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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 W TRENT RAGLAND JR		A Employer identification number 56-6035980	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (800) 352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,495,661		J Accounting method ☐ Cash ☐ Accrual ☐ 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)	957,682			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,037	102,567		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-20,857			
	b Gross sales price for all assets on line 6a 1,241,911				
	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)		14,270		
	12 Total. Add lines 1 through 11	1,039,862	116,837		
	13 Compensation of officers, directors, trustees, etc	38,743	30,994		7,749
	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).	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,372	1,832		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).	1,662			1,662
	24 Total operating and administrative expenses. Add lines 13 through 23	51,527	32,826	0	10,161
	25 Contributions, gifts, grants paid	279,963			279,963
	26 Total expenses and disbursements. Add lines 24 and 25	331,490	32,826	0	290,124
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	708,372			
	b Net investment income (if negative, enter -0-)		84,011		
	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	600		
	2	Savings and temporary cash investments	320,593	285,241	285,241
	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)			
	b	Investments—corporate stock (attach schedule)	2,817,392	3,291,317	4,409,377
	c	Investments—corporate bonds (attach schedule)	891,658	1,167,218	1,160,616
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	500,000	500,000	640,427	
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)	4,530,243	5,243,776	6,495,661	
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	4,530,243	5,243,776	
	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)	4,530,243	5,243,776	
31	Total liabilities and net assets/fund balances(see instructions)	4,530,243	5,243,776		

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	4,530,243
2	Enter amount from Part I, line 27a	2	708,372
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,876
4	Add lines 1, 2, and 3	4	5,245,491
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,715
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,243,776

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-20,857
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	321,002	5,959,260	0 053866
2013	278,670	5,728,468	0 048647
2012	332,678	5,213,426	0 063812
2011	290,220	4,806,730	0 060378
2010	264,537	4,365,269	0 0606

2	Total of line 1, column (d).	2	0 287303
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 057461
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,404,120
5	Multiply line 4 by line 3.	5	367,987
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	840
7	Add lines 5 and 6.	7	368,827
8	Enter qualifying distributions from Part XII, line 4.	8	290,124

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

0

3

Add lines 1 and 2.

3

1,680

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

1,680

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,552

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

0

d

Backup withholding erroneously withheld

6d

7

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

7

6,552

8

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

8

0

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

4,872

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 1,680 **Refunded** ☐

11

3,192

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)
☐ NC _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

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? Website address	13	Yes	
14	The books are in care of WELLS FARGO BANK NA Telephone no (800) 352-3705 Located at ONE WEST 4TH STREET D4000-062 WINSTON SALEM NC ZIP+4 271014000			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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 ☐ Yes ☒ No ☒ Yes ☐ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ 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	No
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____	☐ Yes ☒ No		
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? (<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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	TRUSTEE 0	38,743		

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	6,151,589
b	Average of monthly cash balances.	1b	350,056
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,501,645
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	6,501,645
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,525
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,404,120
6	Minimum investment return. Enter 5% of line 5.	6	320,206

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	320,206
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,680
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,680
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	318,526
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	318,526
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	318,526

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	290,124
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	290,124
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	290,124

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				318,526
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	54,743			
b From 2011.	57,705			
c From 2012.	87,858			
d From 2013.	0			
e From 2014.	27,938			
f Total of lines 3a through e.	228,244			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 290,124				
a Applied to 2014, but not more than line 2a			0	
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.				290,124
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).)	28,402			28,402
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	199,842			
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				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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	26,341			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	173,501			
10 Analysis of line 9				
a Excess from 2011.	57,705			
b Excess from 2012.	87,858			
c Excess from 2013.	0			
d Excess from 2014.	27,938			
e Excess from 2015.				

Part XIV

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

b 85% of line 2a

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

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

1

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

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

Wells Fargo Bank
ONE WEST 4TH STREET D4000-062
WINSTON SALEM, NC 27101
(888) 234-1999
grantadministration@wellsfargo.com

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

ONLINE at www.wellsfargo.com/privatefoundationgrants/ragland

c Any submission deadlines

Applications are accepted year-round. Applications must be submitted by Jan 1st and July 1st to be r

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

Preference may be given to requests for the following Programs focused on helping those who are unable to support themselves
Programs to character build and increase self-reliance

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	279,963
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	103,037		
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	-20,857		
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). . .				82,180		
13 Total. Add line 12, columns (b), (d), and (e).			13		82,180	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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)
5305 288 ABERDEEN EMERG MARKETS-INST #5840		2011-03-07	2015-10-22
2352 636 ABERDEEN EMERG MARKETS-INST #5840		2011-03-07	2015-12-23
17002 695 ARBITRAGE FUND CLASS I #1000		2014-01-28	2015-09-10
16853 933 ASHMORE EMERG MKTS CR DB-INS		2014-12-03	2015-07-08
1152 941 WILLIAM BLAIR INTL GROWTH FD-I #1747		2015-08-12	2015-12-23
14770 919 BRANDES EMERGING MRKTS-I #1599		2014-12-03	2015-03-24
9354 537 FPA NEW INCOME FUND #78		2012-09-20	2015-03-24
771 962 HARBOR INTERNATIONAL FD INST #2011		2003-12-11	2015-10-22
799 9 HARBOR INTERNATIONAL FD INST #2011		2003-12-11	2015-12-23
615 ISHARES RUSSELL 2000 ETF		2014-12-03	2015-12-23

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)
66,210		74,592	-8,382
27,220		33,078	-5,858
222,565		225,000	-2,435
145,281		150,000	-4,719
29,400		31,106	-1,706
115,065		138,460	-23,395
95,136		100,000	-4,864
50,000		27,629	22,371
48,090		26,803	21,287
70,060		71,543	-1,483

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	
			-8,382
			-5,858
			-2,435
			-4,719
			-1,706
			-23,395
			-4,864
			22,371
			21,287
			-1,483

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)
2159 727 OPPENHEIMER DEVELOPING MKT-I #799		2015-06-15	2015-10-22
1096 801 OPPENHEIMER DEVELOPING MKT-I #799		2015-06-15	2015-12-23
4325 E-TRACS ALERIAN MLP INFRASTRUCTURE		2014-12-03	2015-12-16
2495 E-TRACS ALERIAN MLP INFRASTRUCTURE		2015-07-08	2015-12-16
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)
67,945		79,283	-11,338
33,255		38,398	-5,143
97,157		176,537	-79,380
56,048		90,339	-34,291
			118,479

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	
			-11,338
			-5,143
			-79,380
			-34,291

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				
UNIVERSITY OF SOUTH CAROLINA 1400 GREENE STREET RUSSELL HOUSE COLUMBIA, SC 29208	NONE	PC	GENERAL PURPOSE	1,801
DUKE HEALTH RALEIGH HOSPITAL GUILD PO BOX 90581 DURHAM, NC 277080581	NONE	PC	GENERAL PURPOSE	5,000
UNITED SERVICES ORGANIZATIONS PO BOX 441160 INDIANAPOLIS, IN 46244	NONE	PC	GENERAL	500
THE SALVATION ARMY 215 S PERSON STREET RALEIGH, NC 276011423	NONE	PC	GENERAL PURPOSE	1,000
COMMUNITY MUSIC SCHOOL 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	NONE	PC	GENERAL PURPOSE	200
NAVAL WAR COLLEGE FOUNDATION INC 686 CUSHING ROAD NEWPORT, RI 028411207	NONE	PC	GENERAL PURPOSE	100
NC MUSEUM OF ART FOUNDATION INC 4630 MAIL SERVICE CTR RALEIGH, NC 27699	NONE	PC	GENERAL PURPOSE	2,500
HISTORIC SALISBURY FOUNDATION 215 DEPOT ST SALISBURY, NC 28144	NONE	PC	GENERAL PURPOSE	1,000
CAPITAL AREA PRESERVATION INC (CAP) PO BOX 28072 RALEIGH, NC 27611	NONE	PC	GENERAL PURPOSE	100
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE WASHINGTON, DC 20002	NONE	PC	GENERAL PURPOSE	500
NC CENTRAL UNIVERSITY FDN PO BOX 52466 DURHAM, NC 27717	NONE	PC	GENERAL PURPOSE	200
CUPOLA HOUSE ASSOCIATION PO BOX 311 EDENTON, NC 27932	NONE	PC	GENERAL PURPOSE	200
GREEN CHAIR PROJECT INC PO BOX 12761 RALEIGH, NC 276052761	NONE	PC	GENERAL PURPOSE	5,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49243	NONE	PC	GENERAL PURPOSE	500
KARL J HUDSON JR FOUNDATION 305 CAMBRIDGE WOODS WAY RALEIGH, NC 27608	NONE	PC	GENARAL	500
Total 3a				279,963

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				
NAVY LEAGUE OF THE UNITED STATE PO BOX 2410 MERRIFIELD,VA 221169868	NONE	PC	GENERAL PURPOSE	200
THE SPARROWS HOUSE OF YADKIN INC PO BOX 301 YADKINVILLE,NC 27055	NONE	PC	GENERAL	500
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE US 1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	NONE	PC	GENERAL PURPOSE	500
RANDOLPH COLLEGE 2500 RIVERMONT AVE LYNCHBURG,VA 24503	NONE	PC	GENERAL PURPOSE	1,000
THE VMI FOUNDATION INC PO BOX 932 LEXINGTON,VA 24450	NONE	PC	GENERAL PURPOSE	500
EPISCOPAL HIGH SCHOOL 1200 QUAKER LANE ALEXANDRIA,VA 22302	NONE	PC	GENERAL PURPOSE	500
WOODBERRY FOREST SCHOOL WOODBERRY FOREST DRIVE WOODBERRY FOREST,VA 22989	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
ROBERT L LEE MEMORIAL ASSOCIATION INC (STARTFORD HALL) 483 GREAT HOUSE ROAD STRATFORD,VA 22558	NONE	PC	GENERAL PURPOSE	300
SALEM ACADEMY AND COLLEGE PO BOX 10548 WINSTONSALEM,NC 27108	NONE	PC	GENERAL PURPOSE	300
SAINT MARY SCHOOL 900 HILLSBOROUGH ST RALEIGH,NC 27603	NONE	PC	GENERAL PURPOSE	17,500
SAINT AUGUSTINES COLLEGE 1315 OAKWOOD AVE RALEIGH,NC 276102247	NONE	PC	GENERAL PURPOSE	1,000
TRIANGLE FAMILY SERVICE PO BOX 33393 RALEIGH,NC 27636	NONE	PC	GENERAL PURPOSE	11,000
JUNIOR LEAGUE OF RALEIGH 4020 BARRETT DRIVE SUITE 104 RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	2,000
CHRIST EPISCOPAL CHURCH 200 S MCMORRINE STREET ELIZABETH CITY,NC 27909	NONE	PC	GENERAL PURPOSE	3,000
YMCA OF THE TRIANGLE AREA 801 CORPORATE CENTER DRIVE RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	5,000
Total				279,963

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				
HUGH CHATHAM MEMORIAL HOSPITAL INC PO BOX 560 ELKIN,NC 28621	NONE	PC	GENERAL PURPOSE	5,000
RALEIGH LITTLE THEATRE 301 POGUE STREET RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	100
NC LITERARY & HISTORICAL ASSOCIATIO 109 EAST JONES STREET RALEIGH,NC 276012807	NONE	PC	GENERAL PURPOSE	250
INDEPENDENT COLLEGE FUND OF NC 530 NORTH BLOUNT STREET RALEIGH,NC 27604	NONE	PC	GENERAL PURPOSE	1,500
BOYS CLUB OF WAKE COUNTY 701 N RALEIGH BLVD RALEIGH,NC 27610	NONE	PC	GENERAL PURPOSE	19,500
CARTERET CO GENERAL HOSPITAL FDN 3500 ARENDELL STREET MOREHEAD CITY,NC 28557	NONE	PC	GENERAL	500
TAMMY LYNN CENTER FOR DEVLOPMENT DISABILITIES 739 CHAPPELL DRIVE RALEIGH,NC 27606	NONE	PC	GENERAL PURPOSE	250
MEALS ON WHEEL OF WAKE COUNTY PO BOX 37639 RALEIGH,NC 276277639	NONE	PC	GENERAL PURPOSE	500
THE HISTORIC PRESERVATION FND OF NC 220 FAYETTEVILLE ST STE 200 RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	500
NC MUSEUM OF HISTORY ASSOCIATES INC 5 E EDENTON ST RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	3,650
FRIENDS OF THE ARCHIVES 4614 MAIL SERVICE SENTER RALEIGH,NC 276994614	NONE	PC	GENERAL PURPOSE	300
HOSPICE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	10,000
CHOWAN ARTS COUNCIL 200 E CHURCH ST EDENTON,NC 27932	NONE	PC	GENERAL PURPOSE	100
WOMENS CENTER PO BOX 1057 CHAPEL HILL,NC 27514	NONE	PC	GENERAL PURPOSE	550
FOOD BANK OF CENTRAL & EASTERN NC 3808 TARHELL DRIVE RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	1,000
Total 3a				279,963

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				
TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL STREET SUITE 1220 DURHAM,NC 27701	NONE	PC	GENERAL PURPOSE	1,000
THE SHEPHERD'S TABLE SOUP KITCHEN PO BOX 28024 RALEIGH,NC 27611	NONE	PC	GENERAL PURPOSE	400
LOAVES AND FISHES MINISTRY INC PO BOX 14596 RALEIGH,NC 276204596	NONE	PC	GENERAL PURPOSE	1,000
ORANGE COUNTY LITERACY 200 N GREENSBORO STREET SUITE C-2 CARRBORO,NC 27510	NONE	PC	GENERAL PURPOSE	100
CAROLINA BALLET INC 3401-131 ATLANTIC AVE RALEIGH,NC 27604	NONE	PC	GENERAL	500
HABITAT FOR HUMANITY OF WAKE COUNTY 2420 RALEIGH BLVD RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	7,000
THE BEAUFORT HISTORICAL FOUNDATION 150 TURNER ST BEAUFORT,NC 28516	NONE	PC	GENERAL	1,000
REX HOSPITAL INC 2500 BLUE RIDGE ROAD SUITE 325 RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	80,000
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE,NC 28174	NONE	PC	GENERAL PURPOSE	500
JOHN LOCKE FOUNDATION 200 W MORGAN STREET 200 RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	1,000
NC COMMUNITY FOUNDATION 4601 SIX FORKS ROAD SUTIE 524 RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	1,000
NC CENTER FOR INTERNATIONAL UNDERSTANDING 100 E SIX FORKS RD STE 300 RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	15,000
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DRIVE PO BOX 14638 RALEIGH,NC 27620	NONE	PC	GENERAL PURPOSE	2,000
SAFECHILD 864 WEST MORGAN STREET RALEIGH,NC 27603	NONE	PC	GENERAL PURPOSE	500
NC COMMUNITY COLLEGES FOUNDATION 200 WEST JONES STREET RALEIGH,NC 276031379	NONE	PC	GENERAL PURPOSE	1,000
Total  3a				279,963

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				
WAKEMED FOUNDATION 3000 NEW BERN AVENUE RALEIGH, NC 27610	NONE	PC	GENERAL PURPOSE	10,000
HEALING PLACE OF WAKE COUNTY 1251 GOODE ST RALEIGH, NC 27603	NONE	PC	GENERAL PURPOSE	1,000
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DR RALEIGH, NC 276102593	NONE	PC	GENERAL PURPOSE	1,000
UNC CHAPEL HILL CB 3920 DAVIS LIBRARY CHAPEL HILL, NC 275993920	NONE	PC	GENERAL PURPOSE	5,450
RAVENSCROFT SCHOOL 7409 FALLS OF THE NEUSE ROAD RALEIGH, NC 17615	NONE	PC	GENERAL PURPOSE	1,862
RALEIGH RESCUE MISSION PO BOX 27391 RALEIGH, NC 276117391	NONE	PC	GENERAL PURPOSE	2,000
NC STATE UNIVERSITY FBO NCSU LIBRARY BOX 7207 RALEIGH, NC 27695	NONE	PC	GENERAL PURPOSE	26,000
MEDICAL FOUNDATIN OF NC INC 880 MARTIN LUTHER KING JR BLVD CHAPEL HILL, NC 27514	NONE	PC	GENERAL PURPOSE	2,000
JOEL LANE HOUSE PO BOX 10884 RALIEGH, NC 27605	NONE	PC	GENERAL PURPOSE	250
UNC-TV PO BOX 6000067 RALEIGH, NC 276756067	NONE	PC	GENERAL PURPOSE	100
NORTH CAROLINA TRANSPORTATION MUSEUM PO BOX 69 SPENCER, NC 281590069	NONE	PC	GENERAL PURPOSE	100
EDENTON HISTORICAL COMMISSION 505 SOUTH BROAD STREET EDENTON, NC 27932	NONE	PC	GENERAL PURPOSE	500
URBAN MINISTRIES OF WAKE COUNTY PO BOX 26476 RALEIGH, NC 27611	NONE	PC	GENERAL PURPOSE	2,500
WAKE EDUCATION PARTNERSHIP 706 HILLSBOROUGH ST ST A RALEIGH, NC 27603	NONE	PC	GENERAL PURPOSE	5,000
NC SUPREME COURT HISTORICAL SOCIETY PO BOX 26972 RALEIGH, NC 27611	NONE	PC	GENERAL PURPOSE	100
Total				279,963

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>				
RALEIGH CITY MUSEUM 210 FAYETTEVILLE STREET RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	200
STATE CAPITOL FOUNDATION INC MAIL SERVICE CTR STE 4624 RALEIGH,NC 27699	NONE	PC	GENERAL PURPOSE	100
NATIONAL HUMANITIES CENTER 7 TW ALEXANDER RESEARCH TRIANGLE RALEIGH,NC 27709	NONE	PC	GENERAL PURPOSE	1,000
BOYS AND GIRLS CLUB OF EDENTON CHOWAN 131 MORRISTOWN ROAD EDENTON,NC 27932	NONE	PC	GENERAL PURPOSE	500
NEW VOICES FOUNDATION PO BOX 14047 RTP,NC 27709	NONE	PC	GENERAL PURPOSE	500
ADMIRAL NIMITZ FOUNDATION 328 E MAIN ST FREDERICKSBURG,TX 78624	NONE	PC	GENERAL PURPOSE	100
TRI-COUNTRY HEALTH RESOURCE CENTER 170 CLAREMONT DR ELKIN,NC 286212414	NONE	PC	GENERAL PURPOSE	1,000
PACIFIC AVIATION MUSEUM OF PEARL HARBOR 319 LEXINGTON BLVD HONOLULU,HI 96818	NONE	PC	GENERAL PURPOSE	100
Total. 				279,963

3a

TY 2015 Accounting Fees Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2015 Compensation Explanation

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Person Name	Explanation
WELLS FARGO BANK NA	Trustee

TY 2015 Investments Corporate Bonds Schedule**Name:** W TRENT RAGLAND JR**EIN:** 56-6035980

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	458,243	469,568
277911491 EATON VANCE FLOATING	75,822	68,515
302544101 FPA NEW INCOME FUND		
044820504 ASHMORE EMERG MKTS C		
74253Q416 PRINCIPAL PREFERRED	150,000	145,424
77957P105 T ROWE PRICE SHORT T	483,153	477,109

TY 2015 Investments Corporate Stock Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
003021714 ABERDEEN EMERG MARKE	155,830	127,468
0075W0759 EDGEWOOD GROWTH INST	262,837	738,521
03875R205 ARBITRAGE FUND CLASS		
256219106 DODGE & COX STOCK FU	238,254	641,427
411511306 HARBOR INTERNATIONAL F	144,523	323,700
779556109 T ROWE PRICE MID CAP	192,099	243,926
093001774 WILLIAM BLAIR INTL G	308,894	324,019
00203H859 AQR MANAGED FUTURES	200,000	203,290
19247U106 COHEN & STEERS INSTL	154,177	162,163
902641646 E-TRACS ALERIAN MLP		
105262752 BRANDES EMERGING MRK		
464287655 ISHARES RUSSELL 2000	163,710	158,794
683974604 OPPENHEIMER DEVELOPI	144,174	128,434
922908710 VANGUARD 500 INDEX F	525,000	555,738
92914A810 VOYA INTL RL EST FD	203,499	196,019
00770G847 JOHCM INTERNATIONAL	181,845	177,710
464287473 ISHARES RUSSELL MID-	59,747	56,645
74925K581 BOSTON P LNG/SHRT RE	200,000	196,702
90267B682 ETRACS ALERIAN MLP U	156,728	174,821

TY 2015 Investments - Other Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7HC991203 GRANVILLE MULTI-STRA	AT COST	500,000	640,427

TY 2015 Other Decreases Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,715

TY 2015 Other Expenses Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE FEES	1,325	0		1,325
WEB SITE	337	0		337

TY 2015 Other Income Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANVILLE PNTR CAP GAINS - ESTIMATE		14,270	

TY 2015 Other Increases Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	6,874
ROUNDING	2

TY 2015 Taxes Schedule**Name:** W TRENT RAGLAND JR**EIN:** 56-6035980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,988	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,552	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,655	1,655		0
FOREIGN TAXES ON NONQUALIFIED	177	177		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization W TRENT RAGLAND JR	Employer identification number 56-6035980
---	---

Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

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 W TRENT RAGLAND JR	Employer identification number 56-6035980
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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	PERSONAL & CONFIDENTIAL	\$ 957,682	Person ☒
	3420 WILLIMSBOROUGH CT		Payroll ☐
	RALEIGH, NC 27609		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
56-6035980

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed
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[illegible]

Name of organization W T R E N T R A G L A N D J R	Employer identification number 56-6035980
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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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