #2664		0	132,541	101,212
33	EXXON MOBIL CORPORATION		0	4,571	10,134
34	ARTISAN INTERNATIONAL FD I 662		0	80,000	73,053
35	TARGET CORP		0	16,989	23,235
36	UNITEDHEALTH GROUP INC		0	14,166	25,293
37	MERGER FUND-INST #301		0	35,000	34,322
38	BLACKROCK INC		0	10,808	11,918
39	VERIZON COMMUNICATIONS		0	8,798	17,332
40	FID ADV EMER MKTS INC- CL I 607		0	64,000	61,081
41	MONSANTO CO NEW		0	6,978	6,404
42	T ROWE PRICE REAL ESTATE FD 122		0	84,243	242,858
43	ISHARES TR SMALLCAP 600 INDEX FD		0	147,389	160,761
44	JPMORGAN CHASE & CO		0	13,428	19,809
45	VICOTRY MUNDER M/C CORE GROWTH F		0	29,155	64,494
46	ANHEUSER-BUSCH INBEV SPN ADR		0	12,259	23,750

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DREYFUS INTERNATL BOND FD CL I 6094		0	26,808	24,320
48	SUNCOR ENERGY INC NEW F		0	19,672	18,576
49	EATON VANCE GLOBAL MACRO - I		0	38,225	35,853
50	DODGE & COX INT'L STOCK FD 1048		0	99,465	80,166
51	ISHARES S&P MIDCAP 400 GROWTH		0	74,675	115,891
52	AIM INTERNATIONAL GROWTH-Y 8516		0	80,000	72,172
53	ABERDEEN EMERG MARKETS-INST 840		0	59,835	49,666
54	DRIEHAUS ACTIVE INCOME FUND		0	44,290	41,763
55	JP MORGAN MID CAP VALUE-I 758		0	50,000	69,782
56	BERSHIRE HATHAWAY INC		0	18,698	22,447
57	ALPHABET INC/CA		0	8,032	11,383
58	CONOCOPHILLIPS		0	2,388	5,836
59	ISHARES IBOX \$ INV GR CORP BD FD		0	130,655	131,112
60	COMCAST CORP CLASS A		0	10,780	28,215
61	PIMCO EMERG MKTS BD-INST 137		0	20,762	18,178
62	BRAXTON COUNTY, WV 46.75 AC IN		0	360	1
63	ASG GLOBAL ALTERNATIVES-Y 1993		0	50,000	46,988
64	AQR MANAGED FUTURES STR-I		0	54,000	51,414
65	LAS VEGAS SANDS CORP		0	3,456	3,069
66	CELANESE CORP		0	11,544	14,813
67	CITIGROUP INC		0	17,635	18,889
68	ISHARES MSCI EAFE GROWTH		0	38,466	40,284
69	AMERIPRISE FINL INC		0	11,400	9,578
70	JPMORGAN HIGH YIELD FUND SS 3580		0	128,831	132,192
71	T ROWE PRICE INST FLOAT RATE 170		0	50,000	47,555
72	OPPENHEIMER DEVELOPING MKT-I 799		0	101,000	97,761
73	ASHMORE EMERG MKTS CR DB-INS		0	42,000	34,416
74	EATON CORP PLC		0	4,355	4,163
75	CME GROUP INC		0	12,359	16,308
76	VANGUARD INTERMEDIATE TERM B		0	61,056	59,803
77	ROBECO BP LNG/SHRT RES-INS		0	122,000	122,741
78	DIAMOND HILL LONG-SHORT FD CL I 11		0	20,161	27,653
79	RIDGEWORTH FD-MIDCAP VAL EQ I 5412		0	25,000	28,137
80	GATEWAY FUND - Y 1986		0	24,482	26,344
81	CREDIT SUISSE COMM RT ST-CO 2156		0	62,405	35,651

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	11,470
2	Cost Basis Adjustment	2	198
3	Total	3	11,668

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

1	PY Return of Capital Adjustment	1	854
2	Mutual Fund & CTF Income Subtraction	2	1,847
3	Total	3	2,701

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

Long Term CG Distributions													28,650																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	47,031		
1												
										47,031		0

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	656
3 Second quarter estimated tax payment	6/10/2015	3	655
4 Third quarter estimated tax payment	9/10/2015	4	656
5 Fourth quarter estimated tax payment	12/10/2015	5	655
6 Other payments		6	
7 Total		7	2,622

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	<u>184,463</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>184,463</u>