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## Form **990-PF**

## **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Fo	r caler	ndar year 2015 or tax year beginning 3/	1/2015	, and e	ending	2/29/2016	·
Na	me of for	undation				Identification number	
		E STRUBLE TUW FBO STRUBLE-MUSSETTER MEN	MORIAL SCHOLAF	RSHIP			
Nu	ımber an	d street (or P O box number if mail is not delivered to street address)	Room	v/suite		37-6490169	
		go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC			B Telephone	e number (see instructio	ns)
Cit	y or towr		ZIP code	ŀ			
_	inston (		27101-38			(888) 730-493	3
Fo	reign cou	intry name Foreign province/state/county	Foreign posta	al code	C if exempt	ion application is pendir	ng, check here 🕨 💹
_	Ob - 1						. 🗀
G	Check		of a former public	charity	D 1. Foreig	n organizations, check t	nere ►
		Final return  Amended ref				n organizations meeting	
<del></del>		Address change Name chang				here and attach comput	_
н		type of organization: X Section 501(c)(3) exempt pr				foundation status was te 07(b)(1)(A), check here	
Ш		on 4947(a)(1) nonexempt charitable trust U Other taxa				( // // //	
ſ		narket value of all assets at J Accounting method:	⊠ Cash ∐ A	ccrual	F If the four	ndation is in a 60-month	termination
		f year (from Part II, col (c), Other (specify)			under sec	tion 507(b)(1)(B), check	here L
		6) ▶ \$ 356,512 (Part I, column (d) must be	on cash basis )	ــــــــــــــــــــــــــــــــــــــ		<del></del>	
	art I		(a) Revenue and	(b) Net	ınvestment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		come	income	purposes
_		equal the amounts in column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments		<b> </b>	0.470		
	4	Dividends and interest from securities	8,341		8,178		
	5a	Gross rents		1000 X / + + 1		+ 4 \$30000 (20000)\\	
	b	Net rental income or (loss)	-55				
: 9	6a	Net gain or (loss) from sale of assets not on line 10	7/7-74	20023			
Revenue	b	Gross sales price for all assets on line 6a 88,669		N. 3000 233	5.4.3 W. S.		
₹ \$	8	Capital gain net income (from Part IV, line 2) .  Net short-term capital gain		. 7	NY 7888 4		46 18 pr ( 20 1
<u> </u>	9	Income modifications		:37:	200 Marie 1990	-	ek Transport
1	10a	Gross sales less returns and allowances					J 7:90 - 100"
ı	b	Less: Cost of goods sold		100		e jaka kan ja	
	C	Gross profit or (loss) (attach schedule)		388.77			
	11	Other income (attach schedule)	12		12		, e ~ , % ·
	12	Total. Add lines 1 through 11	8,298		8,190	<del></del>	
	13	Compensation of officers, directors, trustees, etc .	6,055		4,541		1,514
ě	14	Other employee salaries and wages					
ž	15	Pension plans, employee benefits					
Expenses	16a	Espalded significant schedule) . RECEIVED		L			
		Accounting fees (attach schedule)	1,478				1,478
<u>×</u>		Other professional fees (attach schedule)					
ät	17	Interest 1 1 2018 · · · · · · · · · · · · · · · · · · ·					
stı	18		276		152		
Operating and Administrativ	19	Depreciation (attach schedule)-and depletion .				<u> </u>	i i i i i i i i i i i i i i i i i i i
퉏	20			<b>]</b>		ļ	
ĕ	21	Travel, confidently filmer of TER		<del> </del>			
þ	22	Printing and publications				<del> </del>	
г П	23	Other expenses (attach schedule)	70	<del> </del>	60	<del> </del>	10
ĭ	24	Total operating and administrative expenses.	7		4 750	1 ^	2 000
rat	125	Add lines 13 through 23	7,879		4,753	U No.	3,002 9,520
Ď	25	Contributions, gifts, grants paid		1000		-	
<u>0</u>		Total expenses and disbursements. Add lines 24 and 25	17,399	7 118.88	4,753		12,522
	27	Subtract line 26 from line 12:	0.404				
	a	Excess of revenue over expenses and disbursements	-9,101	حادث بالأعدد	2.427		
	b	Net investment income (if negative, enter -0-)			3,437	386 3 2 2 3	
	C	Adjusted net income (if negative, enter -0-)		1 1860 ·		. 0	

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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 Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 2 23,072 13.392 Accounts receivable 3 Less: allowance for doubtful accounts ▶\_\_\_\_\_ Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 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 Assets 8 9 Prepaid expenses and deferred charges . . . . . . . 10a Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) . . . . . . Investments—corporate bonds (attach schedule) . . . . . c Investments—land, buildings, and equipment basis 11 Less: accumulated depreciation (attach schedule) ▶ 12 Investments—mortgage loans . . . . Investments—other (attach schedule) . 304.040 300.914 13 Land, buildings, and equipment, basis 14 Less: accumulated depreciation (attach schedule) Other assets (describe 
) 15 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) . . . . . 327,113 314,306 17 Accounts payable and accrued expenses . . . . . . . . 18 19 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) . . . 21 Other liabilities (describe 
) 22 23 Total liabilities (add lines 17 through 22) . . . . . . . Foundations that follow SFAS 117, check here . . . ▶ □ Balances and complete lines 24 through 26 and lines 30 and 31. 24 25 26 Fund Foundations that do not follow SFAS 117, check here ▶ 🛛 and complete lines 27 through 31. 5 327,113 27 Capital stock, trust principal, or current funds . . . . . . . . Net Assets 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) . . . . 327,113 31 Total liabilities and net assets/fund balances (see 314,306 instructions) 327,113 **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 327,113 2 -9,101 1,844 3 Other increases not included in line 2 (itemize) ► See Attached Statement 319.856 4 5,550 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 314,306

Part	V Capital Gains and	I Losses for Tax on Investm	nent Income				
	(a) List and describe th 2-story brick warehol	ate acquired , day, yr)	(d) Date sold (mo , day, yr )				
1a	See Attached Statement	•					
b							
<u>c</u>							
<u>d</u>							
<u>е</u>	-	(f) Depreciation allowed		<u> </u>			1
	(e) Gross sales price		r other basis ense of sale	,		n or (loss) f) minus (g)	
<u>a</u>				-			
<u> </u>							<del></del> .
<u>c</u>							-
<u>d</u> e				<del> </del>			<del> </del>
	Complete only for assets sh	owing gain in column (h) and owned	t by the foundation	n on 12/31/69		(I) Cours (Co	1 (h)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (ı)		col (k), but no	t less than -0-) <b>or</b> rom col (h))
а	·						
<u>b</u>							
<u>C</u>					<u> </u>		
d	<u>-</u> .		· · · · · · · · · · · · · · · · · · ·		<del>-</del>		<del></del>
<u>e</u>		f If goin	olog optor in Bo	at Line 7	<del>                                     </del>		
2	Capital gain net income or	r (net capital loss)   If (loss)	also enter in Pa ), enter -0- in Pa	ırt I, line 7	2		-55
3	If gain, also enter in Part I	n or (loss) as defined in sections , line 8, column (c) (see instructi					
Pari	Part I, line 8	ler Section 4940(e) for Redu	<u></u>	<u> </u>	3		0
Was		ve this part blank. section 4942 tax on the distributed qualify under section 4940(e)			ase pei	riod?	☐ Yes 🗓 No
1		ount in each column for each yea			kıng an	v entries	
	(a) Base penod years	(b)		(c) of nonchantable-use a		Dis	(d) stribution ratio divided by col. (c))
Ca	endar year (or tax year beginning in 2014		2,212	39	0,365	(ωι (υ)	0 082518
	2013		0,228		5,071		0.051201
	2012		8,454		4,837		0 047953
	2011		1,435		2,134		0 003856
	2010						0 000000
2		)				2	0 185528
3	•	for the 5-year base period—divid dation has been in existence if le		-		3	0.046382
4	Enter the net value of non	ocharitable-use assets for 2015 f	rom Part X, line	5		4	362,902
5	Multiply line 4 by line 3				. }	5	16,832
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b	)		.	6	34
7	Add lines 5 and 6				.	7	16,866
8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions	ons from Part XII, line 4 ater than line 7, check the box in	Part VI, line 1b,	and complete the	Lat part	8 using a 1%	12,522 tax rate. See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)							
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)			. , Čá					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	69						
	here N and enter 1% of Part Line 27h		68						
С	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		69						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .								
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		69						
6	Credits/Payments		<b>§</b> - (0)						
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 146			P					
b	Exempt foreign organizations—tax withheld at source 6b		", 50,000.						
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c	e de la companya de La companya de la companya de l	1848 1864						
d	Backup withholding erroneously withheld	Minnes de la companya della companya della companya de la companya de la companya della companya							
7	Total credits and payments Add lines 6a through 6d		146	<del> </del>					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.	<del></del>		<b>├</b>					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10			_					
11	Enter the amount of line 10 to be Credited to 2016 estimated tax   69 Refunded   11		8	L					
	VII-A Statements Regarding Activities	380° 4.4°	Yes	No					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	163	X					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	<u>  1a_</u>		<del>  ^</del>					
b	Instructions for the definition)?	1b		х					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials								
	published or distributed by the foundation in connection with the activities.	*** C * .							
С	Did the foundation file Form 1120-POL for this year?	1c	***********	X					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		. 186	85					
_	(1) On the foundation. $\triangleright$ \$(2) On foundation managers. $\triangleright$ \$		1 11/2	18.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-	. 7						
	on foundation managers. >\$	8	29.55						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х					
	If "Yes," attach a detailed description of the activities	· 🔌	Xfrage .	10					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	شنسا							
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		X					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<u> </u>					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>					
	If "Yes," attach the statement required by General Instruction T.		zš						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	1,3800 2000	-460	(5°)					
	By language in the governing instrument, or	**** · · ·		1.5					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	سند	********	À					
_	conflict with the state law remain in the governing instrument?	6	X	<del> </del>					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	<del>                                     </del>					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	**************************************	(CAC)	1.2					
	CA	- ·   · · · · · · · · · · · · · · · · ·	ž,						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			نمىكك					
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	+					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	ئىدىنىدىنىد. ئادىنىدىدىدىد	******						
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If	9		x					
40	"Yes," complete Part XIV	3	$\vdash$	<del>  ^</del>					
10		. 10		x					
	names and addresses		A DE	_					

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		l	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		ł	
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<del></del>	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
44	Website address ► N/A  The books are in care of ► WELLS FARGO BANK N A  Telephone no. ► 888-730	4033		
14	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, ,	9.10		▶ □
13	and enter the amount of tax-exempt interest received or accrued during the year	•		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If			
	"Yes," enter the name of the foreign country	Ŷ.		203
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	F	v I	Na
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<del>  </del>	Yes	No
1a	During the year did the foundation (either directly or indirectly).		<b>*</b>	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	20,81		
	(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?	N		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		š	Mary .
	(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)?			(Å)
	(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	: 3		
	termination of government service, if terminating within 90 days )	300	3. P	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			لنشييذ
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	12.00	X
	Organizations relying on a current notice regarding disaster assistance check here		<b>*</b>	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	400	<u> </u>	
_	were not corrected before the first day of the tax year beginning in 2015?	1c	S 2000	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	100 CM		
•	operating foundation defined in section 4942(j)(3) or 4942(j)(5))  At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
а	6e, Part XIII) for tax year(s) beginning before 2015?	3	<b>3</b>	
	If "Yes," list the years > 20, 20, 20, 20	3.44	1800 ·	200
ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	No.	(a) (b) (c)	
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	. 400	*****	
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		1.3000 3.4000	
	<b>▶</b> 20, 20, 20	.23	₩1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			\$
_				λ · 21
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		Ž	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	Total Control	3	.s:
	foundation had excess business holdings in 2015.)	3b	N/A	1->===== <del>=</del>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	T,	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	20,724		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х

Pan	VILE Statements Regarding Activities for	or Whi	ich Form 47	20 Ma	<u>y se kedi</u>	uired (	<u>continue</u>	<u>a)</u>		
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	?	☐ Yes	X No		
	(2) Influence the outcome of any specific public eledirectly or indirectly, any voter registration drive					on, · ·	Yes	X No		
	(3) Provide a grant to an individual for travel, study						Yes	⊠ No		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).	charita	able, etc., org	janizatı	on describe		☐ Yes	⊠ No		
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to che					onal	☐ Yes	X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the							bed in		
	Regulations section 53.4945 or in a current notice	_	-			structio	ns)? .	. —	5b	N/A
	Organizations relying on a current notice regarding							▶ ∐		
С	If the answer is "Yes" to question 5a(4), does the to because it maintained expenditure responsibility for				.N/A	ax	Yes	☐ No		
0-	If "Yes," attach the statement required by Regulati									
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?		rectly or indir		pay prem	iums	Yes	X No		
b	Did the foundation, during the year, pay premiums				personal b	enefit c	ontract?		6b	X
	If "Yes" to 6b, file Form 8870.						<b>—</b> .			
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds of					the trai	Yes	X No	7b	N/A
Pari										s,
	and Contractors									
_1_	List all officers, directors, trustees, foundation		gers and the							<del></del>
	(a) Name and address	hou	rs per week	(lf r	mpensation not paid,	emplo	Contribution oyee benefit	plans		se account, lowances
Wells	Fargo Bank, N A	Truste	ed to position	en	iter -0-)	and der	erred compe	nsation		
	h St 4th Floor MAC D4000-041 Winston Salem, i	ridoto	4 00		6,055					
				_						
	Compensation of five highest-paid employees	other	than those	include	ed on line 1	 1—-see	instructi	ons). If	none. e	enter
	"NONE."	(00							,	
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		se account, llowances
NON										
		_	<del> </del> -				<u> </u>	- 1		<del></del>
			_							
			`	i						
Total	number of other employees paid over \$50,000		· · ·		<u> </u>		· · ·	<b>•</b>		0
								F	orm 990	-PF (2015)

Total. Add lines 1 through 3 .

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	/ Paid Employees,
3	Five highest-paid independent contractors for professional services (see instructions). If non-	e. enter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	
NO		
Tot	number of others receiving over \$50,000 for professional services	<b>&gt;</b>
P	t IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number nizations and other beneficianes served, conferences convened, research papers produced, etc.	er of Expenses
1	NONE	
2		
3		
4		
Р	t IX-B Summary of Program-Related Investments (see instructions)	
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	ther program-related investments. See instructions	
	NONE	

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Part	<del></del>	foundation	ns,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	2,864	
_	purposes:	andreits.	254.040
a	Average monthly fair market value of securities	1a	354,649
b	Average of monthly cash balances	1b	13,779
C	Fair market value of all other assets (see instructions)	1c	000,400
d	Total (add lines 1a, b, and c)	1d	368,428
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	- Samuelille	
2	Acquisition indebtedness applicable to line 1 assets	2	000,400
3	Subtract line 2 from line 1d	3	368,428
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		5 500
_	instructions)	4	5,526
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	362,902
6	Minimum investment return. Enter 5% of line 5	6	18,145
Part			
	foundations and certain foreign organizations check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	18,145
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	69
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,076
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,076
6	Deduction from distributable amount (see instructions)	6	<del>_</del>
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	<u>line 1 </u>	7	18,076
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	12,522
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.	al services.	_
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,522
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	<del>                                     </del>	
5	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,522
U	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will		
	qualifies for the section 4940(e) reduction of tax in those years		- Carroadon

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015
	line 7	, , , , , , , , , , , , , , , , , , ,			18,076
2	Undistributed income, if any, as of the end of 2015:	· · · · · · ·			
а	Enter amount for 2014 only	on the state		3,392	3.44
b	Total for prior years: 20, 20, 20			· • • • • • • • • • • • • • • • • • • •	, (5.84) "X?"
3	Excess distributions carryover, if any, to 2015:	(1) A (4) (2) (2) (3)	, «,,)	, 24. m. 34.	
а	From 2010	A CONTRACTOR	Sales Silver	and a second	10 mm
b	From 2011		100 m		
C	From 2012				
d	From 2013				
е	From 2014				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII,				
	line 4: ▶ \$12,522	Li karanta 🕍			
а	Applied to 2014, but not more than line 2a			3,392	1865 C
b	Applied to undistributed income of prior years	A SHARE STATE			
	(Election required—see instructions)	160 S.			
C	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2015 distributable amount	and the second	1 3000		9,130
е	Remaining amount distributed out of corpus		100 m		
5	Excess distributions carryover applied to 2015.			and the second of the second o	
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0		**C:25 (\$***) 3	
b	Prior years' undistributed income Subtract		1		
	line 4b from line 2b		_0		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has			And the second	
	been issued, or on which the section 4942(a)				
	tax has been previously assessed	1 - 1 × 1 × 1 × 1 × 1 × 1			``,``
d	Subtract line 6c from line 6b. Taxable				
	amount—see instructions				200 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
е	Undistributed income for 2014. Subtract line				
	4a from line 2a Taxable amount—see				
	instructions		100 m	0	
f	Undistributed income for 2015. Subtract lines				
	4d and 5 from line 1. This amount must be		1 4 8 8 1 1 Ke		
	distributed in 2016		· · · · · · · · · · · · · · · · · · ·		8,946
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)		/ SARV		
8	Excess distributions carryover from 2010 not				A STATE OF THE STA
	applied on line 5 or line 7 (see instructions)			**// . ***	\$ 55.00 m. 15.00 m. 1
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a			19 1477 - 5 19 19 19 19 19 19 19 19 19 19 19 19 19	
10	Analysis of line 9.	1/4/8/15/8/8/8/8			
а	Excess from 2011				
b	Excess from 2012				
C	Excess from 2013				
d	Excess from 2014				
е	Excess from 2015	In our walk of the		****	**** *********************************

Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part V	/II-A, question 9)		N/A
1a	If the foundation has received a ruling of		•			
	foundation, and the ruling is effective for					
	Check box to indicate whether the foundation		ating foundation des		4942(J)(	3) or 4942(j)(5)
za	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(-,
	each year listed		-			0
b	85% of line 2a		<b>-</b>			0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities. Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					<u> </u>
_	alternative test relied upon:					
а	"Assets" alternative test—enter:		1			
	(1) Value of all assets		i			0
	(2) Value of assets qualifying under					
_	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed		ļ			0
С	"Support" alternative test—enter.					
	(1) Total support other than gross investment income (interest,		İ			
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)		<del>-</del>			0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)		<u> </u>			0
	(3) Largest amount of support from					
	an exempt organization		ļ			0
_	(4) Gross investment income					0
Part	XV Supplementary Information			ne foundation had	d \$5,000 or mor	e in assets at
	any time during the year—s		ns.)			
1	Information Regarding Foundation N	•				
а	List any managers of the foundation wh					ne foundation
	before the close of any tax year (but on	ly if they have co	ontributed more the	an \$5,000) (See se	ction 507(d)(2))	
NON						
b	List any managers of the foundation wh					tion of the
	ownership of a partnership or other ent	ity) of which the t	foundation has a 1	10% or greater intere	est	
<u>NON</u>						
2	Information Regarding Contribution,					
	Check here ► 🗵 if the foundation on					
	unsolicited requests for funds. If the fou		gifts, grants, etc. (s	see instructions) to ii	ndividuals or orgar	nizations
	under other conditions, complete items					
а	The name, address, and telephone nur	nber or e-mail ac	Idress of the perso	on to whom applicati	ons should be add	Iressed
			<del> </del>			
b	The form in which applications should be	e submitted and	information and n	natenals they should	l include	
	Any submission - Jdline-			<del> </del>		
С	Any submission deadlines					
d	Any restrictions or limitations on awards	s, such as by geo	ographical areas, o	charitable fields, kind	ds of institutions, o	r other
	factors.					

HAROLD E. STRUBLE TUW FBO STRUBLE-MUSSETTER MEMORIAL SCHOLARSHIP -6490169

Form 990-PF (2015)

Page **10** 

Part XV Supplementary Information (contin	nued)			
3 Grants and Contributions Paid During to	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	reapient	contribution	Amount
a Pard during the year See Attached Statement	or substantial contributor	Георген		0.500
Total			▶ 3a	9,520
NONE				
Total	L		▶ 3b	0

Рa	πχνι	-A Analysis of Income-Producing Ac	tivities				
Ente	er gros	ss amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by section	n 512, 513, or 514	(0)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1		ram service revenue.			1		(See instructions )
	a _				1		
		<del></del>					
			· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>		<del></del>
	e _						
	f _		<del></del>				
2		ees and contracts from government agencies bership dues and assessments			<del> </del>		
3							
4		est on savings and temporary cash investments			14	0 241	-
5		lends and interest from securities  ental income or (loss) from real estate:		and a second and the same	·	8,341	25(3) (3) (2)
3		Debt-financed property	4	Silver & Salver and Salver and Salver	Note to the second	A sandania de la latteria de la constitución de la	
					<del> </del>		
6		Not debt-financed property  ental income or (loss) from personal property	<del></del>				
7		r investment income	<del></del> -		<del> </del>		
8		or (loss) from sales of assets other than inventory			18	-55	
9		ncome or (loss) from special events			10	-00	
10		s profit or (loss) from sales of inventory			†		
11		r revenue: a ROYALTY INCOME			15	12	
• •	b				1 - ''		
	_						_
	е —						
	0	otal Add columns (b), (d), and (e)	"XAShazan			8,298	0
12	Subt	otal Add Colditios (b), (d), and (e)	♠ : \ \( \text{\tinx}\\ \text{\tint{\text{\tenticlex{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\			0,230	
		I. Add line 12, columns (b), (d), and (e)					
13	Total					13	8,298
<b>13</b> (See	Total	1. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	 s)				
13 (See Pa Lin	Total work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	Add line 12, columns (b), (d), and (e)     sheet in line 13 instructions to verify calculation     Relationship of Activities to the A  Explain below how each activity for which income	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
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13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298
13 (See Pa Lin	Totale work rt XV e No.	I. Add line 12, columns (b), (d), and (e)  sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purp	s) ccomplishme	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	8,298

Part	XVII	Information Exempt Org	Regarding Transf	fers To and Trans	actions	and Re	elationship	s With N	oncharit	able		-
1	in sec	ne organization d	lirectly or indirectly er e Code (other than se						спред	× ×	Yes	No
а	Trans	sfers from the rep	porting foundation to							 	¥	مَعْضِد
	(2) 0	ther assets								1a(1) 1a(2)	٥,	X
b	(1) S		a noncharitable exen							1b(1)		X
	(3) R	ental of facilities,	ets from a noncharitat equipment, or other	assets						1b(2) 1b(3)		X
	(5) Lo	oans or loan gua	rrangements rantees							1b(4) 1b(5)		X
c d	Shan	ng of facilities, e	ervices or membership quipment, mailing list he above is "Yes," com	s, other assets, or pa	ud emplo	oyees				1b(6) 1c		X
ŭ	value	of the goods, other	er assets, or services giver assets, or services giver assets.	ven by the reporting for	undation.	If the four	ndation receiv	ed less tha	n fair mark			
(a) Line		(b) Amount involved	(c) Name of nonch	antable exempt organization			enption of transf				angeme	nts
			Not Applicable	<del></del>					-			
	-+											
		<del></del>	<del></del>									
							· · · · · ·					
				<del></del> _								
	-+				_							
	-									•		
	-			<del></del>								
	_	<del></del>									_	
2a b	desci	ribed in section 5	ctly or indirectly affilia 01(c) of the Code (ot following schedule.	ted with, or related to her than section 501	o, one or (c)(3)) or	more tax	exempt org	janizations	· . 🗆	Yes	X N	0
		(a) Name of organ	uzation	(b) Type of orga	anızatıon			(c) Descript	on of relation	nship		
				<del>-</del>								
				<del>.</del>								
			<del></del>	<del></del>				<del></del>				
	Under	penalties of penuny I dec	lare that I have examined this reti	um including accompanying sch	edules and et	atoments an	to the heet of my	nowledge and	holief it is this			
Sign	соптес		on of preparer (other than taxpay		which prepar	er has any kn		•	May the IRS	parer sho	wn belov	<u> </u>
Here	_ <del>_ `</del>	nature of officer or trus		Date	Title	vveiis F	argo bank N		(see instruct	tions)?	Yes	No
Deid	<del></del>	Print/Type preparer	s name	Preparer's signature			Date	Cha	ck X if	PTIN		
Paid		JOSEPH J CAS	STRIANO	selle-			6/30/20	16 self-	ck [A] if   employed   F	20125	1603	
Prepa				pers, LLP			2,24.24	Firm's EIN				
Use C	nly									0		

HAROLD E. STRUBLE TUW FBO S	TRUBLE-MUSSETT	ER MEI	MORIAL SCHOL	ARSHIP 37-6490	0169 Page 1 of 1
Continuation of Part XV, Lin					
Recipient(s) paid during the year	<u> </u>				
Name					
NORTHWESTERN UNIVERSITY					
Street					
633 CLARK STREET					
City		State	Zip Code	Foreign Coun	try
EVANSVILLE		_ iL	60208		<u> </u>
Relationship	Foundation Status				
NONE	PC			<u> </u>	<del></del>
Purpose of grant/contribution SCHOLARSHIPS					Amount 9,520
Name					
Street				<del>.</del>	
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	<u> </u>		
Purpose of grant/contribution	<u> </u>				Amount
Name					
Street			· · · · · · · · · · · · · · · · · · ·		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution	<u>'</u>				Amount
Name					
Street				,	
City	<del> </del>	State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	<u>.                                    </u>	<u></u>	
Purpose of grant/contribution		_			Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<u></u>		· · · · · · · · · · · · · · · · · · ·
Purpose of grant/contribution	<u> </u>		<del> </del>		Amount
Name		_	**	127 222	· · · · · · · · · · · · · · · · · · ·
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution					Amount

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ACTION							Totals	Gross	55	Cost or Other Basis, Expenses Depreciation and Adjustments	asis, Expenses, od Adjustments	Net Gain or Loss	all ss
Long Term CG Distributions 561 Short Term CG Distributions 0	<del>, j</del> ie					ឌ	Capital Gains/Losses		699'88		88,724		
	Check "X" to include		Check "X" if Purchaser	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Ц,	m Part IV	Purchaser	Business	Method	Acquired	Plos	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
	×				2/25/2015	5102/12//	6,569	7,033				0	
	×				2/9/2011	7/21/2015	1,377	1,693					
ACK MANAGED FUTURES ST 00203H859	×				2/25/2015	10/27/2015	3,620	3,813				0	
ı	×				12/31/2013	3/12/2015	-	0				0	
	×				2/9/2011	11/20/2015	1,157	1,534				0	
Ld 261980494	×				7/17/2013	11/20/2015	2,291	2,994				0	
	× 				5/17/2012	12/4/2015	1,445	1,846				0	
1	×				7/17/2013	12/4/2015	677	1668					
1	*				1/24/2014	12/4/2015	315	363					
1	, ,				6/26/2013	12/4/2015	333	440				> 0	
	×				2/25/2015	12/4/2015	839	731					
<u> </u>	3				2/26/20/46	611010016	25.6	97.6					
l	,		-		0102/02/2	200000	647'6	0,000		-			
1	<b>\</b>				0107/07/7	CL02/12/1	080.4	076.4				5	
	×				2102//1/8	5102//2/01	3,602	3,690				6	
<u> </u>	×				10/27/2015	1/20/2018	197	202					
	×				7/23/2015	1/20/2018	445	484				0	
PIMCO FOREIGN BD FD USD 893390882	×				1/24/2014	7/21/2015	7111	709				0	
JPMORGAN HIGH YIELD FUN 4812C0803	×				2/25/2015	8/28/2015	5,541	5,844				0	
	×				7/26/2010	10/27/2015	969	707				0	
1	×				7/17/2013	10/27/2015	1015	1084				0	
	×	***************************************			8/4/2014	1/20/2016	331	359				0	
L	×				8/17/2011	6/10/2015	3.381	3.415				c	
	×				8/17/2011	7/21/2015	3,004	3 013					
	×				10/17/2013	7/21/2015	521	518				0	-
	×				712712011	7/21/2015	477	477					
	×				5/2/2011	1/20/201R	1 181	1 173					
	<>				0/4/2014	10/2/2016	101.0	907.6				0	
ͺ	,				******	71041015	200,0	2017				0	
	<b>\</b>				1,24/2014	5107/17/1	000	24					
	<,				4107/57	07/07/07	1777	607'7					
1	<b>\</b>				6102/12/1	1/20/2016	70	45,134				2	
	×				2/25/2015	11/10/2015	5/1	8/6				0	
_	×				2/25/2015	1/20/2018	280	299				6	
	×				2/25/2015	1/20/2018	424	456				0	
FINANCIAL SELECT SECTOR 81369Y605	×				2/25/2015	11/10/2015	629	663				0	
	×		-		2/25/2015	1/20/2018	383	485				0	
,	×				2/25/2015	11/10/2015	957	949				0	
	×				2/25/2015	11/10/2015	1,252	1,291				0	
Ļ	×				2/25/2015	1/20/2018	1,349	1,377				0	
L	×				2/25/2015	11/10/2015	1,755	1.767				0	
L	×				2/25/2015	1/20/2016	2,801	2.811				0	
L	×				7/31/2014	7/21/2015	4 176	4 305					
	   				2/25/2015	7/21/2015	5 595	5,592					
	×				2/7/2013	7/21/2015	557	469				9 0	
1	< >				Т	44/40/2015	000	200					
	?		1		ī	5102/01/11	802	705					
1	\ \ \				i	11/10/2013	010	000					
L	  -				2005000	44,40,004	7000	202					
	<b>\</b>				2102/20/2	5102/01/11	194	CBC					
	<b>\</b>		<u> </u>		5102/12//	5102/01/11	25	004					
	<b>\</b>				1102/51/9	5102/01/11	2,234	2,808					-
922908553	×				7/21/2015	11/10/2015	855	862			:	0	
	×				7/21/2015	1/20/2016	999	708				0	
Short Term CTF Effective Date	×		1				3/						
53 Long Term CTF Effective Dated	×		  -  -		- 	-	5,283				_	1	
9 DREYFUS EMG MKT DEBTI. 19 DREYFUS EMG MKT DEBTI. 10 DREYFUS EMG MKT DEBTI. 11 DREYFUS EMG MKT DEBTI. 12 DREYFUS EMG MKT DEBTI. 13 DREYFUS EMG MKT DEBTI. 14 DREYFUS EMG MKT DEBTI. 14 DREYFUS INTERNATI. BOND. 14 DREFENS ACTIVE INCOME. 15 DREFENS ACTIVE INCOME. 16 FID ADVEMER MKTS INC. 21 DRECOFREIGN BD FD UST. 22 DREAD BY UST. 23 DRECOFREIGN BD FD UST. 24 DRINCO FOREIGN BD FD UST. 25 PINACO FOREIGN BD FD UST. 26 PINACO FOREIGN BD FD UST. 27 DRINCOFREIGN BD FD UST. 28 DROCOFREIGN BD FD UST. 28 DROCOFREIGN BD FD UST. 29 PINACO FOREIGN BD FD UST. 20 PINACO FOREIGN BD FD UST. 20 PINACO FOREIGN BD FD UST. 21 DROCOFREIGN BD FD UST. 22 PINACO FOREIGN BD FD UST. 23 DROCOFREIGN BD FD UST. 24 PINACO FOREIGN BD FD UST. 25 PINACO FOREIGN BD FD UST. 26 PINACO FOREIGN BD FD UST. 27 PRINCIPAL GELECT SECOTOR 28 DROCOFREIGN BD FD UST. 28 DROCOFREIGN BD FD UST. 29 AMEX INDUSTIRED. 29 DROCOFREIGN BO FOREIGN BD FOREIGN BOWN BOWN BOWN BOWN BOWN BOWN BOWN BOW		26/19804/94 26/19804/94 26/19804/94 26/19804/94 26/19804/94 26/19804/94 26/19806/88 26/198	26/19804/94 26/19804/94 26/19804/94 26/19804/94 26/19804/94 26/19804/94 26/19806/88 26/198	261980494 X Z61980494 X Z61980494 X Z61980494 X Z61980494 X Z61980494 X Z61980496 X Z61980468 X Z61980868 X Z61228655 X Z62228655 X Z622262868 X Z622242868 X Z6222242868 X Z6222242868 X Z6222242868 X Z6222242868 X Z6222242868 X Z6222242868 X Z62222222855 X Z622222222222222222222222222222222222	261980494 X 2619804968 X 2610208855 X 261020802 X 2610	26/9804644         X         1/17/2013           26/9804644         X         1/17/2013           26/980444         X         26/98044           26/980444         X         26/98044           26/98044         X         26/98044           26/98044         X         26/98044           26/98044         X         26/98044           26/98044         X         26/98044           26/98042         X         27/92020           26/98042         X         27/92020           27/92020         X         27/92020           64/12603         X	26/9804644         X         7/17/2013           26/9804644         X         26/980444         X           26/980444         X         26/98044         X           26/980484         X         26/98044         X           26/980486         X         26/98048         X           26/980486         X         26/98048         X           27/79272         X         27/92720         27/25/2015           27/92728         X         27/92720         27/25/2015           27/92727         X         27/92/2015         27/25/2015           27/92728         X         27/25/2015         27/25/2015           28/90802         X         27/25/2015         27/25/2015           28/939082         X         27/25/2015	26/9804644         X         7/17/2013           26/9804644         X         26/980444         X           26/980444         X         26/98044         X           26/980484         X         26/98044         X           26/980486         X         26/98048         X           26/980486         X         26/98048         X           27/79272         X         27/92720         27/25/2015           27/92728         X         27/92720         27/25/2015           27/92727         X         27/92/2015         27/25/2015           27/92728         X         27/25/2015         27/25/2015           28/90802         X         27/25/2015         27/25/2015           28/939082         X         27/25/2015	26/1990494         X         1/12/2013         1/12/2014         1/12/2013         1/12/2014         1/12/	201900444         X         T/T/20213         1/12/20215	201900444         X         T/T/20213         1/12/2015         1/12/2	201900444         X         T/T/20213         1/12/20215	2000-004-01   X   Mirror   M

Part I, Line 11 (990-PF) - Other Income

	12	12	0
	Revenue and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 OTHER TAXABLE INCOME	12	12	

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

	1,478	0	0	1,478
				Disbursements
	Revenue and		<b>{</b>	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,478			1,478

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

		276	152		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
_1	Foreign Tax Withheld	152	152		
2	Estimated Excise Payments	124			

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

		70	60	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
_1_	State AG Fees	10	0		10
2	Mineral Fees	60	60		

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

สกแ	an II, Line 13 (330-rr) - Ilivestillents - Othe	Olliei			
			304,040	300,914	343,120
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
~	MERGER FUND-INST #301		0	3,024	2,918
က	WY, CNV, 32/33N, 71W, S00, .1111 MI		0	1	16,058
4	FID ADV EMER MKTS INC- CL I 607		0	14,349	13,532
ĸ	T ROWE PRICE REAL ESTATE FD 122		0	10,152	9,879
ဖ	ISHARES TR SMALLCAP 600 INDEX FD		0	11,968	16,296
1	ISHARES S&P MIDCAP 400 VALUE		0	11,225	14,816
∞	EATON VANCE GLOBAL MACRO - I		0	3,421	3,327
6	ISHARES S&P MIDCAP 400 GROWTH		0	8,555	14,489
10	AMEX INDUSTRIAL SPDR		0	7,189	8,548
7	AMEX HEALTH CARE SPDR		0	8,128	10,266
12	AMEX CONSUMER DISCR SPDR		0	906'9	10,049
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,467	5,559
14	VANGUARD REIT VIPER		0	5,523	13,194
15	AQR MANAGED FUTURES STR-I		0	3,653	3,523
16	+-		0	17,472	15,795
17	JPMORGAN HIGH YIELD FUND SS 3580		0	8,251	7,195
18	T ROWE PRICE INST FLOAT RATE 170		0	2,918	2,768
19	BLACKROCK GL L/S CREDIT-INS #1833		0	9,017	8,358
20	VANGUARD BD INDEX FD INC		0	44,212	44,278
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	7,191	10,360
22			0	24,103	24,151
23	CONSUMER STAPLES SECTOR SPDR TR		0	4,448	6,416
77	AMEX FINANCIAL SELECT SPDR		0	9,435	10,482
25	AMEX MATERIALS SPDR		0	2,030	2,048
56	$\overline{}$		0	13,026	16,101
27	AMEX ENERGY SELECT SPDR		0	5,408	4,753
28	VANGUARD EUROPE PACIFIC ETF		0	31,560	29,418
59	NEUBERGER BERMAN LONG SH-INS #183		0	12,519	11,835
30	CREDIT SUISSE COMM RT ST-CO 2156		0	8,764	6,708

P	art III (990-PF) - Changes in Net Assets or Fund Balances		<del> </del>			
	Line 3 - Other increases not included in Part III, Line 2					
1	Gain on PY Sales Settled in CY	1	1,749			
2	Mutual Fund Timing Difference	2	38			
3	3 CTF Income Timing Difference 3 57					
_4	Total	. 4	1,844			
	Line 5 - Decreases not included in Part III, Line 2					
1	Cost Basis Adjustment	1	32			
2	CTF Book to Tax Difference	2	51			
3	Undistributed CTF Capital Loss	3	5,320			
4	PY Return of Capital Adjustment	4	147			
_5	Total	5	5,550			

Investment Income
6
Tax
ğ
Losses
s and Los
Gains
- Capital
(990-PF)
Part IV

Long Term CG Distributions	561	_			;				;	٠			,
Short Term CG Distributions	0				88,108	٥		L	-616	٩	0	Į	919
		Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		P.M.V.	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sa	Gain or Loss	12/31/89	12/31/69	Adjusted Basis	Adj Basis or Losses
2 DREYELS FAC MKT DERT OF	261980A94		2/23/2013	7/21/2015	1 377			1,033	346				318
Т	00203H859		2/25/2015	1027/2015	3.820			3,813	7		0	0	7
П	140995127		12/31/2013	3/12/2015	11		0		11	0	0	0	-
	261980494		2/9/2011	11/20/2015	1,157		٥	1,534	778-	0	0	0	-377
	261980494		7/17/2013	11/20/2015	2,291			:	-703	٥١	0	0	-703
T	261980494		5/17/2012	12/4/2015	1,445				401	0	0		401
$\neg$	261980494		7/17/2013	12/4/2015	779			883	-222	0	0	0	-222
40 DECYTISEMS MKT DEBILD	261980494		1/24/2014	12/4/2015	315				8/-				-/8
44 ODEVELIS ENG MAT DEBT IN	261060494		0/20/2013	104/2013	000				201				101-
$\overline{}$	261980668		2/23/2015	6/10/2015	3,249				721-				107
13 DREYFUS INTERNATE BOND	261980668		2/25/2015	7/21/2015	4,698				-222	0	0		-222
14 DRIEHAUS ACTIVE INCOME R	262028855		8/17/2012	10/27/2015	3,602		0		88	0	0	0	8
15 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2018	197		0		-5		0	0	-5
I 1	315920702		7/23/2015	1/20/2016	445		O.		-39	0	0	0	39
	693390882		1/24/2014	7/21/2015	711		0		2	0	0	٥	2
_	4812C0803		2/25/2015	8/28/2015	5,541		0		-303	0	0		-303
_	589509207		7/26/2010	10/27/2015	969		0		=	0	0	0	F
$\neg$	638727885		7/17/2013	10/27/2015	1,015				69-	0	0	0	69
Т	64128R608		8/4/2014	1/20/2016	331				87-				-28
22 PIMCO FOREIGN BU FU USD	593330682		8/1//2011	2007017	200			6,410	8 °			5 6	7
Т	603300883		10/1//2011	7/1/1/2015	5004				ņ ~				9
	693390882		7/27/2011	7/21/2015	477	;			0	C	C		
т	78463X863		5/2/2011	1/20/2016	1,161				-212	0			-212
27 PRINCIPAL GL MULT STRAT-	742551696		8/4/2014	10/27/2015	3,692		0		-14	0	0		-14
28 T ROWE PRICE INST FLOAT I	77958B402		1/24/2014	7/21/2015	436				<u></u>	0	0	0	7-
	779588402		1/24/2014	8/28/2015	2,227		0		-62	0	0		42
30 SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015	1/20/2016	1,760		0		374	0			-374
- 1	81369Y209		2/25/2015	11/10/2015	571				<i>'</i> -	0	0		-
- 1	81369Y308		2/25/2015	1/20/2016	290		0		o, c	0	0		6
33 AMEX CONSUMER DISCR SP	81369Y407		2/25/2015	44/40/018	424				757		5 6		32
26 AMEY INDIGIDAR SPECIOR	613091003		2/23/2013	11/10/2013	600				4 8	0 0	5 0		7 8
1	61360VB03		2/23/2013	11/10/2015	750			C07	707				70
_	921937819		2/25/2015	11/10/2015	1252				65.			0	39
	921937819		2/25/2015	1/20/2016	1349		0		-28	0	0	0	
39 VANGUARD SHORT TERM BQ	921937827		2/25/2015	11/10/2015	1,755		0		-12	0	0	0	-12
40 VANGUARD SHORT TERM BQ	1		2/25/2015	1/20/2016	2,801		0		-10	0	0	0	-10
41 VANGUARD FTSE DEVELOPE	- 1		7/31/2014	7/21/2015	4,176		0		-129	0	0		-129
42 VANGUARD FTSE DEVELOPE	- 1		2/25/2015	7/21/2015	5,595				8	0	0	0	8
43 VANGUARD FTSE DEVELOPE	- 1		2772013	7/21/2015	527		0	469	28	0		0	58
44 VANGUARD FTSE EMERGING			7/22/2008	11/10/2015	309		0	402	8	0	0		-93
45 VANGUARD FISE EMERGING	-	***************************************	277/2013	11/10/2015	515			990	-145				-145
45 VANGUARO FISE EMERGING	922042636		205/2015	11/10/2015	080			1,100	1901-				401-
AS WANGIADO FISE EMENGINO	1		77717715	41/10/2015	244			3 5	3 9				45.
	922042030		R/15/2013	11/10/2015	2000			2 808	-574				-574
_	922908553		701/2015	11/10/2015	855			862		0			7-
$\mathbf{T}$	922908553		7/21/2015	1/20/2016	099		0	708	. 4	0	0	0	48
52 Short Term CTF Effective Date					37			Ö	37	0	0	0	37
63 Long Term CTF Effective Dated					5,283			lo l	5,283	0	0	0	5,283

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Check "X"         Sikeet         City         State         Zip Code         Foreign Country         Title         Per Vveek         Compensation           X         1 W 4th St 4th Floor MAC D4000-041 Winston Salem         NC         27101-3818         Foreign Country         TRUSTEE         4 00         Foreign Country	0		
Check "X"         Skreet         City         State         Zp Code         Foreign Country         Title         Per Week         Compensation         E 055           X         1 W 4th St 4th Floor MAC D4000-041 Winston Salem         NC         27101-3818         Foreign Country         TRUSTEE         4 00         6,055		Expense	
Check "X"         Sikeet         City         State         Zip Code         Foreign Country         Title         Per Vveek         Compensation           X         1 W 4th St 4th Floor MAC D4000-041 Winston Salem         NC         27101-3818         Foreign Country         TRUSTEE         4 00         Foreign Country		Benefits	
Check "X" Skeet City State Zp Code Foreign Country Title Per Wee Per Wee T William NC 27101-3818 TRUSTEE 4 A TRUSTEE 4	6,055	Compensation	6,055
Check "X" Skreet City State Zn Code Fo X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 27101-3818		Avg Hrs Per Week	4 00
Check "X" Skreet City State Zn Code Fo X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 27101-3818		Tritle	TRUSTEE
Check "X"  (f Business Skeet Cuty State Z	!	Foreign Country	
Check "X"  Street  Cuty  X 11 W 4th St 4th Floor MAC D4000-041 Winston Salem		Zip Code	27101-3818
Check "X" Skeet  K Business Skeet  X 1 W 4th St 4th Floor MAC D4000-04		State	S
Check "X" Skeet  K Business Skeet  X 1 W 4th St 4th Floor MAC D4000-04		City	Vinston Salem
Check "X" if Business X		Street	1 W 4th St 4th Floor MAC D4000-041)
Name D Bank N A Trust Tax D		Check "X"	×
Wells Fargo		Name	Wells Fargo Bank N.A. Trust Tax D

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	22
2	First quarter estimated tax payment	. 7/9/2015 <b>2</b>	124
	Second quarter estimated tax payment		
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	146

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income					
1 Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year		1	3,392		
2		2 —			
3		3 —			
4		4 —			
5		5			
6		6			
7		7			
8		8			
9		9			
10 Total		10	3.392		