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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

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

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2015



Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation LEROY S HOOVER TRUST		A Employer identification number 47-6357803	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT L709		B Telephone number (see instructions) (276) 666-3264	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) ▶ \$ 15,856,069		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 type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	16,207,674			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	153	153		
	4 Dividends and interest from securities	229,455	188,187		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-374,478			
	b Gross sales price for all assets on line 6a _____ 4,099,180				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	16,062,804	188,340		
	13 Compensation of officers, directors, trustees, etc	73,161	60,003		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	5,500	5,500		
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,921	1,921		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	145	145		
	24 Total operating and administrative expenses. Add lines 13 through 23	80,727	67,569	0	0
	25 Contributions, gifts, grants paid	295,559			295,559
	26 Total expenses and disbursements. Add lines 24 and 25	376,286	67,569	0	295,559
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,686,518			
	b Net investment income (if negative, enter -0-)		120,771		
	c Adjusted net income (if negative, enter -0-)			0	

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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	77,228	228,242	228,242	
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____		0	0	
	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 ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		 1,795,201	1,781,109	
	b	Investments—corporate stock (attach schedule)	100,000	 9,421,790	9,126,797	
	c	Investments—corporate bonds (attach schedule)	100,000	 3,979,370	4,088,390	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)		 631,531	631,531		
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)	277,228	16,056,134	15,856,069		
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		
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	277,228	16,056,134		
	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)	277,228	16,056,134		
31	Total liabilities and net assets/fund balances(see instructions)	277,228	16,056,134			

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	277,228
2	Enter amount from Part I, line 27a	2	15,686,518
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	113,891
4	Add lines 1, 2, and 3	4	16,077,637
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	21,503
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,056,134

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	-374,478
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(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	0	91,870	0 0
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	0 0
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 0
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,228,409
5	Multiply line 4 by line 3.	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,208
7	Add lines 5 and 6.	7	1,208
8	Enter qualifying distributions from Part XII, line 4.	8	295,559

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 page 18 of the 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	1,208
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	1,208
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,208
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015		6a	
b		Exempt foreign organizations—tax withheld at source.		6b	
c		Tax paid with application for extension of time to file (Form 8868).		6c	1,235
d		Backup withholding erroneously withheld.		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	1,235
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	27
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
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?		6	Yes	
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	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____				
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	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (276) 666-3264 Located at PO BOX 2907 - TRUST TAX DEPT L709 WILSON NC ZIP+4 278942907			
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		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	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)?	Yes	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).	Yes	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.	1b		
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		No
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? 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		No
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?		Yes	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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

5b

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?

6b

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?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING AND TRUST COMPANY PO BOX 2907 - TRUST TAX DEPE L709 WILSON, NC 278942907	TRUSTEE / PART-TIME 1	73,161		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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.		0

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	
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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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	12,414,628
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,414,628
e	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	12,414,628
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	186,219
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,228,409
6	Minimum investment return. Enter 5% of line 5.	6	611,420

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	611,420
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,208
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,208
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	610,212
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	610,212
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	610,212

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	295,559
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	295,559
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	1,208
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	294,351
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				610,212
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,594	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 295,559				
a Applied to 2014, but not more than line 2a			4,594	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				290,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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.		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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				319,247
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 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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 organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii) ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

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	

b 85% of line 2a

c	Qualifying distributions from Part XII, line 4 for each year listed					
---	--	--	--	--	--	--

d	Amounts included in line 2c not used directly for active conduct of exempt activities					
---	---	--	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					

3	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 Information (Complete this part only if the organization 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))

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

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 email 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9216 59 VANGUARD TOTAL BOND MKT INDEX FD ADM -584		2014-11-04	2015-01-16
538 01 VANGUARD 500 INDEX ADMIRAL FUND		2014-11-04	2015-01-16
525 PNC BANK CORP COM		2015-01-16	2015-01-23
1000 COCA COLA COMPANY		2015-01-16	2015-01-27
475 QUALCOMM INC		2015-01-29	2015-02-10
400 PHILLIPS 66		2015-01-16	2015-02-25
500 MCDONALDS CORP		2015-01-16	2015-03-02
225 GENERAL ELECTRIC COMPANY		2015-01-16	2015-04-10
500 AMERICAN EXPRESS CO		2015-01-16	2015-04-27
400 MICROSOFT CORP		2015-01-16	2015-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
101,475		100,000	1,475
100,274		100,000	274
45,438		43,554	1,884
42,225		42,460	-235
33,104		29,770	3,334
31,739		24,076	7,663
50,032		45,655	4,377
6,241		5,308	933
38,648		42,455	-3,807
18,926		18,212	714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,475
			274
			1,884
			-235
			3,334
			7,663
			4,377
			933
			-3,807
			714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
500 PROCTER & GAMBLE COM		2015-01-29	2015-04-29
357 GOOGLE INC CL C		2015-02-06	2015-05-07
1850 MICROCHIP TECHNOLOGY INC		2015-01-16	2015-05-27
262 TIER REIT INC		2013-09-28	2015-06-08
1000 TRANSCANADA CORP COM		2015-01-16	2015-06-09
156 CORUS ENTERTAINMENT INC CL B		2013-09-28	2015-06-12
700 EATON CORP PLC		2015-01-29	2015-06-25
98 258 HATTERAS CORE ALTERNATIVES FUND LP		2013-09-28	2015-06-30
350 CUMMINS ENGINE INC		2015-01-16	2015-07-01
400 CUMMINS ENGINE INC		2015-06-12	2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
39,975		42,735	-2,760
193		191	2
89,363		81,317	8,046
7		6	1
41,055		44,150	-3,095
2,117		3,754	-1,637
48,253		43,624	4,629
10,900		9,170	1,730
45,836		49,247	-3,411
52,384		54,876	-2,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2,760
			2
			8,046
			1
			-3,095
			-1,637
			4,629
			1,730
			-3,411
			-2,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10000 TACOMAS WA ELEC SYS REV 4 25% 1/1/20		2013-09-28	2015-07-01
5000 TACOMA WA ELEC SYS REV 4 25% 1/01/20		2013-09-28	2015-07-01
400 CHEMOURS CO		2015-05-18	2015-07-09
2325 POTASH CORP SASK INC		2015-03-02	2015-07-13
65 GOOGLE INC CL C		2015-02-06	2015-07-17
500 DOWCHEMICAL COM		2015-06-29	2015-07-23
1000 DOWCHEMICAL COM		2015-01-16	2015-07-23
850 DOWCHEMICAL COM		2015-06-29	2015-07-23
1875 FORD MTR CO DEL COM PAR \$0 01		2015-03-06	2015-07-23
250 SOUTHWESTERN ENERGY CO		2015-06-09	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,000		10,675	-675
5,000		5,205	-205
5,006		6,784	-1,778
66,980		79,335	-12,355
42,471		34,626	7,845
24,402		25,387	-985
48,804		43,770	5,034
41,483		43,308	-1,825
27,581		30,003	-2,422
4,895		6,167	-1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-675
			-205
			-1,778
			-12,355
			7,845
			-985
			5,034
			-1,825
			-2,422
			-1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5000 SOUTHWESTERN ENERGY CO		2015-06-09	2015-07-23
350 PHILLIPS 66		2015-01-16	2015-07-30
825 FLUOR CORP NEW COM		2015-01-16	2015-07-31
875 FLUOR CORP NEW COM		2015-06-12	2015-07-31
800 EBAY INC		2015-01-16	2015-08-06
475 EBAY INC		2015-03-20	2015-08-06
575 STRYKER CORP		2015-03-20	2015-08-06
2545 TIER REIT INC		2013-09-28	2015-08-06
700 VIACOM INC CL B		2015-01-16	2015-08-06
1100 VIACOM INC CL B		2015-06-12	2015-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
97,891		118,670	-20,779
27,495		21,066	6,429
38,803		44,121	-5,318
41,155		48,134	-6,979
22,664		16,787	5,877
13,457		10,861	2,596
58,225		53,998	4,227
44,244		61,233	-16,989
28,538		47,754	-19,216
44,846		72,272	-27,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-20,779
			6,429
			-5,318
			-6,979
			5,877
			2,596
			4,227
			-16,989
			-19,216
			-27,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
6250 CORNING INC		2015-04-16	2015-08-11
1925 POTASH CORP SASK INC		2015-06-12	2015-08-12
15000 GEN ELEC CAP CORP 4 000% 08/17/32		2013-09-28	2015-08-17
675 SYSCO CORP		2015-06-12	2015-08-19
625 EXPRESS SCRIPTS HLDG CO		2015-03-20	2015-08-21
1300 CHECK POINT SOFTWARE TECH LT ORD		2015-08-06	2015-08-24
2000 DUPONT DE NEMOURS EI CO COM		2015-05-18	2015-09-23
1675 WAL-MART STORES INC COM		2015-06-12	2015-09-23
1250 WAL-MART STORES INC COM		2015-03-11	2015-09-23
725 CONOCOPHILLIPS COM		2015-01-16	2015-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
111,674		131,159	-19,485
50,234		58,312	-8,078
15,000		14,517	483
27,629		24,974	2,655
53,906		53,288	618
97,464		105,965	-8,501
96,276		132,608	-36,332
106,153		121,191	-15,038
79,219		101,249	-22,030
34,390		45,204	-10,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-19,485
			-8,078
			483
			2,655
			618
			-8,501
			-36,332
			-15,038
			-22,030
			-10,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1400 CONOCOPHILLIPS COM		2015-05-19	2015-09-24
725 EMERSON ELECTRIC COMPANY		2015-01-16	2015-09-24
1425 EMERSON ELECTRIC COMPANY		2015-06-12	2015-09-24
88 643 HATTERAS CORE ALTERNATIVES FUND LP		2013-09-28	2015-09-30
1125 EMC CORPORATION		2015-01-16	2015-10-16
2000 DICKS SPORTING GOODS INC		2015-08-20	2015-10-22
2000 DOWCHEMICAL COM		2015-09-23	2015-10-22
1450 ST JUDE MEDICAL INC		2015-08-19	2015-10-22
1925 LINCOLN NATIONAL CORP		2015-06-10	2015-11-12
3700 TARGET CORP		2015-08-06	2015-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
66,408		89,723	-23,315
31,533		43,246	-11,713
61,978		82,253	-20,275
9,735		8,273	1,462
31,272		31,174	98
87,716		105,449	-17,733
100,585		85,872	14,713
88,956		104,356	-15,400
105,237		115,039	-9,802
264,082		291,276	-27,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-23,315
			-11,713
			-20,275
			1,462
			98
			-17,733
			14,713
			-15,400
			-9,802
			-27,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1050 DISNEY WALT COMPANY		2015-08-31	2015-11-30
20000 WILSON PA SD 5 250% 06/01/23		2013-09-28	2015-12-01
10000 WILSON PA SCH DIST 5 250% 06/01/23		2013-09-28	2015-12-01
800 COMCAST CORP NEW		2015-01-29	2015-12-09
500 V-F CORP		2015-07-24	2015-12-09
4200 KEYCORP		2015-04-29	2015-12-17
9650 KEYCORP		2015-06-29	2015-12-17
2500 VANGUARD INTL EQUITY IDX EMR MKT ETF		2015-01-16	2015-12-23
300 VANGUARD INTL EQUITY IDX EMR MKT ETF		2015-07-06	2015-12-23
7300 ANNALY CAPITAL MANAGEMENT INC		2015-02-05	2015-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
119,446		107,051	12,395
20,000		20,000	
10,000		10,000	
46,635		43,040	3,595
31,995		37,110	-5,115
54,903		60,926	-6,023
126,145		146,394	-20,249
83,180		102,108	-18,928
9,982		11,997	-2,015
68,325		77,298	-8,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			12,395
			3,595
			-5,115
			-6,023
			-20,249
			-18,928
			-2,015
			-8,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
29875 ANNALY CAPITAL MANAGEMENT INC		2015-11-12	2015-12-29
3250 SPECTRA ENERGY CORP		2015-02-10	2015-12-30
2500 SPECTRA ENERGY CORP		2015-07-06	2015-12-30
1325 BED BATH & BEYOND INC		2015-07-06	2015-12-31
1225 BED BATH & BEYOND INC		2015-06-25	2015-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
279,616		282,670	-3,054
77,167		110,648	-33,481
59,359		73,203	-13,844
63,835		81,537	-17,702
59,018		84,633	-25,615
			53,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-3,054
			-33,481
			-13,844
			-17,702
			-25,615

TY 2015 Investments Corporate Bonds Schedule

Name: LEROY S HOOVER TRUST

EIN: 47-6357803

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGD TOTAL BOND MKT INDEX FD		
ALLEGHENY PA HOSP 5.375% 08/15	10,689	11,262
APPLE INC 2.850% 05/06/21	72,367	71,687
BRADFORD PA AREA SD 2.600% 10/	20,371	20,027
CANON MCMILLAN SD PA 2.125% 12	69,478	73,900
CATERPILLAR FINANCIAL SVCS 2.1	101,606	100,325
CENTRE CNTY PA 2.857% 09/.01/1	102,245	100,121
CHRTRS HOUSTON PA SD 2.000% 03	71,354	75,467
CHEVRON CORP 2.193% 11/15/19	101,875	99,956
CUMBERLAND CNTY PA 5.000% 01/0	144,909	156,131
JOHN DEER CAP CORP 1.350% 01/1	100,358	99,598
DELAWARE VALLEY PA 5.500% 08/0	21,681	24,152
EMC CORP 2.650% 06/01/20	101,754	88,821
EASTERN LEBANON PA SD 2.00% 05	98,559	100,525
EASTTOWN PA MUN AUTH 2.300% 09	97,478	100,921
ARCHER DANIELS MIDLAND 5.375%	5,316	5,649
GEISINGER PA HEALTH SYS 5.05%	10,243	11,068
GENERAL ELEC CAP MTN 3.150% 09	14,215	15,352
GENERAL ELEC CAP CORP 2.20% 01	75,791	75,278
GENERAL ELEC CAP CORP 3.250% 1	10,277	10,237

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GERRISH & HIGGIN MI SD 4.375%	15,146	15,896
GLAXOSMITHKLINE CAP 2.850% 05/	76,217	75,583
GOLDMAN SACHS GROUP 5.000% 05/	10,152	10,793
GOLDMAN SACHS GROUP 5.000% 11/	5,139	5,394
GOLDMAN SACHS GROUP 5.250% 05/	20,303	21,674
GOLDMAN SACHS GROUP 5.500% 02/	4,963	5,156
GOLDMAN SACHS GROUP 5.000% 09/	10,264	10,771
GOLDMAN SACHS GROUP 4.000% 05/	9,178	9,553
GTR JOHNSTOWN PA SD 0.0% 08/01	32,202	40,411
GTR JOHNSTOWN PA WTR 3.400% 07	13,243	15,204
HAMBURG PA MUN SWR 2.500%	125,888	126,890
HUNTINGDON CNTY PA 4.125% 05/0	15,822	16,479
INTEL CORP 4.000% 12/15/32	13,809	14,929
JPMORGAN CHASE % CO 4.625% 05/	5,320	5,401
JEFFERSON CNTY PA 2.250% 03/15	112,321	115,411
JEFFERSON CNTY PA 2.500% 03/15	53,427	55,373
JPMORGAN CHASE BK 5.000% 12/22	10,166	10,188
JPMORGAN CHASE BK 4.600% 02/02	10,056	10,100
JPMORGAN CHASE BK STEPPED 04/3	19,528	19,951
JPMORGAN CHASE BK STEPPED 11/3	23,094	23,636

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LANCASTER CNTY PA 3.375% 11/01	74,969	79,145
MORGAN STANLEY 3.625% 01/31/13	18,725	19,666
NEW KENSINGTON PA 3.300% 12/01	16,000	20,113
LEHIGH CNTY PA HOSP 4.750% 07/	47,755	52,032
LEHIGH CNTY PA HOSP 3.700% 07/	12,221	14,999
MILLCREEK TWP PA SD 4.000% 09/	80,011	82,181
MON VALLEY PA SWR 1.550% 11/01	92,956	95,354
MORGAN STANLEY 5.500% 07/28/21	10,941	11,204
NORTH POCONO PA SD 2.250 09/15	96,721	101,692
N WALES PA WTR WUTH 2.000% 11/	99,183	101,929
OCCIDENTAL PETE CORP 3.125% 02	101,585	97,777
ORACLE CORP 2.800% 07/08/21	103,532	101,291
OUTAGAMIE CNTY WI 3.150% 12/01	17,227	19,320
PACCAR FINL CORP 1.600% 03/15/	101,480	100,198
PA HSG FIN 3.050% 10/01/27	13,465	15,051
PA ST GO 4.375% 05/15/28	51,734	53,114
PA ST HIGHER ED REV 4.0% 06/15	15,666	15,978
PA ST HIGHER ED 4.125% 05/15/2	5,296	5,485
PA ST HIGHER ED 5.000% 04/01/2	105,590	101,127
PA ST TPK COMM REV 0.00% 12/01	87,969	115,645

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILA PA SCH DIST 5.125% 09/01	54,057	54,627
PHILA PA WTR/WASTEWTR 4.5% 08/	51,615	52,710
PHILA PA WTR 4.300% 08/01/28	20,369	21,563
PORTLAND OR SWR SYS RV 4.25% 6	16,302	16,041
REDBANK VLY PA SD 2.000% 09/01	48,517	50,311
ROCHESTER PA AREA SD 2.875% 05	106,422	105,509
SHELL INTL FIN 2.375% 08/22/22	99,748	95,773
S FORK MUN AUTH PA HOSP 5.25%	78,291	87,833
SO WASH CNTHY MN IND GO 4.25%	15,952	15,945
STATE PUB SCH BLDG PA 5.00% 11	10,120	11,293
STATE PUB SCH BLDG PA 5.00% 11	40,479	43,538
TENNESSEE VY AUTH 3.000% 03/15	4,660	4,772
TOYOTA MTR CRD CORP 2.000% 09/	101,301	100,807
TUSCON AZ WTR REV 4.25% 07/01/	15,845	16,209
WASHINGTON CNTY PA 4.000% 09/0	111,111	114,501
WASHINGTON-EAST PA 2.000% 06/0	50,006	50,754
WELLA FARGO CO 3.450% 02/13/23	9,402	10,024
WELLS FARGO & CO STEPPED 12/19	23,070	24,453
W BRANDYWINE TWP PA 3.000% 08/	12,326	15,015
WILKINSON CNTY SD 5.500% 08/01	11,039	11,430

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WILSON PA SD 2.000% 05/15/19	98,559	100,820
WYOMING VALLEY W PA SD 4.25% 0	9,779	10,464
GEN ELEC CAP CORP 4.500% 09/15	20,570	21,427

TY 2015 Investments Corporate Stock Schedule

Name: LEROY S HOOVER TRUST
EIN: 47-6357803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX ADMI -540		
BOEING CO	106,512	119,287
FASTENAL CO	102,409	100,009
FORD MOTOR CO	107,265	98,630
ABBVIE INC	111,277	116,999
BED BATH & BEYOND INC	166,170	123,037
COSTCO WHOLESALE CORP NEW	125,752	149,387
JOHNSON & JOHNSON	136,053	138,672
MACYS INC	190,351	165,280
MERECK & CO INC	247,607	232,408
PFIZER INC	113,245	112,980
SYSCO CORP	95,133	105,575
TARGET CORP	100,003	94,393
UNITED PARCEL SERVICE INC CL B	181,522	175,620
V-F CORP	124,026	108,937
YUM BRANDS INC	109,776	107,749
CORE LABORATORIES NV	104,471	97,866
EXXON MOBIL CORP	223,993	206,567
SCHLUMBERGER LTD	201,425	193,556
ANNALY CAPITAL MGMT INC	363,157	348,701
BANK OF AMERICA CORP	111,412	117,810
CME GROUP INC	149,966	144,960
FIFTH THIRD BANCORP	206,429	196,980
GENERAL ELEC CO	268,659	340,314
ISHARES MSCI JAPAN INDEX	103,049	103,020
ISHARES MSCI EMERGING MARKETS	110,579	107,836
MARKET VECTORS BIOTECH ETF	108,628	101,560
MORGAN STANLEY	109,827	97,020
PAYPAL HOLDINGS INC	42,756	46,155
WELLS FARGO & CO	175,035	184,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP	128,193	149,577
CSX CORP	184,125	152,456
AT&T INC	120,802	120,435
ALPHABET INC CL C	82,019	121,421
APPLE INC	91,796	89,471
CISCO SYSINC	151,430	156,141
EMC CORP	98,061	93,090
INFOSYS LTD	147,692	141,537
INTEL CORP	170,347	180,862
MICROSOFT CORP	130,241	159,505
ORACLE CORP	220,409	194,522
PAYCHEX INC	182,338	210,238
SPECTRA ENERGY CORP	183,851	137,655
VERIZON COMMUNICATIONS	188,955	184,880
VODAFONE CROUP PLC SPON ADR	113,287	103,232
OAK RIDGE SMALL CAP GROWTH FD-	950,000	808,970
VANGUARD INTL GROWTH FD ADML -	975,000	918,383
VANGUARD MID-CAP INDEX FD ADM	980,000	937,301
HATTERAS CORE ALTERNATIVES FD	26,757	30,989

TY 2015 Investments Government Obligations Schedule

Name: LEROY S HOOVER TRUST

EIN: 47-6357803

US Government Securities - End of

Year Book Value:

1,795,201

US Government Securities - End of

Year Fair Market Value:

1,781,109

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 Investments - Other Schedule**Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EBERLY, TRAVIS/TYHLER 5.0% 11/	AT COST	204,969	204,969
KOEHN, VICTOR/SUZANNE MTG 5% 0	AT COST	69,044	69,044
RIVERO-GUTIERREZ, FABIOLA 5% 1	AT COST	37,068	37,068
ZOOK,BENUEL MTG 4.50% 10/01/11	AT COST	56,000	56,000
ZOOK, WILMER/KATHRYN MTG 5.0%	AT COST	74,365	74,365
ZOOK, WILMER MTG 5.0% 11/01/10	AT COST	19,843	19,843
ZOOK, JORDON 5.0% 06/01/43	AT COST	84,907	84,907
ZOOK KEITH /BRYNN 5.0% 06/01/3	AT COST	50,582	50,582
WILMER/KEITH 5.0% 03/01/30	AT COST	34,753	34,753
COMMOMWEALTH V ALLEN PERRY			

TY 2015 Other Decreases Schedule**Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803

Description	Amount
MUTUAL FUND FACTOR ADJUSTMENT	10,948
ADJUST COST BASIS - SALE EATON CORP PLC	770
ADJUST COST BASIS - SALE MICROCHIP TECH	924
ANNALY CAP MGMT - ADJUST FOR ROC	3,190
ADJUSTMENT FOR WASH SALES	5,669
ADJUSTMENT FOR ROUNDING	2

TY 2015 Other Increases Schedule**Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803

Description	Amount
ANNALY CAP MGMT - TAX TO BE DETERMINED	11,153
ANNALY CAP MGMT -Y/E SALE -CAPITAL LOSS	12,027
BED BATH & BEYOND-Y/E SALE -CAPITAL LOSS	43,317
SPECTRA ENERGY - Y/E SALE - CAPITAL LOSS	47,325
COUNTY OF LANCASTER - RESTITUTION	69

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>LEROY S HOOVER TRUST</div>	<div>Employer identification number</div> <div>47-6357803</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LEROY S HOOVER TRUST	Employer identification number 47-6357803
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF LEROY S HOOVER	\$ 16,207,674	Person <input checked="" type="checkbox"/>
	BRANCH BANKING AND TRUST COMPANY		Payroll <input type="checkbox"/>
	PO BOX 2907 - TRUST TAX DEPT L709 WILSON, NC 278942907		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization LEROY S HOOVER TRUST	Employer identification number 47-6357803
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	

Name of organization LEROY S HOOVER TRUST	Employer identification number 47-6357803
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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