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Form **990-PF** (2015)

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	4,094	10,580	10,580
	2	Savings and temporary cash investments	73,563	28,895	28,895
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	696,551	704,448	914,283
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	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)	774,208	743,923	953,758	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	774,208	743,923	
	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)	774,208	743,923	
31	Total liabilities and net assets/fund balances(see instructions)	774,208	743,923		

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	774,208
2	Enter amount from Part I, line 27a	2	-30,285
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	743,923
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	743,923

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)
1 a	UBS FINANCIAL SERVICES SHORT TERM (SEE ATTACHED)	P		
b	UBS FINANCIAL SERVICES LONG TERM (SEE ATTACHED)	P		
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 266,261		281,921	-15,628
b 514,201		361,633	152,629
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			-15,660
b			152,568
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	137,001
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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	148,441	1,121,627	0 132344
2013	110,093	1,056,019	0 104253
2012	108,779	1,006,699	0 108055
2011	104,802	1,007,556	0 104016
2010	113,339	970,707	0 116759

2	Total of line 1, column (d).	2	0 565427
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 113085
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,075,148
5	Multiply line 4 by line 3.	5	121,583
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,397
7	Add lines 5 and 6.	7	122,980
8	Enter qualifying distributions from Part XII, line 4.	8	168,890

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 ☐ 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 ☒ and enter 1% of Part I, line 27b

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

3

Add lines 1 and 2.

3

1,397

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

1,397

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,300

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

700

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,000

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

1,603

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,603 Refunded ☒

11

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? ☒

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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):
☒ VA _____

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

No

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

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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? Website address ▶NONE	13	Yes	
14	The books are in care of ▶JOHN R PERKINSON JR Located at ▶4622 COUNTRY CLUB ROAD STE 270 WINSTONSALEM NC Telephone no ▶(336) 794-6020 ZIP+4 ▶27104			
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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
ADRIENNE HERMES 4622 COUNTRY CLUB ROAD STE 270 WINSTONSALEM, NC 27104	SECRETARY 0	0	0	0
GWENDOLYN SMITH 4622 COUNTRY CLUB ROAD STE 270 WINSTONSALEM, NC 27104	DIRECTOR 0	0	0	0
IRMA SMART 4622 COUNTRY CLUB ROAD STE 270 WINSTONSALEM, NC 27104	VICE PRESIDENT 0	0	0	0
DORIS CRUMPLER 4622 COUNTRY CLUB ROAD STE 270 WINSTONSALEM, NC 27104	DIRECTOR/PRESIDENT 0	0	0	0

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total

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

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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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
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 NOT APPLICABLE	
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	1,038,699
b	Average of monthly cash balances.	1b	52,822
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,091,521
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,091,521
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,075,148
6	Minimum investment return. Enter 5% of line 5.	6	53,757

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	53,757
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,397
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,397
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	52,360
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	52,360
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	52,360

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	168,890
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	168,890
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	1,397
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	167,493

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				52,360
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	66,292			
b From 2011.	56,504			
c From 2012.	60,512			
d From 2013.	59,848			
e From 2014.	95,888			
f Total of lines 3a through e.	339,044			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 168,890				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				52,360
e Remaining amount distributed out of corpus	116,530			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	455,574			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	66,292			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	389,282			
10 Analysis of line 9				
a Excess from 2011.	56,504			
b Excess from 2012.	60,512			
c Excess from 2013.	59,848			
d Excess from 2014.	95,888			
e Excess from 2015.	116,530			

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. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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:

■ 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))

NA

• 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

NA

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

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

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

MS DONNIE JONES PERKINSON LAW
4622 COUNTRY CLUB ROAD STE 270
WINSTONSALEM, NC 27104
(336) 794-6020

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

LETTER SPECIFYING REASONS FOR APPLICATION (I E , HOW FUNDS ARE TO BE USED)

c Any submission deadlines

NONE

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

ONLY SEC 501(C)(3) AND SEC 170(C) ENTITIES ARE CONSIDERED

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	160,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	14,454	
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					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	137,001	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				151,455	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		151,455

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN DIABETES ASSOCIATION 1081 SPRUCE STREET MARTINSVILLE,VA 24112	NONE	PC	CHARITABLE	1,000
AMERICAN RED CROSS- GREENSBORO CHAPTER 1501 YANCEYVILLE STREET GREENSBORO,NC 27415	NONE	PC	CHARITABLE	2,000
BOYS AND GIRLS CLUB - MARTINSVILLEHENRY COUNTY 6 EAST MAIN STREET SUITE A MARTINSVILLE,VA 24112	NONE	PC	CHARITABLE	2,000
CARLISLE SCHOOL - ANNUAL GIVING PO BOX 5388 MARTINSVILLE,VA 24115	NONE	PC	CHARITABLE	2,000
CRISIS CONTROL MINISTRY 200 E 10TH ST WINSTONSALEM,NC 27101	NONE	PC	CHARITBLE	2,000
DANVILLE SCIENCE CENTER PO BOX 167 DANVILLE,VA 24543	NONE	PC	CHARITABLE	1,000
DEACON CLUB - WAKE FOREST UNIVERSITY ATHLECTIC DEV 499 DEACON BOULEVARD WINSTONSALEM,NC 27105	NONE	PC	CHARITABLE	500
DUKE ENDOWMENT FUND DEVELOPMENT OFFICE - DUKE UNIVERSIT DURHAM,NC 27706	NONE	PC	CHARITABLE	3,500
DUKE UNIVERSITY IRON DUKES BOX 90542 116 CAMERON INDOOR STADI DURHAM,NC 27708	NONE	PC	CHARITABLE	9,000
DUKE UNIVERSITY MEDICAL SCHOOL BOX 90581 DURHAM,NC 27701	NONE	PC	CHARITABLE	3,000
DYER'S STORE FIRE DEPARTMENT 3230 CHATHAM ROAD MARTINSVILLE,VA 24112	NONE	PC	CHARTIABLE	1,000
FERRUM COLLEGE SCHOLARSHIP FUND FERRUM,VA 24088	NONE	PC	CHARITABLE	7,000
FORK MOUNTAIN FIRE DEPARTMENT 2889 FORM MOUNTAIN ROAD BASSETT,VA 24055	NONE	PC	CHARITABLE	1,000
FORK MOUNTAIN RESCUE SQUAD 2805 VIRGIL H GOODE HIGHWAY ROCKY MOUNT,VA 24151	NONE	PC	CHARITABLE	1,000
FRANKLIN COUNTY PUBLIC LIBRARY 355 FRANKLIN COUNTY ROCKY MOUNT,VA 24151	NONE	NC	CHARITABLE	500
Total  3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRANKLIN COUNTRY HIGH SCHOOL 700 TANYARD ROAD ROCKY MOUNT,VA 24151	NONE	NC	CHARITABLE	10,000
HUMANE SOCIETY OF THE PIEDMONT 4527 W WENDOVER AVENUE GREENSBORO,NC 27409	NONE	PC	CHARITABLE	1,000
KENTUCKY STATE FAIR HORSE SHOW C/O EXPOSITION CENTER 937 PHILLIPS LANE LOUISVILLE,KY 40209	NONE	NC	CHARITABLE	4,000
MARTINSVILLE AREA COMMUNITY FOUNDATION PO BOX 1124 MARTINSVILLE,VA 24114	NONE	PF	CHARITABLE	3,500
MARTINSVILLE CEMETARY ASSOCIATION PO BOX 246 MARTINSVILLE,VA 24114	NONE	NC	CHARITABLE	500
MORAVIAN CHURCH PO BOX 730 CLEMMONS,NC 27012	NONE	PC	CHARITABLE	750
OAK RIDGE PRESBYTERIAN CHURCH 2614 OAK RIDGE RD OAK RIDGE,NC 27310	NONE	PC	CHARITABLE	5,000
PATRICK HENRY COMMUNITY COLLEGE PO BOX 5311 MARTINSVILLE,VA 24115	NONE	PC	CHARITABLE	7,000
PIEDMONT ARTS ASSOCIATION 215 STARLING AVENUE MARTINSVILLE,VA 24115	NONE	PC	CHARITABLE	4,000
RIVERWOOD THERAPEUTIC RIDING CENTER 6825 ROLLING VIEW DRIVE TOBACCOVILLE,NC 27050	NONE	PC	CHARITABLE	1,000
ROANOKE COLLEGE 211 COLLEGE LANE SALEM,VA 24153	NONE	PC	CHARITABLE	5,000
SALVATION ARMY-BOYS AND GIRLS CLUB 1311 S EUGENE STREET GREENSBORO,NC 27406	NONE	PC	CHARITABLE	1,000
SOUTHERN AREA AGENCY ON AGING 204 CLEVELAND AVENUE MARTINSVILLE,VA 24112	NONE	PC	CHARITABLE	2,000
SPCA 132 JOSEPH MARTIN HIGHWAY MARTINSVILLE,VA 24078	NONE	PC	CHARITABLE	7,000
ST JUDE'S CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PC	CHARITABLE	4,000
Total				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUMMERFIELD FIRE DEPARTMENT 7400 SUMMERFIELD ROAD SUMMERFIELD,NC 27358	NONE	PC	CHARITABLE	1,000
THE CHILDREN'S CENTER 2315 COLISEUM DRIVE WINSTONSALEM,NC 27106	NONE	PC	CHARITABLE	3,000
THE SUMMIT SCHOOL 2100 REYNOLDA ROAD WINSTONSALEM,NC 27106	NONE	PC	CHARITABLE	4,500
VIRGINIA MUSEUM OF NATURAL HISTORY 21 STARLING AVENUE MARTINSVILLE,NC 24112	NONE	PC	CHARITABLE	4,000
VIRGINIA TECH ATHLECTIC FUND-HOKIE CLUB POK BOX 10307 BLACKSBURG,VA 24062	NONE	PC	CHARITABLE	2,000
VOICE OF THE BLUE RIDGE 3435 MELROSE AVENUE ROANOKE,VA 24017	NONE	PC	CHARITABLE	750
WALNUT COVE VFD & RESUE SQUAD PO BOX 532 WALNUT COVE,NC 27052	NONE	PC	CHARITABLE	1,000
WALNUT COVE PUBLIC LIBRARY PO BOX 706 WALNUT COVE,NC 27052	NONE	NC	CHARITABLE	1,500
YMCA MARTINSVILLEHENRY COUNTY 3 STARLING AVENUE MARTINSVILLE,NC 24112	NONE	PC	CHARITABLE	1,000
CONE HEALTH 1200 NORTH ELM STREET GREENSBORO,NC 274011020	NONE	PC	CHARITABLE	10,000
HOLY TRINITY LUTHERAN CHURCH 1527 CHURCH STREET EXTENSION PO BOX 5184 MARTINSVILLE,VA 24115	NONE	PC	CHARITABLE	1,000
NEW COLLEGE FOUNDATION 191 FAYETTE STREET MARTINSVILLE,VA 24112	NONE	PC	CHARITABLE	4,000
OAK RIDGE ELEMENTARY SCHOOL 2050 OAK RIDGE ROAD OAK RIDGE,NC 27310	NONE	PC	CHARITABLE	2,000
PIEDMONT VA DENTAL HEALTH FOUNDATION 407 STARLING AVE MARTINSVILLE,VA 24112	NONE	PC	CHARITABLE	5,000
SUMMERFIELD ELEMENTARY SCHOOL 7501 SUMMERFIELD ROAD SUMMERFIELD,NC 27358	NONE	PC	CHARITABLE	2,000
Total  3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WFU BRENNERS CHILDREN'S HOSPITAL PO BOX 571021 WINSTONSALEM,NC 271571021	NONE	PC	CHARITABLE	2,500
BOYS AND GIRLS CLUB 22 EAST CHURCH STREET STE 312 MARTINSVILLE,VA 24112	NONE	PC	CHARITIABLE	2,000
DUKE EYE CENTER OF WINSTON-SALEM DUKE UNIVERSITY BOX 90581 DURHAM,NC 27708	NONE	PC	CHARITABLE	4,000
MTN VALLEY HOSPICE & PALLIATIVE CARE 401 TECHNOLOGY LANE SUITE 200 MOUNT AIRY,NC 27030	NONE	PC	CHARITABLE	1,000
SPENCER PENN CENTRE PO BOX 506 SPENCER,VA 24165	NONE	PC	CHARITABLE	500
WFU BAPTIST MEDICAL CENTER PO BOX 571021 WINSTONSALEM,NC 27157	NONE	PC	CHARITABLE	8,000
FRANKLIN CO YMCA 235 TECHNOLOGY DRIVE ROCKY MOUNT,VA 24151	NONE	PC	CHARITABLE	500
HEALING STRIDES OF VA 672 NAFF ROAD BOONES MILL,VA 24065	NONE	PC	CHARITABLE	250
HOSPICE FDN OF GREATER GREENSBORO 2500 SUMMIT AVENUE GREENSBORO,NC 27405	NONE	PC	CHARITABLE	1,000
ICSM SCHOOL OF MED 315 HOSPITAL DRIVE 206 MARTINSVILLE,VA 24112	NONE	PF	CHARITABLE	4,000
JAMES MADISON UNIVERSITY 800 SOUTH MAIN STREET HARRISONBURG,VA 22807	NONE	NC	CHARITABLE	1,000
TACKFULLY TEAMED RIDING ACADEMY 7975 HENRY ROAD HENRY,VA 24102	NONE	PC	CHARITABLE	250
Total			3a	160,000

TY 2015 Accounting Fees Schedule**Name:** HERMES FAMILY FOUNDATION

C/O PERKINSON LAW PLLC

EIN: 51-0172567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERKINSON LAW PLLC	7,178	3,589		3,589

TY 2015 All Other Program Related Investments Schedule

Name: HERMES FAMILY FOUNDATION

C/O PERKINSON LAW PLLC

EIN: 51-0172567

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: HERMES FAMILY FOUNDATION
C/O PERKINSON LAW PLLC

EIN: 51-0172567

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: HERMES FAMILY FOUNDATION
C/O PERKINSON LAW PLLC

EIN: 51-0172567

Statement: THE STATE DOES NOT REQUIRE A COPY OF THE FORM 900 PF.

TY 2015 Investments Corporate Stock Schedule

Name: HERMES FAMILY FOUNDATION

C/O PERKINSON LAW PLLC

EIN: 51-0172567

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS FINANCIAL-SEE ATTACHED	704,448	914,283

TY 2015 Legal Fees Schedule

Name: HERMES FAMILY FOUNDATION
C/O PERKINSON LAW PLLC
EIN: 51-0172567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERKINSON LAW PLLC	5,266			5,266

TY 2015 Other Expenses Schedule

Name: HERMES FAMILY FOUNDATION
C/O PERKINSON LAW PLLC
EIN: 51-0172567

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	70	35		35

TY 2015 Other Professional Fees Schedule

Name: HERMES FAMILY FOUNDATION
C/O PERKINSON LAW PLLC
EIN: 51-0172567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	8,101	8,101		

TY 2015 Taxes Schedule

Name: HERMES FAMILY FOUNDATION

C/O PERKINSON LAW PLLC

EIN: 51-0172567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	1,000			
FOREIGN TAXES	125			