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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

	For	calendar year 2015 or tax year beginning		, and ending		
	Na	me of foundation			A Employer identificatio	n number
		T.T. HOBBY JR. ENDOWMENT F	45-657523	7		
		mber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
		P.O. BOX 18506	notel and		(919)783-6	
		y or town, state or province, country, and ZIP or foreign po CALEIGH, NC 27619	ostai code		C If exemption application is:	pending, check here
		Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		2 5	
		Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test, omputation
	H_	Check type of organization: X Section 501(c)(3) exe			E If private foundation sta	
	L E	Section 4947(a)(1) nonexempt charitable trust (air market value of all assets at end of year (J. Accounting	Other taxable private foundation method: X Cash	Accrual	under section 507(b)(1	
		· I —	ner (specify)	7,001 dai	F If the foundation is in a under section 507(b)(1	
	_	\$ 5,234,921. (Part I, colum	mn (d) must be on cash l	basis)	,	, , , , , , , , , , , , , , , , , , ,
	Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received			N/A	
2016		2 Check X if the foundation is not required to attach Sch B interest on savings and temporary				
		3 cash investments	70,795.	70,795.		STATEMENT 1
रूप रूप		4 Dividends and interest from securities 5a Gross rents	10,193.	10,193.		STATEMENT I
œ		b Net rental income or (loss)				
APR	Revenue	6a Net gain or (loss) from sale of assets not on line 10	121,878.			
		b Gross sales price for all 1,065,536.		101 050		
SCAMMED		7 Capital gain net income (from Part IV, line 2)		121,878.		
:		8 Net short-term capital gain 9 Income modifications				
- T.		Gross sales less returns 10a and allowances				
あ		b Less Cost of goods sold				
		c Gross profit or (loss)				
		11 Other income 12 Total. Add lines 1 through 11	192,673.	192,673.		
		13 Compensation of officers, directors, trustees, etc	192,073.	0.		0.
		14 Other employee salaries and wages				
	v	15 Pension plans, employee benefits				
	nses	16a Legal fees STMT 2	120.	120.		0.
	xpe	b Accounting fees STMT 3 c Other professional fees STMT 4	3,700. 325.	3,700. 325.		0.
	Ve E	17 Interest				<u> </u>
	and Administrative Expens	18 Taxes STMT 5	7,294.	7,294.		0.
	nist	19 Depreciation and depletion				
	Ē	20 Occupancy				
	Αþι	21 Travel, conferences, and meetings 22 Printing and publications			· _ ·	
			19,422.	19,422.		0.
	Operating	24 Total op and administrative				
	bei	J *expenses Add lines 13 thr ough 23	30,861.	30,861.		0.
)	125 Contributions, gitts, grants paid;	293,000.			293,000.
		Total explinate adddsbursements Add lines 24 and 25	323,861.	30,861.		293,000.
•		27 Sübtrærline 26 from ime 12.	_343,001.	JU,001.		293,000.
	I,	- 3-Excess of revenue over expenses and disbursements	<131,188.			
		b Net investment income (if negative enter -0-)		161,812.		
		C Adjusted net income (if negative enter -0-)			_N/A	<u> </u>

Form **990-PF** (2015)

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less; allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less; allowance for doubtful accounts ▶ 5 Grants receivable ▶ Less; allowance for doubtful accounts ▶ 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other nates and loars receivable Less; allowance for doubtful accounts ▶ 8 Inventioners for sale or use 9 Prepard expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - Corporate stock		ort	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	End o	of year
2 Savings and temporary cash investments 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 7 Other set and finans receivable Less: allowance for doubtful accounts ► 10 Investments - solar ouse 9 Prepark expenses and deferred charges 10a Investments - corporate stock STMT 7 142,643 125,438 125,438 125,438 125,438 116,438	ᄕ	art	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable Less: allowance for doubtful accounts Less: accountated depression Less: accountated depress		1	Cash - non-interest-bearing			
A Accounts receivable ► Less: allowance for doubtful accounts ► Less: allowance for doubtful accounts ► Less: allowance for doubtful accounts ► Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons To the notice and basis receivable Less: allowance for doubtful accounts ► Receivables due from officers, directors, trustees, and other disqualified persons To the notice and basis receivable Less: allowance for doubtful accounts ► Receivables due from officers, directors, trustees, and other disqualified persons To the notice and basis receivable Receivable states and basis receivable Receivable states and control and the notice payable Receivable states and other notes payable Receivable states and		2	Savings and temporary cash investments	49,541.	75,938.	75,938.
4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other nets and trass receivable Less: allowance for doubtful accounts ► 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - corporate stock c Investments - corporate stock STMT 7 1 142,643. 125,438. 125,438. 1 Investments - corporate bonds 1 Investments - corporate bonds 1 Investments - tube studings and equipment basis ► Less accumulated deprecation 12 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - other 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the instructions, Also, see page 1, item I) 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 22 Other labilities (describe ► 23 Total liabilities (add lines 17 through 22) 5 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		3	Accounts receivable >			
Pledges receivable Less: allowance for doubtful accounts			Less: allowance for doubtful accounts			
S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other acts and items receivable Less: allowance for doubtful accounts ▶ 2 Investments or corporate stock 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - Corporate bonds 11 Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - mortgage loans 12 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, buildings, and equipment basis ▶ Less accumulated deprecation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the instructions, Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deterred revenue 20 Other ilabilities (describe ▶ 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total Ilabilities (describe ▶ 24 Total Ilabilities (describe ▶ 25 Total Ilabilities (describe ▶ 26 Total Ilabilities (describe ▶ 27 Total Ilabilities (describe ▶ 28 Total Ilabilities (describe ▶ 29 Total Ilabilities (describe ▶ 20 Total Ilabilities (describe ▶ 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total Ilabilities (describe ▶ 24 Total Ilabilities (describe ▶ 25 Total Ilabilities (describe ▶ 26 Total Ilabilities (describe ▶ 27 Total Ilabilities (describe ▶ 28 Total Ilabilities (describe ▶ 29 Total Ilabilities (describe ▶ 20 Total Ilabilities (describe ▶ 20 Total Ilabilities (describe ▶ 21 Mortgages and other notes payable		4	· · · · · · · · · · · · · · · · · · ·			
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13 Investments - other STMT 8 14 Land, buildings, and equipment: basis Less accumulated depreciation Less accumulated accumulated depreciation Less accumulated accumulated depreciation Less accumulated accumulated accumulated accumulated depreciation Less accumulated a						
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14 Land, buildings, and equipment: basis Less accumulated deprecation 15 Other assets (describe L) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i) 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 22 Other liabilities (describe L) 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			5 5	5,578,288.	5.033.545.	5,033,545.
Less accumulated depreciation 15 Other assets (describe) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i) 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 22 Other liabilities (describe) 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		14			-,	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				1		
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18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		17		5,7,2,2	-,	
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23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	apı	21				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	Ţ	22	Other liabilities (describe >)			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
and complete lines 24 through 26 and lines 30 and 31.		23	Total liabilities (add lines 17 through 22)	0.	0.	
Ψ			Foundations that follow SFAS 117, check here			
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds			and complete lines 24 through 26 and lines 30 and 31.			
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	ĕ	24	Unrestricted	5,770,472.	5,234,921.	
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	lan	25	Temporarily restricted			
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27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	Ē		and complete lines 27 through 31.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	8	27	Capital stock, trust principal, or current funds			
Retained earnings, accumulated income, endowment, or other funds	se	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	ťΫ	29	Retained earnings, accumulated income, endowment, or other funds			
$\frac{2}{2}$ 30 Total net assets or fund balances $\frac{5,770,472}{5,234,921}$.	Se	30	Total net assets or fund balances	5,770,472.	5,234,921.	
31 Total liabilities and net assets/fund balances 5,770,472. 5,234,921.		31	Total liabilities and net assets/fund balances	5,770,472.	5,234,921.	<u> </u>
Part III Analysis of Changes in Net Assets or Fund Balances	Pa	art	Analysis of Changes in Net Assets or Fund B	alances		
				20		
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 pror year's return)				SU .		5 770 472
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 1 5,770,472. 2 <131,188.>						
					 	
				פ או פסטוסדשדה	├── +	
5 Decreases not included in line 2 (itemize) ► UNREALIZED LOSS ON SECURITIES 5 404,363. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,234,921.						
Form 990-PF (2015)		otal	The access of form bullances at end of year time 4 minus line 3) - Part II, Co	idinii (u), iiile 30		

Page 3

F	Part IV Capital Gains and	Losses for Tax on In	vestmen	t 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.)			P	How acquired - Purchase - Donation	(c) Date a (mo , da		(d) Date sold (mo., day, yr.)		
<u>1a</u>	1									
_b	SEE ATTACHED S	TATEMENT			ـــــ		_			
_					—		ļ			
_ <u>d</u>		_			╄-					
_e		(f) Depreciation allowed	(a) Co	st or other basis				(h) Ga	ın or (loss)	
_	(e) Gross sales price	(or allowable)		expense of sale					(f) minus (
_a										
_b										
_c				·		· · · · · · · · · · · · · · · · · · ·				
e	1 065 506			943,65	. 8 s					121,878.
	Complete only for assets showing ga	in in column (h) and owned by t	the foundation				(I) (Gains (Co	ıl. (h) gaın	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	xcess of col. (i) col. (j), if any			còl. (k), but no	ot less than from col. (I	n -0-) or
_a										
_b				·						
C										
<u>d</u>						 _				
_ <u>e</u>	<u> </u>		L							121,878.
2	Capital gain net income or (net capital	loss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$			}	2				121,878.
3	Net short-term capital gain or (loss) as	defined in sections 1222(5) an	d (6):		ς					
	If gain, also enter in Part I, line 8, colum	mn (c).			\rightarrow				37 / 3	
Г	If (loss), enter -0- in Part I, line 8 Part V Qualification Under	er Section 4940(e) for	Reducer	Tay on Not	Inv	3 estment	Inco	me	N/A	
<u> </u>	or optional use by domestic private four			-						
(i c	or optional use by domestic private load	idations subject to the section 4	1940(a) (ax 01	i liet maceniiciit ii	ICOING	5.)				
lf s	section 4940(d)(2) applies, leave this pa	irt blank.								
Wa	as the foundation liable for the section 4	942 tax on the distributable am	ount of any v	ear in the base pei	rıod?					Yes X No
!f "	Yes," the foundation does not qualify u	nder section 4940(e). Do not co	mplete this pa	art						
1	Enter the appropriate amount in each	column for each year; see the in	structions be	fore making any e	ntries	S				
	(a) Base period years	(b)			(c)				Distrib	(d) ution ratio
	Calendar year (or tax year beginning in			Net value of no				(0	col. (b) dıvı	ided by col. (c))
	2014		<u>0,439.</u>			<u>,901,5</u>				.042436
_	2013		<u>1,272.</u>		5	,072, <u>1</u>				.000251
_	2012		0.			90,2	94.			.000000
_	2011 2010									
_	2010						-	\vdash		
2	Total of line 1, column (d)							2		.042687
	Average distribution ratio for the 5-year	r hase period - divide the total o	n line 2 by 5.	or by the number	of ve	ars				7012007
	the foundation has been in existence if			,				3		.014229
		,								
4	Enter the net value of noncharitable-us	e assets for 2015 from Part X, I	ine 5					_4	!	5,604,499.
5	Multiply line 4 by line 3							_5		79,746.
6	Enter 1% of net investment income (19	% of Part I, line 27b)						6	-	1,618.
										0.5 . 5 . 5
7	Add lines 5 and 6							7		81,364.
8	Enter qualifying distributions from Part	XII, line 4						8		293,000.
	If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	olete that part usin	g a 19	% tax rate.				

cel Part I, line 27b. cel All other domestic coundations 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 faxable foundations only. Others enter -0-) 3 Add lines 1 and 2 5 Subtitle A (neome) tax (domestic section 4947(a)(1) trusts and faxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax pard with application for extension of time to file (Form 866) 6 Tax pard with application for extension of time to file (Form 866) 6 Tax daw. 7 Total credits and popyments. All lines 5 and 6 is more than line 7, enter amount owed 8 Enter any penalty for underpayment of estimated tax. Check here		990-PF (2015) J.T. HOBBY JR. ENDOWMENT FUND		<u>65/52</u>			Page 4
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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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ O. (2) On foundation managers. ► \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 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: • 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, 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. 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 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 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 The f		any political campaign?		L	1a		X
c Did the foundation in connection with the activities c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A b 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: • 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? 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 X 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	L	1b		X
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 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: 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? 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 X Ba Enter the states to which 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 By X		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or				l
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NC b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b 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	•	L	7	X	
NC b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X					ļ		
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of each state as required by General Instruction G? If "No," attach explanation				\			
	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)					
0 Is the foundation claiming status as a private operating foundation within the meaning of section 4042(1)(2) or 4042(1)(5) for calendar				L	8b	X	
		ts the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	-			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		·		L	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	0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	_X_	

Pa	art VII-A	Statements Regarding Activities (continued)		_		
					Yes	No
11	At any time	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
•		2(b)(13)? If "Yes," attach schedule (see instructions)		1,,		х
12		indation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	nruulonoo?	11		
12			privileges			7.7
		ach statement (see instructions)		12		X
13		indation comply with the public inspection requirements for its annual returns and exemption application?		13	_X	
		Idress N/A	- (010)5		<u>-1 1</u>	
14			► <u>(919)7</u>		614	<u> </u>
		▶ P.O. BOX 18506, RALEIGH, NC	ZIP+4 ► 27	613		$\overline{}$
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1 1		, ▶	· []
			15	<u>N</u>	/A	<u> </u>
16		e during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
		or other financial account in a foreign country?		16		X
		tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			İ	
_	foreign cou			<u> </u>		
Pa		Statements Regarding Activities for Which Form 4720 May Be Required		,—		
		4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a		year did the foundation (either directly or indirectly):				
	(1) Engag	e in the sale or exchange, or leasing of property with a disqualified person?	es X No		. [
	(2) Borrov	w money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqi		'es 🔀 No			
	(3) Furnis		es X No	, ,	İ	
	(4) Pay co	ompensation to, or pay or reimburse the expenses of, a disqualified person?	es X No			
	(5) Transf	er any income or assets to a disqualified person (or make any of either available]]	ı	
	for the	benefit or use of a disqualified person)?	es X No		1	
	(6) Agree	to pay money or property to a government official? (Exception. Check "No"		Ì		
	if the f	oundation agreed to make a grant to or to employ the official for a period after				
	termin	ation of government service, if terminating within 90 days.)	es X No	1		
b	If any answ	ver 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)?	N/A	1b_	_	
		ns relying on a current notice regarding disaster assistance check here				
С		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			ļ	
		first day of the tax year beginning in 2015?		1c	 	X
2		ulture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
_		section 4942(j)(3) or 4942(j)(5)):			ŀ	
a		of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginni	10	1	1	
	before 201	5°?	es X No			
		the years >			-	
b		ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec	t		Ì	
-		f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
		see instructions.)	N/A	2ь	l	
c		sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,			
·	►					
32	Did the four	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time			1	
Ja	during the		es X No			
h	,	ا د المام rt have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons af			Ì	
U		69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to c			}	
			=			
		acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C		25	- 1	
4 =		0, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?	a that	4a		<u>X</u>
D		ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	s uiat	,		v
	nau not bee	en removed from jeopardy before the first day of the tax year beginning in 2015?		4b <u> </u>		<u>_X_</u>

Form **990-PF** (2015)

Form 990-PF (2015) J.T. HOBBY JR. ENDOWMENT Part VII-B Statements Regarding Activities for Which		Dogwined (45-65752	37	Page 6
5a During the year did the foundation pay or incur any amount to:	Form 4720 May be	Required (contin	ued)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 404E/a\\9		es X No		
(2) Influence the outcome of any specific public election (see section 4955);	, .,		es LAJ NO	l	
any voter registration drive?	or to carry on, unectry or mun		es X No	ŀ	
(3) Provide a grant to an individual for travel, study, or other similar purposes	•2		es X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organization		T	ES LALINO		1
4945(d)(4)(A)? (see instructions)	on described in section		es X No	ŀ	· ·
(5) Provide for any purpose other than religious, charitable, scientific, literary.	or educational nurnoses, or		23 22 110		1
the prevention of cruelty to children or animals?	, or oddoctional purposes, or		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described				
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ained			1
expenditure responsibility for the grant?		. —	es No		-
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	* *				-
a personal benefit contract?		Y	es X No		}
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6ь	x
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	anagers, Highl	у		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) E	xpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	allo	wances_
JEAN H. HOLMES	DIRECTOR				
2528 GLENWOOD AVENUE				Į.	
RALEIGH, NC 27608	1.00	0.	0.		0.
JUDY H. POE	DIRECTOR				
1113 COWPER DRIVE				ŀ	
RALEIGH, NC 27608	1.00	0.	0.		0.
				i I	
				ì	
					
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	/=\ F	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accou	xpense nt, other vances
NONE					
			·		
	-				
	<u> </u>				
				•	
		J			
Total number of other employees paid over \$50,000				_	_0_

Form 990-PF (2015) J.T. HOBBY JR. ENDOWMENT FUND	<u>45-</u>	<u>-6575237 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(C) Compandation
NONE		
		
		
		}
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
	 	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers productions.	al information such as the	Expenses
	eu, etc.	
1N/A		-
		4
2		4
		1
		
3		1
		4
		
4		1
		4
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2	Amount
1 N/A		- Tanodik
N/A		†
		†
2		
		†
		1
All other program-related investments. See instructions.		
3		1
	 _	1
Total. Add lines 1 through 3		0.
rotain ad midd i through d	<u></u>	<u> </u>

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<u>P</u>	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	7	
a	Average monthly fair market value of securities	1a	5.653.254.
	Average of monthly cash balances	1b	5,653,254. 36,593.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,689,847.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,689,847.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,348.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,604,499.
6	Minimum investment return. Enter 5% of line 5	6	_280,225.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	280,225.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	1,618.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,607.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	278,607.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	278,607.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	l	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>293,000.</u>
þ	Program-related investments - total from Part IX-B	1b	<u> </u>
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:		
	Suitability test (prior IRS approval required)	3a	
þ	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	<u> 293,000.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	İ	
	income. Enter 1% of Part I, line 27b	5	1,618.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	291,382.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for	the section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
4 Distributable amount for 2015 from Bost VI	Corpus	Years prior to 2014	2014	2015
1 Distributable amount for 2015 from Part XI,				270 607
line 7				278,607.
2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only			291,546.	
b Total for prior years:			491,540.	
g rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:		0.		
a From 2010				
b From 2011				
g 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: ► \$ 293,000.			 	
a Applied to 2014, but not more than line 2a			291,546.	
			271,340.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
- · · · · · · · · · · · · · · · · · · ·	·			
c Treated as distributions out of corpus	0.			
(Election required - see instructions)			<u>-</u>	1,454.
d Applied to 2015 distributable amount	0.			1,454.
e Remaining amount distributed out of corpus	0.			0.
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.		. <u></u> .
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				277,153.
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)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			<u> </u>
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014		į		
e Excess from 2015				

	BRA OK END			45-65	15231 Page 1
Part XIV Private Operating F	oundations (see ins	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of		, , ,	}		
foundation, and the ruling is effective fo	· ·	•	▶		
b Check box to indicate whether the found		g foundation described	ın section	4942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for	1				
each year listed					
b 85% of line 2a			<u> </u>		
c Qualifying distributions from Part XII,					
line 4 for each year listed		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	
d Amounts included in line 2c not			1		
used directly for active conduct of					
exempt activities			<u> </u>		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income		·			
Part XV Supplementary Info at any time during t			if the foundation	had \$5,000 or mo	re in assets
1 Information Regarding Foundatio					
a List any managers of the foundation wh	-	han 2% of the total con-	tributions received by the	foundation before the close	e of any tay
year (but only if they have contributed m			and a control of the	Todilodion botoro ino cico.	o or any tax
NONE					
b List any managers of the foundation who			(or an equally large portion	on of the ownership of a pai	rtnership or
other entity) of which the foundation has	a 10% or greater interest	t .			
NONE					
2 Information Regarding Contributi Check here ► X if the foundation o	nly makes contributions to	preselected charitable	organizations and does r	not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc. (see instructions) to individual	duals or organizations L	inder other conditions, co	omplete items 2a, b, c, and	d
a The name, address, and telephone number	er or e-mail address of th	e person to whom appl	ications should be addres	ssed:	
b The form in which applications should b	e submitted and information	on and materials they sl	nonlq iuclnde.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographical	areas, charitable fields,	kinds of institutions, or o	other factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year TAMMY LYNN MEMORIAL FOUNDATION, INC. 739 CHAPPELL RD RALEIGH, NC 27606 5,000. NATIONAL AMERICAN RED CROSS, TRIANGLE AREA CHAPTER 2025 E STREET, NW WASHINGTON DC 20006 25,500. TRIANGLE FAMILY SERVICES 3937 WESTERN BLVD RALEIGH, NC 27606 15,500. CAROLINA BALLET 3401-131 ATLANTIC AVE RALEIGH, NC 27604 7.500. FISHBURNE HUDGINS EDUCATIONAL FOUNDATION, FISHBURNE MILITARY ACADEMY 225 S WAYNE AVE 50 000 WAYNESBORO VA 22980 SEE CONTINUATION SHEET(S) ▶ 3a 293,000. Total b Approved for future payment NONE Total

Part XVI-A	Analysis of	Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a			\vdash		
b			<u> </u>	-	
c			 		
d			 		
e			<u> </u>		
f			<u> </u>		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash			l		
investments			<u> </u>		
4 Dividends and interest from securities			14	70,795.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			ĺ		•
7 Other investment income					
8 Gain or (loss) from sales of assets other			 		
•			18	101 070	
than inventory			10	121,878.	
9 Net income or (loss) from special events	_		├		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1		1		
a					
b			L		
C	<u> </u>				
d			<u> </u>		<u> </u>
e					
2 Subtotal. Add columns (b), (d), and (e)		0.		192,673.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	192,673.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omnlishment of Ev	omn	t Purnoses	
Telationship of Activities to				ti diposes	
Line No. Explain below how each activity for which incom	ne is reported	n column (e) of Part XVI-A	contrib	outed importantly to the accon	nplishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).	_		
					
	·-				
					
					
					
	 -				
					
			_		
					
				-	

Form 990-PF (2015) J.T. HOBBY JR. ENDOWMENT FUND 45-6575237 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								Yes	No
the Code	e (other than section 501(c))(3) organizations) o	or in section 52	27, relating to political orga	nizations?				
a Transfer	s from the reporting found:	ation to a noncharita	ble exempt or	ganization of:					1
(1) Cas	h						1a(1)		X
(2) Oth	er assets						1a(2)		X
b Other tra	ansactions:								
(1) Sale	es of assets to a noncharital	ıble exempt organiza	tion				1b(1)		_X_
(2) Pur	chases of assets from a no	ncharitable exempt o	organization				1b(2)		X
(3) Ren	tal of facilities, equipment,	or other assets					1b(3)		X
(4) Reir	mbursement arrangements	;					1b(4)		X
(5) Loa	ns or loan guarantees						1b(5)		X
	formance of services or me	embership or fundra:	sing solicitatio	ons			1b(6)		X
	of facilities, equipment, ma	•	•				1c		Х
_					lways show the fair	market value of the goods, ot		ets.	
						n or sharing arrangement, sh		010,	
	(d) the value of the goods,			oo loos than lan market val	ido in any iranoadia	ir or onaring arrangomond on	· · · · · ·		
(a) Line no	(b) Amount involved			e exempt organization	(d) Description	n of transfers, transactions, and st	arıng an	angeme	
(4)	(4)	(6)	N/A		(4) 5000.00.0		ica i i g ca i	<u> </u>	
			N/A						
		 							
		 							
	<u>-</u>	<u></u>							
						<u> </u>			
		· · · · · · · · · · · · · · · · · · ·			 				
	-								
2. Ic the for	undation directly or indirect	thy affiliated with or r	alated to one	or more tay-evernt organ	uzatione described				
	n 501(c) of the Code (other				nzations described		Yes	v	No
			(3)) 01 111 5661	1011 527 *			7 162	لما	7 140
b ii res, c	complete the following sche (a) Name of org		-	(b) Type of organization	T	(c) Description of relationshi			
	N/A	amzation		(b) Type of organization		(c) Description of relationship	Р		——
	N/A								
					 				
					 				
					 				
	or penalties of perjury, I declare to pelief, it is true, correct, and gome					r has any knowledge return	he IRS of with the below Yes	prepare	er
Sig	nature of officer or trustee	-/-		Date	Title				
	Print/Type preparer's nai	me	Preparer's si	gnature	Date	Check If PTIN			
			1/1	0.0		self- employed			
Paid	J. GRAHAM	CLEMENTS	114	Chuncter	3/28/16	P00	204	576	
Preparer	Firm's name ► KOOI		EN & H	AYWOOD, LLP	1	Firm's EIN ► 56-05			
Use Only		MCD, WOOT	ıı∕~∝ n.	מות , מסטאים		THITSEIN > 30-03	エ / O.	ر ن	
222 21mg	Firm's address ▶ P.	O BOY 1	7006			 			
				7006		010 70	2 0	265	
	KAI	LEIGH, NC	<u>4/019</u>	- / 8 0 0		Phone no. 919-78			
						Fori	ո 990	-PF (2015)

Part IV Capital Gains and Lo	sses for Tax on Investment Income	! <u></u>				
(a) List and 2-story b	d describe the kind(s) of property so rick warehouse; or common stock, 2	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)			
1a 848 BECK MACK AND OLIVER PARTNERS FD				VARIOUS 10/20/15		
b 372 DODGE & CO	P	VARIOUS 12/16/15				
c 416 WINTERGREE	P	12/18/1407/23/15				
d 1476 AKRE FOCU	P	VARIOUS 12/16/15				
e 12938 BECK MAC	K AND OLIVER PAR	RTNER FD	P	VARIOUS 10/20/15		
1 2616 DODGE & C	OX INCOME FUND		P	06/19/1312/16/15		
g 8510 FPA NEW I	NCOME		P	09/19/1312/16/15		
h 2570 IVA INTL	FD CL I		P	11/19/1312/16/15		
4304 PRIMECAP		<u> </u>	P	10/18/13/10/20/15		
1 27093 WINTERGR			P	VARIOUS 07/23/15		
k CAPITAL GAINS	DIVIDENDS	. <u></u>		 		
				 		
<u>m</u>						
<u>n</u>				 		
0	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)		
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)		
a 9,797.		10,520.		<723.>		
b 4,985.		5,062.		<77.>		
c 6,852.		7,106.		<254.>		
d 35,000.		30,783.		4,217.		
e 149,439.		186,796.		<37,357.>		
1 35,015.		35,796.		<781.>		
g 85,000.		88,713.	<3,713			
h 40,000.		41,062.	<1,06			
102,000.		87,705.	14,295.			
445,941.		450,115.		<u> </u>		
<u>k</u> 151,507.				151,507.		
1				···		
<u>m</u>						
<u>n</u>						
Complete only for accets shown	a gain in cofrime (b) and owned by	the foundation on 12/21/60		(f (f-))		
Complete only for assets shown	ng gain in column (h) and owned by	T		sses (from col. (h)) of col. (h) gain over col. (k),		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		not less than "-0-")		
a		(,,,		<723.>		
b	ſ <u></u>					
C				<254.>		
d				4,217.		
e				<37,357.>		
f				<781.>		
g				<3,713.>		
h				<1,062.>		
1				14,295.		
				<4,174.>		
<u>k</u>				<u>151,507.</u>		
<u> </u>						
<u>m</u>						
<u>n</u>						
0						
a Constal and and and and and and and and and and	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7		404 080		
2 Capital gain net income or (net ca	pital loss) { If (loss), enter "-0)-" in Part I, line 7)	2	121,878.		
3 Net short-term capital gain or (los		nd (6):				
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		P I	.	NT / A		
ii (1033), einer -u- iii rait i, iiile d	·		<u> </u>	N/A		

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J.T. HOBBY JR. ENDOWMENT FUND

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Ye				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
manie and address (nome of business)	or substantial contributor	recipient		
HILLTOP HOME 2820 KIDD RD				
RALEIGH NC 27610				25,000
TOTAL BUOMAG HODDY TD GOVOLADGUED				
JOHN THOMAS HOBBY, JR. SCHOLARSHIP ENDOWMENT, NC STATE UNIVERSITY				
NCSU BOX 7207				
RALEIGH, NC 27695				100,000
THE THOMAS PARK TOWNS TOWN				
THE LUSTGARTEN FOUNDATION 1111 STEWART AVE				
BETHPAGE NY 11714				20,000
ST. JUDE CHILDREN'S RESEARCH HOSPITAL				
501 ST. JUDE PLACE				E 000
MEMPHIS, TN 38105				5,000
SALVATION ARMY				
1863 CAPITAL BLVD				
RALEIGH, NC 27604				2,500
WHITE MEMORIAL PRESBYTERIAN CHURCH				
RALEIGH, NC 27608				25,000
MCA OF TRIANGLE AREA				
001 CORPORATE CENTER DR, SUITE 200				10.000
ALEIGH NC 27607	-			10,000
OUNDED WARRIOR PROJECT				
1899 BELFORT RD, SUITE 300				
MACKSONVILLE FL 32256				2,000
		-		
Total from continuation sheets				189 500

					_		
FORM 990-PF DIVI	DENDS	AND INTER	EST FR	OM SECUR	ITIES ST	PATEMENT	1
GROSS AMOUNT		CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
CHARLES SCHWAB 222	,302.	151,50	7.	70,795.	70,795.		_
TO PART I, LINE 4 222	,302.	151,50	7.	70,795.	70,795.		_ _
FORM 990-PF		LEGAL	FEES		នា	PATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
LEGAL FEES		120.	120.			0	
TO FM 990-PF, PG 1, LN 16A		120.	. 120.			0	- - -
FORM 990-PF		ACCOUNTI	NG FEE	S	Sī	PATEMENT	<u> </u>
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
ACCOUNTING FEES		3,700.		3,700.		0	•
TO FORM 990-PF, PG 1, LN 1	 L6B ===	3,700.		3,700.		0	- -
FORM 990-PF	ОТН	IER PROFES:	SIONAL	FEES	ST	ATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
WIRE FEES AND OTHER		325.		325.		0	•
TO FORM 990-PF, PG 1, LN 1	.6C	325.		325.		0	-

FORM 990-PF	TAX	ES	===		STA	TEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS				ED CHARIT		
FOREIGN TAXES EXCISE TAX ON INVESTMENT INCOME	3,055. 4,239.	•	3,055. 4,239.			0.	
TO FORM 990-PF, PG 1, LN 18	7,294.	- 		 =	0.		
FORM 990-PF	OTHER E	XPENSES			STA	PEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS					(D) CHARITA PURPOSI	
INVESTMENT FEES	19,422.	19,	19,422.			0.	
TO FORM 990-PF, PG 1, LN 23	19,422.	19,	422.			0.	
FORM 990-PF	CORPORAT	E STOCK			STA'	PEMENT	7
DESCRIPTION			вос	OK VALUE		R MARKE	r
950 SHS BERKSHIRE HATHAWAY B NEW 1					125,438.		38.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	=		125,438.		125,43	38.
FORM 990-PF	OTHER INV	ESTMENTS			STA	rement	8
DESCRIPTION		LUATION ETHOD	вос	K VALUE		R MARKET	r
MUTUAL FUNDS-SEE ATTACHED	COST	5	,033,545.	5,033,545.			
TOTAL TO FORM 990-PF, PART II, LINE 13				,033,545.	33,545. 5,033,545.		

J.T. Hobby, Jr. Endowment Fund EIN: 45-6575237 ATTACHMENT - FORM 990-PF OTHER INVESTMENTS, PAGE 2, PART II, LINE 13

	MUTUAL FUND INVESTMENTS	Units Held	Cost
	BOND FUNDS:		
DODIX	DODGE & COX INCOME FUND	19,164.175	254,692
DBLFX	DOUBLELINE CORE FIXED INCM FD CL I	13,487.183	143,908
FPNIX	FPA NEW INCOME	39,672.812	394,744
		_	793,345
	EQUITY FUNDS:		
AKRIX	AKRE FOCUS FD INST	1400000	220 205
		14,058.693	329,395
ARVIX	ASTON RIVER ROAD INDEPENDENT VAL FD I	21,379.716	213,156
BBGNX	BBH GLBL CORE SLCT N	26,348.824	284,831
CFIMX	CLIPPER FUND	2,447.013	255,493
COBYX	COOK & BYNUM FD	12,249.726	184,236
DEFIX	DELAFIELD FUND	8,583.419	205,573
EVGIX	EVERMORE GLOBAL VALUE INST CL	15,526.641	174,519
FPACX	FPA CRESCENT FUND INST CL SHARES	14,768.519	458,710
IVIQX	IVA INTL FD CL I	30,314.795	472,305
LLGLX	LONGLEAF PARTNERS GBL FD	26,298.102	262,455
OAKWX	OAKMARK GLOBAL SELECT FUND CL I	31,040.599	479,577
POSKX	PRIMECAP ODYSSEY STOCK	10,771.361	254,312
TBHDX	TWEEDY BROWNE WORLDWIDE HIGH DIV YIELD VAL	49,006.236	435,175
VVPSX	VULCAN VALUE PARTNERS SMALL CAP FD	14,558.638	230,463
			4,240,200
	TOTAL MUTUAL FUND INVESTMENTS	_	5,033,545