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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.

		nue Service Information about Form 990-PF	and its se	parate	instructions is	s at www	.irs.gov/form	1990 <i>pf.</i> Ope	n to Public Inspection
Fo	r cale	ndar year 2015 or tax year beginning		1/201			ending	5/31/2010	3
		undation				•	 _	identification numbe	
FO	RDNE	EY LAURA B TW							
Nui	mber an	d street (or P O box number if mail is not delivered to street a	ddress)		Roon	n/suite		23-6208546	;
		rgo Bank N A Trust Tax Dept - 1 W 4th St 4th F	loor MA	C D40	000-041		B Telephone	e number (see instruction	ons)
City	or towr	1	State		ZIP code				
Wil	nston S	Salem	NC		27101-38	18		(888) 730-493	33
For	eign cou	untry name Foreign province/state/cour	nty		Foreign post	al code	C If exempt	ion application is pendi	ng, check here 🕨 🗌
_	<u> </u>				<u></u>				
G	Check		l return	of a fe	ormer public	chanty	D 1. Foreigi	n organizations, check	here ▶ [
		☐ Final return ☐ Ame	nded re	turn			2. Foreigi	n organizations meeting	the 85% test,
			e chang				4	here and attach compu	
H		k type of organization \boxed{X} Section 501(c)(3) ex						foundation status was t	
Ш	Section	on 4947(a)(1) nonexempt charitable trust 📙 O			onvate founda	ation	Section 50	07(b)(1)(A), check here	
1		narket value of all assets at J Accounting	method	\mathbf{X}	Cash 🔲 A	ccrual	F If the four	idation is in a 60-month	termination
	end o	f year (from Part II, col (c),						tion 507(b)(1)(B), chec	
	line 1	6) ▶ \$ 892,357 (Part I, column (c		on c	ash basıs)				
P	art l	Analysis of Revenue and Expenses (The total	l of	(a)	Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necess	anly	1 ' '	xpenses per		t investment ncome	(c) Adjusted net income	for chantable purposes
		equal the amounts in column (a) (see instructions))			books		icome	mome	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedu	le)						barb barb
	2	Check ►X if the foundation is not required to attach	Sch B					****	173111
	3	Interest on savings and temporary cash investi	ments						**************************************
	4	Dividends and interest from securities			15,495		15,142		
	5a	Gross rents .							
	b	Net rental income or (loss)				+0.00	***		A second state
<u>a</u>	6a	Net gain or (loss) from sale of assets not on lin			4,503	غبنا	i i A A i s		*******
Revenue	b		410,943	x 25.4		244	<u> </u>	66 * 6 * 5 * 5"	- 4-26 A. A. A. 16-16. 4
Š	7	Capital gain net income (from Part IV, line 2)					4,503		
æ	8	Net short-term capital gain			<u> Lakali</u>	. B. E. e			
	9	Income modifications	•						
	10a	Gross sales less returns and allowances		-324	ه منگلوک ک	444			
	b	Less Cost of goods sold		F 76 176	\$ \$ 4 to 10 to 10				
	C	Gross profit or (loss) (attach schedule)	-			* 25. 2			
	11 12	Other income (attach schedule)	•		40.000		40.045		4 4 4 4
	13	Total. Add lines 1 through 11	4-	├	19,998	 	19,645	U	2 422
es	14	Compensation of officers, directors, trustees, e Other employee salaries and wages—	ic		13,735		10,302		3,433
Ľ	15	Pension plans, employee penefits ECEIV	/FD	-		-			
xpenses	16a	Legal fees (attach schedule)	Prof.	छ्रि					
Ä	b	Accounting fees (attach schedule)	2016	18	890	-	•••		890
9	c	Accounting fees (attach schedule) Other professional fees (attach schedule)	2016	O SI		 			- 550
ij	17	Interest				•			
Ħ	18	Taxes (attach schedule) (see instructions).	IJT		596	 	259		
Ę.	19	Depreciation (attach schedule);and depletion			, ,				
Έ	20	Occupancy							
Ad	21	Travel, conferences, and meetings							
ğ	22	Printing and publications				İ			1
a	23	Other expenses (attach schedule) .			-				<u> </u>
ng	24	Total operating and administrative expense	s.						
ati		Add lines 13 through 23			15,221		10,561		4,323
ě	25	Contributions, gifts, grants paid .			42,000		, .	1 2 9 3 3 4	42,000
Operating and Administrative	26	Total expenses and disbursements. Add lines 24 and	25		57,221	1	10,561	o	T
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursement	s		-37,223		· · · · · · · ·		1
	b	Net investment income (if negative, enter -0-					9,084		
	С	Adjusted net income (if negative, enter -0-)						C	

D.	art-II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	End of year		
	11 (21)	should be for end-of-year amounts only (See instructions)	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments .	36,831	43,029	43,029		
	3	Accounts receivable		\$ 4. 4 5. 4 5. 4 5. 4 5. 4 5. 4 5. 4 5.	· · · · · · · · · · · · · · · · · · ·		
		Less allowance for doubtful accounts					
	4	Pledges receivable ▶			***		
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)	\$ 2 3 7 4 3 x 4 4.		A some de de de la section de		
		Less. allowance for doubtful accounts					
Assets	8	Inventories for sale or use					
SS	9	Prepaid expenses and deferred charges .					
¥.	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	С	Investments—corporate bonds (attach schedule) .					
	11						
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	827,807	783,987	849,328		
	14	Land, buildings, and equipment basis	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		46:505:66.0		
		Less accumulated depreciation (attach schedule)		· · · ·			
	15	Other assets (describe)		 			
	16	Total assets (to be completed by all filers—see the					
_	4=	instructions Also, see page 1, item I)	864,638	827,016	892,357		
	17	Accounts payable and accrued expenses .					
es	18	Grants payable		- 			
ij	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
Ë	21 22	Mortgages and other notes payable (attach schedule) .					
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)					
	23		0	0	****		
es		Foundations that follow SFAS 117, check here . and complete lines 24 through 26 and lines 30 and 31.			4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
2 L	24	Unrestricted .			****		
<u>a</u>	25	Temporarily restricted .					
m	26	Permanently restricted			***		
und Balances		Foundations that do not follow SFAS 117, check here ▶ 🂢			7 4 4 4 4 4 4 4 4 4		
	-	and complete lines 27 through 31.	-		110000		
Net Assets or F	27	Capital stock, trust principal, or current funds	864,638	827,016	***		
ş	28	Paid-in or capital surplus, or land, bldg, and equipment fund	55.1,555	,	A COM COM AND		
SSe	29	Retained earnings, accumulated income, endowment, or other funds					
ĕ	30	Total net assets or fund balances (see instructions)	864,638	827,016	4 4 8 8 8 9 4 8 M		
<u>e</u> ,	31	Total liabilities and net assets/fund balances (see					
Z		instructions) .	864,638	827,016			
Pa	rt 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 agr	ee with			
	end-c	of-year figure reported on prior year's return)		1	864,638		
2	Enter	amount from Part I, line 27a		2	-37,223		
3 Other increases not included in line 2 (itemize) ▶ 3							
					827,415		
5		eases not included in line 2 (itemize) See Attached Statement		5	399		
_6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 827,01						

Part	(a) List and describe the	I Losses for Tax on Investne kind(s) of property sold (e.g., real estate	e,	(b) How acquired P—Purchase		te acquired	(d) Date sold
		use, or common stock, 200 shs MLC Co)	D—Donation	(mo	, day, yr)	(mo , day, yr)
<u>1a</u> b	See Attached Statement						
C							
d	·		-		•		
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) f) minus (g)
<u>a</u>	, . <u>. </u>						
<u> b </u>							
<u>c</u> d							
e e	··· ·- -						
	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	n on 12/31/69		(1) O = = = (O = 1	(b)
_	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i)	ď	col (k), but not	(h) gain minus i less than -0-) or rom col (h))
а				-			-
b							,
c							
d	, <u></u> -						
е_			L				
2	Capital gain net income or	(net capital loss) { If (loss)	also enter in Pa), enter -0- in Pa	rt I, line 7	2		4,503
3		n or (loss) as defined in sections , line 8, column (c) (see instruction					
	Part I, line 8				3		C
Part	V Qualification Und	er Section 4940(e) for Redu	iced Tax on N	et Investment	Incom	е	
Was 1	tion 4940(d)(2) applies, leavine foundation liable for the s," the foundation does not	e this part blank section 4942 tax on the distribut qualify under section 4940(e) D	able amount of a	any year in the ba	ase peri	ıod?	☐ Yes ☒ No
_ 1		ount in each column for each yea	ir, see the instru	ctions before mal	king any	y entries	
_ Cal	(a) Base penod years endar yea <u>r (or</u> tax year beginning in	(b) Adjusted qualifying distribution	s Net value o	(c) of nonchantable-use as	ssets		(d) Inbution ratio divided by col (c))
	2014	4	4,147	961	,789		0 045901
	2013		4,484	950	,252		0 046813
	2012		4,234		,990		0 048186
	2011		3,504		,262		0 047845
	2010		9,310	921	,042	<u> </u>	0 042680
2	Total of line 1, column (d)					2	0 231425
3		for the 5-year base period—divion fation has been in existence if le		ne 2 by 5, or by th	1	3	0 046285
4	Enter the net value of non	charitable-use assets for 2015 fr	om Part X, line	5		4	874,587
5	Multiply line 4 by line 3					5	40,480
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b))			6	91
7	Add lines 5 and 6					7	40,571
8	Enter qualifying distributio			•		8	46,323
	If line 8 is equal to or great Part VI instructions	ter than line 7, check the box in	Part VI, line 1b,	and complete tha	it part u	ising a 1%	tax rate See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)	-3			
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)	91				
b						
С	here $\blacktriangleright \boxtimes$ and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		o est Rodrig			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	o				
3	Add lines 1 and 2	91				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . 4					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	91				
6	Credits/Payments Credits/Payments		•			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 473	.	1			
b	Exempt foreign organizations—tax withheld at source	* * * * *	2-(-);			
C	Tax paid with application for extension of time to file (Form 8868)	* * * * *	And to			
d -	Backup withholding erroneously withheld . 6d 6d	* 1				
7	Total credits and payments Add lines 6a through 6d	473				
8 9	Enter any penalty for underpayment of estimated tax. Check here					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10	382				
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order the amount of line 10 to be: Credited to 2016 estimated tax Order ta	291				
Part	VII-A Statements Regarding Activities	2011				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	No			
	participate or intervene in any political campaign?	1a	Х			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?	1b	X			
	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	النظار المتار				
C	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. (1) On the foundation. (2) On foundation managers \$\$\	\$ 4 B				
е	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?	2	X			
	If "Yes," attach a detailed description of the activities		7			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		>4			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Х			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X			
	If "Yes," attach the statement required by General Instruction T	4. 8. 4. 8	*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or		** 4			
	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 X	â. Kr.			
7						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	7 X	ož 😘			
	PA		4			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	**	A			
	(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)	<i>7</i>	* *			
	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	X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses	. 10	<u> </u>			

Par	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		X
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-	4933		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-38	318		
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 N/A		1	▶ □
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		167	
	"Yes," enter the name of the foreign country			
Par	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	4
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		· •	15-4
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			e Official
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	****	100	e dec é
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No		e Alligari	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1	e (jed)	10.
	the benefit or use of a disqualified person)?			بببروات
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			er aliese
	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)	7.0		
h				
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance (see instructions).	A 144		
С	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	X · · · ·	X
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))		at Mary	
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and		des	
	6e, Part XIII) for tax year(s) beginning before 2015?	23.44		
	If "Yes," list the years 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20	r. B. Special	. 10	ge de la cons
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	encomic .		* 4.×
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	4	~	p 🐠 4
	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	《梅	*) · (\$ · ·
_	▶ 20, 20, 20	*	*	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	***	. **	es 19
_	at any time during the year? Yes X No	· .		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		ę si	غر چ
	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		· ę	ų.
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	21	NI/A	
4.	foundation had excess business holdings in 2015)		N/A	
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		Х
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	,	X X

Part	t VII-B Statements Regarding Activitie	s for Wh	ich Form 4	720 Ma	y Be Req	uired (continue	ed)	
5a `	During the year did the foundation pay or incuit (1) Carry on propaganda, or otherwise attempt			ı (sectio	on 4945(e))	?	Yes	X No	
	(2) Influence the outcome of any specific public directly or indirectly, any voter registration		(see section	4955),	or to carry o	on,	Yes	X No	2.0
	(3) Provide a grant to an individual for travel, s		ther similar p	urposes	?		Yes	X No	7大74 美华 网络海绵属 温度补充。
	(4) Provide a grant to an organization other the section 4945(d)(4)(A)? (see instructions)					ed in	☐ Yes	⊠ No	
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to			literary	, or educati	onal	Yes	X No	
b	If any answer is "Yes" to 5a(1)–(5), did any of Regulations section 53 4945 or in a current no					-		bed in	5b N/A
С	Organizations relying on a current notice regallif the answer is "Yes" to question 5a(4), does because it maintained expenditure responsibilities.	he founda	ation claım ex			ax	☐ Yes	► □ □ No	
6a	If "Yes," attach the statement required by Reg Did the foundation, during the year, receive an on a personal benefit contract?				o pay prem	iums	☐ Yes	⊠ No	
b	Did the foundation, during the year, pay premi If "Yes" to 6b, file Form 8870	ums, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
7a b	At any time during the tax year, was the foundation if "Yes," did the foundation receive any proceed	a party to a	prohibited tax	shelter tome atti	ransaction? ributable to	the tra	Yes	No	7b N/A
Part	t VIII Information About Officers, Dire and Contractors								ployees,
	List all officers, directors, trustees, foundate								
	(a) Name and address	hou	le, and average urs per week ted to position	(If a	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expense account, other allowances
	Fargo Bank, N A th St 4th Floor MAC D4000-041 Winston Salem	Truste	e ATTACHED		13,735				
	0	-							
	Compensation of five highest-paid employe "NONE."	es (other	r than those	include	ed on line	1—see	,		none, enter
	(a) Name and address of each employee paid more than \$5	0,000 	(b) Title, and hours per videvoted to p	week	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE									
Total	number of other employees paid over \$50,000							<u> </u>	0

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23-6208546

Page 7

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation	Pa	rt VIII	Information About Officers, Directors, Trustees, Founda and Contractors (continued)	tion Managers, Highly Paid Er	nployees,
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE (c) Compensation NONE (c) Compensation NONE (c) Compensation NONE (c) Compensation (c) Compe		Five h		see instructions) If none enter "	NONE "
NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiannes served, conferences convened, research papers produced, etc 1 NONE 2					
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 NONE 2	NON	IE.		(-) ->	(e) companyance
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I NONE Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount NONE All other program-related investments See instructions NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3	Pa	rt IX-A	Summary of Direct Charitable Activities		
2 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3	Lis	t the founda	and other beneficianes served, conferences convened, research papers produced, etc	al information such as the number of	Expenses
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3 NONE Total. Add lines 1 through 3 ▶	A //	athor	and the second of the second o		
Total. Add lines 1 through 3			am-related investments. See instructions	- 	
	3	NONE			
	T.4-	1 A 1.	and Albaniant O		
	rota	i. Aud iin	es i illiough s	<u>.</u>	Form 990-PF (2015

Part		n foundatio	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	* *	
	purposes	1. 1	
а	Average monthly fair market value of securities	1a	855,385
b	Average of monthly cash balances	1b	32,521
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	887,906
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	887,906
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see	I	
	instructions)	4	13,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	874,587
6	Minimum investment return. Enter 5% of line 5	6	43,729
Part			
	foundations and certain foreign organizations check here and do not complete this part		
1	Minimum investment return from Part X, line 6	1	43,729
2a	Tax on investment income for 2015 from Part VI, line 5	1 6 🕵	
b	Income tax for 2015 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	91
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,638
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,638
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	43,638
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1 2	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	46,323
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		
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	46,323
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		- 40,023
~ .	Enter 1% of Part I, line 27b (see instructions)	5	91
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,232
U	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(a) reduction of tay in those years	nemer me i	ounation

Part	XIII Undistributed Income (see instructions	s)		· · ·	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years pnor to 2014	2014	2015
	line 7	*	/ * * * * *	,	43,638
2	Undistributed income, if any, as of the end of 2015	* ", '	> A 6>	* /	y ' ', ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
а	Enter amount for 2014 only	3 8 W 5 3	· *	6,567	÷ ; ;
þ	Total for pnor years 20, 20, 20			. % 4 ** *	* * * * * *
3	Excess distributions carryover, if any, to 2015		** •	,	, ~ 45
а	From 2010		, , , ,	//	
b	From 2011	_			* 2 * * 12-
C	From 2012	, , ,	, , , , ,	* * 4 * *	; 🦄 🐃 🕠
d	From 2013	ا ا	, , , ,	, , ,	- : > 9 m @
е	From 2014 .				
f	Total of lines 3a through e .	0			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
4	Qualifying distributions for 2015 from Part XII,				6 h 3 , 4 d
	line 4 ▶ \$ 46,323				
а	Applied to 2014, but not more than line 2a	∮ →	* *	6,567	
b	Applied to undistributed income of prior years	§ ◆ ′ · * ◆			
	(Election required—see instructions)			1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A NO WAY OF MEN AND AND AND AND AND AND AND AND AND AN
С	Treated as distributions out of corpus (Election		\$ 13 · \$ 18 · \$ 18		3 4 30 4 30 7
	required—see instructions) .		\$ 4× \$ 4 # #		: 5 × 3 🚳 5 ···· 🛊
d	Applied to 2015 distributable amount	\$ \$ \ r & \$\tilde{\psi}\$	10000		39,756
е	Remaining amount distributed out of corpus .		§ . § . A	, & & & \$ \$ \$x '	. % 4 4 5 4 7
5	Excess distributions carryover applied to 2015.	-,	သော လို ကော် ကော	6 🍇 😘 () . * V	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(If an amount appears in column (d), the same	\$ 1 × 4 × 4 × 4		10000	· 参 洛 變 · 子 母 科
	amount must be shown in column (a).)	· · · · · · · · · · · · · · · · · · ·	e rosi		. \$ 5 4 % \$ 5
6	Enter the net total of each column as		* * * * * * *	1 1 1 1 1 1 1 1	
	indicated below:				* * * * * * *
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0		, , , ,	<u> </u>
b	Prior years' undistributed income Subtract	₩ . ».·			* * * * * * * * *
	line 4b from line 2b	~ 30 % AV W	0		** * * * * * * *
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	19th 16 11 15			
	tax has been previously assessed	28 N & A & A		3 2	
a	Subtract line 6c from line 6b Taxable			ſ	* ~ * *
_	amount—see instructions	· , · /*/ 38'		* 1x	
е	Undistributed income for 2014 Subtract line	, '	* * * * /		
	4a from line 2a Taxable amount—see	* * * * * ** *	*		
	instructions .		y-	0	\$ 4 6 4 7
f	Undistributed income for 2015 Subtract lines	* * * * *	e 1 %		
	4d and 5 from line 1 This amount must be	- ^ & * * /	-*	ъ :	
-	distributed in 2016			<u> </u>	3,882
7	Amounts treated as distributions out of corpus			* , *	s .
	to satisfy requirements imposed by section		, ,		* 4
	170(b)(1)(F) or 4942(g)(3) (Election may be			,	4
	required—see instructions)				
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions) .				
9	Excess distributions carryover to 2016.				
40	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011	4			
b	Excess from 2012	4			
C	Excess from 2013	4			
d	Excess from 2014	4			
е	Excess from 2015				1

b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942()(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(i)(3)(B)(ii) (3) Largest amount of support from an exempt organization 0	Form 9	90-PF (2015) FORDNEY LAURA B	w				23-620854	16 Page 10
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling b. Check box to indicate whether the foundation is a private operating foundation described in section 1 4942(03) or 4942(03) or 4942(03) or 1942(03) or	Part	XIV Private Operating Foundation	ns (see instruc	tions and Part V	II-A, question 9)		N/	
foundation, and the ruling is effective for 2015, enter the date of the ruling Check box indicate whether the foundation as private operating foundation described in section 4942(013) or 4942(013) 4942(013) or 4942(013)	1a							
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2 or Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2 end used directly for active conduct of exempt activities O Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2 3 Complete 3a, b, or for the alternative test—enter (1) Value of all assets qualifying under section 4942()(3(8)(8)) b "Endowment" alternative test—enter (1) Total support other than gross divided for seach year listed o "Support alternative test—enter (1) Total support other than gross divided for seach year listed o "Support alternative test—enter (1) Total support other than gross divided for seach year listed o "Support alternative test—enter (1) Total support other than gross divided for seach year listed o "Support alternative test—enter (1) Total support other than gross divided for seach year listed o "Support alternative test—enter (1) Total support other than gross divided for seach year listed o "Support alternative test—enter (1) Total support other than gross divided for seach year listed o "Support alternative test—enter (1) Total support other than gross divided for seach year listed o "Support alternative test—enter (1) Total support other than gross divided for seach year listed o "Support from general public organizations as provided in section 4942()(3(8)(8)(m)) 1 Information Regarding Foundation Managers: a List any managers of the foundation Managers: a List any managers of the foundation Managers: a List any managers of the foundation who have contributed more than \$5,000 (See section \$07(d)(2)) NONE Information Regarding Contribution, Grant, Gift, Lone, Scholarship, etc., Programs: Check here M If the foundation makes grifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete litems 25, b, c, and d a The name, address, a					•	L		
income from Part I or the minimum investment return from Part X for each year listed 5 85% of line 2a 0 0 85% of line 2a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_		n is a private opera	ting foundation desc	cribed in section		4942(j)(3) or	4942(J)(5)
investment return from Part X for each year listed b 85% of line 2a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2a		Tax year		Prior 3 years			(a) Total
each year listed b 85% of line 2 a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2 not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2 c 3 Complete 3a, 0, or for the alternative test enter dupon a "Assets" alternative test enter dupon a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(()(3(b)) c frindowment alternative lest—enter (1) Value of assets qualifying under section 4942(()(3(b)) c frindowment alternative lest—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section) (3) (2) (2) (3) or royaltes) (3) (3) (3) (3) (3) (3) (3) (3) (3) (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			(a) 2015	(b) 2014	(c) 2013	(d) 20	012	(e) 10tai
c. Qualifying distributions from Part XII, line 4 for each year listed d. Amounts included in line 2 and used directly for active conduct of exempt activities Subtract line 2d from interest in line 2c 3. Complete 3a, b, or c for the alternative test —enter (1) Value of assets qualifying under section 4942()(3)(8)(6) B. Information Regarding Foundation Managers: and 5 or more exempt organizations as provided in section 4942()(3)(8)(9) (2) Value of assets qualifying under section 4942()(3)(8)(6) B. Information Regarding Foundation Managers: and 5 or more exempt organizations as provided in section 4942()(3)(8)(9) (3) Largest amount of support from an exempt organizations as provided in section 4942()(3)(8)(9) (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(8)(9) (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(8)(9) 1 Information Regarding Foundation Managers: a 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 greatership or other entity) of which the foundation in an audience 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 the contributions should be submitted and information and materials they should include c. Any submission deadlines d. Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other others.		each year listed .				<u> </u>		0
In e4 for each year listed d Amounts included in the 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or 6 for the alternative test—enter (1) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)(i) b "Indowment" alternative test—enter (1) Value of all assets on the control of the co	b	85% of line 2a						0
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3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test relied upon a "Assets" alternative test-enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0 "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 of their 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(b)(3)(B)(iii) (3) Largest amount of support from an exempt organization of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) NONE 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \times \times 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 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines		for active conduct of exempt activities						
a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j(3)(8)(f)) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, tine 6 for each year listed c "Support" alternative test—enter of 2/3 of minimum investment return shown in Part X, tine 6 for each year listed (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 as provided in section 4942(j(3)(B)(iii)) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE 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 NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicated 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 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines		Subtract line 2d from line 2c		_				0
a "Assets" alternative test—enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(I)(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 \$2.12(I)(I)), or royaltes) (2) (2) (3)(I)(I), or royaltes) (3) Largest amount of support from an exempt organization as a provided in section 4942(I)(3)(B)(III) (3) Largest amount of support from an exempt organization as a provided in section 4942(I)(3)(B)(III) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE 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 NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P [X] 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 tems 2a, b, c, and d The name, address, and telephone number or e-mail address of the person to whom applications should be addressed d Any submission deadlines	3							
(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, tine 6 for each year insted c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(jS)), or royaltes) (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 and so romore exempt organization and so receive the control of support from an exempt organization (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE 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 NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ [X] 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 terms 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 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines	а	•						1
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Form **990-PF** (2015)

Dort VV Cumplementers Information (conti				
Part XV Supplementary Information (continuous Grants and Contributions Paid During to	he Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		1
	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		- }
a Paid during the year See Attached Statement				
oos / mashed statement				
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				}
		1		
Total		·	▶ 3:	a 42,000
b Approved for future payment NONE			-	
NONE				
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Total		·	. 31	b (

Fel	LAV	Analysis of income-Producing Ac	UVICIOS				
Ente	r gro	ss amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
	D		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	_	ram service revenue			<u> </u>		,
	a _						
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		Fees and contracts from government agencies					
2		nbership dues and assessments					
3		est on savings and temporary cash investments					
4	Divid	dends and interest from securities .			14	15,495	
5	Net i	rental income or (loss) from real estate		4 to 6 2 1 4	Y		
	a [Debt-financed property				-	
	1 d	Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income			,		
8	Gain	or (loss) from sales of assets other than inventory			18	4,503	-
9		income or (loss) from special events			_		-
10		ss profit or (loss) from sales of inventory					
11		er revenue a					
	b				_		
	c -						
	ч –						
	<u> </u>	total Add columns (b), (d), and (e) .		0	W. W. W.	19,998	C
12	Stibi						
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13	Tota	II. Add line 12, columns (b), (d), and (e)		0	2 m 2 4 m 2 m	13	19,998
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13 (See Pa	Tota work t XV	al. Add line 12, columns (b), (d), and (e) scheet in line 13 instructions to verify calculation Relationship of Activities to the A	ccomplishme	ent of Exempt	Purposes	13	19,998
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13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998
13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998
13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998
13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998
13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998
13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998
13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998
13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998
13 See Pa Lin	Tota work t 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 incomaccomplishment of the foundation's exempt pure	ccomplishme	ent of Exempt	Purposes XVI-A contribute	13	19,998

			EY LAURA B TW						23-62085	546 F	Page 13
Part	ΧV			fers To	and Trans	action	s and R	Relationships With No	oncharita	ble	
		Exempt Org							- ts		
1								y other organization desc	cribed	Yes	s No
				section 50	J1(c)(3) orgar	nızatıon	ıs) or ın s	section 527, relating to	Į.	-78.	Y OF S
	-	itical organizations							V		14
а	Trar	nsfers from the rep	porting foundation to	a noncha	antable exem	npt orga	ınızatıon	of	3	1800	14 A
	(1)	Cash							<u> </u>	1a(1)	X
	(2)	Other assets							[1	1a(2)	X
b	Oth/	er transactions							1.00		4 × 3
	(1) (Sales of assets to	a noncharitable exe	mpt organ	nızatıon				[1	lb(1)	X
			ets from a noncharita			ion			_	1b(2)	X
			s, equipment, or other		- PT- T-1-2	•				1b(3)	X
		Reimbursement ar							<u> </u>	1b(4)	X
		Loans or loan guar		-						1b(5)	$\frac{1}{x}$
		_	ervices or membershi	in or fund	traising solic	· ·tations			7	1b(6)	$\frac{1}{x}$
С			equipment, mailing lis		_					1c	$\frac{1}{x}$
d								should always show the fa		16	1 ^
-								undation received less that		,	
								oods, other assets, or servi			
(a) Line		(b) Amount involved						escription of transfers, transaction			
(4,	, , , , , , , , , , , , , , , , , , , 	 	Not Applicable	lamable of	ompt organization	<u>"</u> "	(6) 555	SCIPHOLI OF Hallstore, Managene	illo, and once	ig allange	Terns
	\longrightarrow	_ 	Not Applicable				├──				
											
											
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		'	<u> </u>			'	<u> </u>				
		<u></u> '					<u></u>				
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		('									
		(
2a	Is th	ne foundation direc	ctly or indirectly affilia	ated with,	, or related to	one o	r more ta	ax-exempt organizations	<u></u>		
	desc	scribed in section 5	501(c) of the Code (o	ther than	section 5010	(c)(3)) c	or in secti	ion 527?	□ Y	Yes 🛛 i	No
<u>b</u>			e following schedule								
		(a) Name of organi			(b) Type of orga	anization	-	(c) Descripti	on of relationsh	hip	
								1			
				i T				†			
		· · · · · · · · · · · · · · · · · · ·						+	-		
								 			-
								+			
	Und	der penalties of penury, I dec	clare that I have examined this in	etim. Including	accompanying sch	edutes and	statements, a	I and to the best of my knowledge and b	pelief, it is true		
Sign			tion of preparer (other than taxpa						_	* thin or	
-		Jel 15 late SVP Wells	ile Famo Rank N A		9/30/2016	b ev	rn Malla f	Same Bank N. A	May the IRS di with the prepar		
Here		The state of the	S raigo Dank N.A.		9/30/2016	_ <u> </u>	P weils r	Fargo Bank N A	(see instruction		

Preparer's signature

Firm's name ► PricewaterhouseCoopers, LLP
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

selle-

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Paid

Preparer

Use Only

PTIN

Check X if self-employed PTIN P01251603

Firm's EIN ► 13-4008324

Date

9/30/2016

Phone no

FORDNEY LAURA B TW				23-620	8546 Page	1 of 1
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name PENN HOME ATTN MARK SAUER E	XEC DIR					
Street 1401 E SUSQUEHANNA AVE						
City		State	Zip Code	Foreign Coun	trv	
PHILADELPHIA		PA	19125		9	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC		_		Amount	
GENERAL SUPPORT GRANT					Amount	42,000
Name						
Street						
City			Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution	· • · · · · · · · · · · · · · · · · · ·	_			Amount	
Name						
Street	· ·					
City	-	State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution	·				Amount	
Name					•	
Street			_			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		1.			
Purpose of grant/contribution					Amount	<u> </u>
Name	· -			· ·	•	
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		·	<u> </u>		
Purpose of grant/contribution					Amount	

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Net Gain or Loss	4,503	Net Gam fs or Loss	00		0 33	197		0 -2,918		0 0	0 -281	06-	440	411-	0 1 126	-59	-859	-208	-2,024	93.	0	-404	0	-146	150	82-	609- 0	0 -1,711	-359	000	806	0 597	0 26	0-	53	0 -16	0 -20	-126	0	162	-340	0 -220	24	0 -770	-360	900	201-	608			0 -803 0 -1,252 0 -1,518 0 -210									0 -1,552 0 -1,516 0 -1,516 0 -210 0 -34 0 -1,108 0 3,237 0 3,237 0 3,237 0 3,237 0 3,265 0 3,265 0 3,265 0 3,265 0 3,265 0 3,265
	0	Adustments					-									1																																					1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Cost or Other Basis, Expenses, Depreciation and Adjustments	408,44	Depreciation												:																																														
		Expense of Sale and Cost of Improvements																															3	-				-																						
	410,943	Valuation Method																																																										
Gross		Cost or Other Basis	4,106	613	3,074	1,939	614	12,180	10,585	808	1,825	448	2,386	6.329	8,395	3,168	4,653	2,111	9,149	4,003	2,110	2,974	3,630	3,181	11.391	942	4,829	12,744	5,210	2 306	9,581	6,165	809 6	7,032	6.401	1,933	1,188	10,062	1 342	5 769	2.698	1,593	416	4 466	3,211	370	0.242	7,539	22,088	9,471		1 213	1,213	1,213 2,406 4,557	1,213 2,406 4,557 9,378	1,213 2,406 4,557 9,378 3,989	2,213 2,213 2,378 3,389 3,348 7,734	1,010 1,010	1,030 1,030	1.2.13 4.567 4.567 9.378 9.378 7.7.234 8.81 5.679 2.584
Totals	Capital Gains/Losses Other sales	Gross Sales Price	4,106	635	3,107	1,742	571	9,262	7,506	637	1,544	356	1,946	6.215	9,521	3,109	3,794	1,603	2 840	518	1,678	2,570	3,531	3,035	11 541	864	4,220	11,033	4,851	2 315	10,489	6,762	9,634	521	6.348	1,917	1,168	9866	1,342	5,807	2,358	1,373	352	3,696	2,851	1,(0)	187	6.287	20,570	9,261	4,5	1 110	1,119	1,119 2,287 4,534	1,119 2,287 4,534 8,296	1,119 2,287 4,534 8,296 7,226	1,119 2,287 4,534 8,296 7,226 11,689	1,119 2,287 4,534 4,534 1,226 1,1689 1,1689 1,1689 1,1689 1,1689	1,119 2,287 4,534 8,296 1,226 1,1,689 1,1689 1,1683	1,119 2,287 4,534 8,534 1,026 1,069 1,063 6,163 2,430 1,013
	Capi	Date Sold	10/27/2015	1/20/2016	7/22/2015	5/11/2016	1/20/2016	7/22/2015	7/22/2015	4/20/2016	4/20/2016	5/11/2016	5/11/2016	7/22/2015	7/22/2015	1/20/2016	7/22/2015	11/20/2015	17/20/2015	12/4/2015	12/4/2015	12/4/2015	1/20/2016	10/27/2015	7/22/2015	1/20/2016	11/10/2015	1/10/2015	4/20/2016	6/2/2015	6/2/2015	7/22/2015	10/27/2015	1/20/2016	7/22/2015	7/22/2015	1/20/2016	4/20/2016	4/20/2015	8/28/2015	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	4/20/2016	5/11/2016 5/11/2016	7/22/2015	6/2/2015	10/27/2015	1/20/2016	47007001B	1/20/2016	1/20/2016 4/20/2016 11/10/2015	1/20/2016 4/20/2016 11/10/2015 4/20/2016	1/20/2016 4/20/2016 11/10/2015 4/20/2016 7/22/2015	1/20/2016 4/20/2016 1/1/0/2015 4/20/2016 7/22/2015	1/20/2016 4/20/2016 11/10/2015 4/20/2016 7/22/2015 7/22/2015 7/22/2015	1/20/2016 4/20/2016 1/1/0/2015 4/20/2016 7/22/2015 7/22/2015 8/28/2015	1/20/2016 4/20/2016 11/10/2015 7/22/2015 7/22/2015 7/22/2015 7/22/2015 8/28/2015 8/28/2015
		Date Acquired	1/22/2015	10/24/2014		6/18/2014	10/27/2015	9/5/2014	5/25/2012	6/18/2014	10/24/2014					1			+	7/12/2013	1			7/24/2015	6/18/2014	6/18/2014	1/22/2015	1/23/2014	7/24/2015	1/2/2/13	9/18/2008	9/18/2008	8/8/2014	10/11/2013	9/5/2014	7/12/2013	7/12/2013	7/12/2013	- 1	1	1		1 1	7/22/2015	- 1	- 1	- 1	+	+	\rightarrow	-	-	-	1		 				
		Acquisition				1			+	;																	-				1			: 			1																							
		Check "X" if Purchaser is a Business								1																		-				:																									3 3 3			
		Purchaser				mirem nonne water with				*										**************************************																																								
		Check "X" to include in Part IV	××	×	××	×,	×	×	××	(×	×	×	×	<×	×	×	×	×	××	<×	×	×	×	×	- - -	×	×	×	×	××	×	×	×	×	×	×	×	×	×,	\ \ \	×	×	×	×	+ ×	,	† *	×	×	×	,	,	× × >	×××	××××	×××××	×××××	××××××××	×××××××××	****
Amount	1 4	# disno	이하	00203HB59	025083320 04314H402	04314H402		22544R305		256206103			256206103		256210105				261980494		261980494				64128RE08		683974604			693390882				74925K581				77957P105						78463X863	78463X863	78453X863	8591/K546												315920702 339120100 41151504 441511504 464287200 464287200 464287200 464287200 464287200 464287200 464287200	
'	Long Term CG Distributions Short Term CG Distributions	ption	1 AOR MANAGED FUTURES ST 2 AOR MANAGED FUTURES ST	D FUTURES ST	RNATIONAL FO	RNATIONAL FO	SL US CREDIT-	E COMM RET	E COMM RET	INTL STOCK	INTL STOCK I	INTL STOCK	NTL STOCK	NCOME TO C	INCOME FD C	NCOME FD C	G MKT DEBT LC	G MKT DEBT LC	G MKT DEBT LO	G MKT DEBILLE	IG MKT DEBT LC	IG MKT DEBT LG	OTAL RETURN B	ALTERNATIVES	30 NEIBERGER RERMANIONG	BERMAN LONG	ER DEVELOPING	ER DEVELOPING	ER DEVELOPING	PIMCO FOREIGN BD FD USD	IGN BD FD USD	IGN BD FD USD	SL MULT STRAT-	NG/SHRT RES-IN	CE SHORT TERM	CE SHORT TERN	CE SHORT TERM	CE SHORT TERN	SE SHORT TERM	TENST FLOAT	SHIRE INTERNA	SHIRE IN ERNA	PITAL STRAIT	TSF FMFRGING	ERNATL BOND	TIVE INCOME F	Z 424 - 400 - C II	OLOCAL MANAGEMENT	AMKTS INC. CL	MKTS INC. CL	MKTS INC. CL ID CAP VALUE TAL APRCTION	MKTS INC. CL IID CAP VALUE TAL APRCTION TAL APRCTION E S & P 500 ET	MKTSINC CL INCAP VALUE TAL APRCTION TAL APRCTION ES&P 500 ET	MATS INC. CI. MID CAP VALUE TAL APRCTION TAL APRCTION ES & P 500 ET	MINIONAL MARTS INC. CLAND CAP VALUE VITAL APRICTION VITAL APRICTION CAP SES & P 500 ET RES & P 5	10				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

								Totals	Gross	SS	Cost or Other Basis, Expenses,	sis, Expenses,	Net	Net Gain
	Amount								Sales	95	Depreciation and Adjustments	f Adjustments	or Loss	288
Long Term CG Distributions	19,119	IFF.					ď	Capital Gains/Losses		410,943		406,440		4,503
Short Term CG Distributions		ıc						Other sales		0		0	•	0
				Check "X" if										
		Check "X"		Purchaser				_			Expense of Sala			
		to include		15 a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 KALMAR GR W/ VAL SM CAP	483438305	×				10/24/2014	7/22/2015	1,338	1,304				0	8
74 MFS VALUE FUND-CLASS 1#		×				7/24/2015	11/10/2015	3,211	3,222				0	-11
75 MFS VALUE FUND-CLASS I #	552983694	×				7/24/2015	4/20/2016	13,163	13,456				0	-293
76 MERGER FUND-INST #301	589509207	×				5/25/2012	10/27/2015	1,577	1,605				0	-28
77 MERGER FUND-INST #301	589509207	×				5/25/2012	1/20/2016	432	456				0	-24
78 MET WEST TOTAL RETURN E		×				1/22/2015	7/22/2015	22,355	22,748				0	-393
79 VANGUARD FTSE EMERGING	922042858	×		_		_	7/22/2015	3,811	4,036				0	-225
80 VANGUARD FTSE EMERGING		×				5/23/2012	7/22/2015	1,650	1,576				0	74
81 VANGUARD FTSE EMERGING	922042858	×				8/8/2012	7/22/2015	472	495				0	-23
82 VANGUARD FTSE EMERGING	922042858	×				7/10/2013	7/22/2015	2,554	2,484				0	70
83 VANGUARD FTSE EMERGING	922042858	×				1/20/2015	7/22/2015	583	604				0 0	-15
84 VANGUARD REIT VIPER	922908553	×				7/22/2015	11/10/2015	1,159	1,179				0	-20
85 VANGUARD REIT VIPER	922908553	×				7/22/2015	1/20/2016	2,199	2,364				0	-165
86 VANGUARD REIT VIPER	922908553	×				7/22/2015	4/20/2016	915	867				0	48
							:							

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

	890	0	0	890
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	890			890

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

	596	259	(0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	259	259		
2 ESTIMATED EXCISE PAYMENTS	337			

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

			827,807	783,987	849,328
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	DODGE & COX INCOME FD COM 147		0	37,739	41,828
ო	HARBOR CAPITAL APRCTION-INST 2012		0	75,921	96,713
4	ARTISAN INTERNATIONAL FD I 662		0	33,671	43,993
2	MERGER FUND-INST #301		0	7,564	7,433
ဖ	ARTISAN MID CAP FUND-INSTL 1333		0	39,776	41,405
_	MET WEST TOTAL RETURN BOND CL 51		0	59,957	59,529
œ	FID ADV EMER MKTS INC- CL I 607		0	35,518	35,262
6	T ROWE PRICE REAL ESTATE FD 122		0	16,992	17,463
10	EATON VANCE GLOBAL MACRO - I		0	8,345	8,200
1	DODGE & COX INT'L STOCK FD 1048		0	34,704	45,584
12	AMER CENT SMALL CAP GRWTH INST 33		0	23,959	21,144
13	MFS VALUE FUND-CLASS I 893		0	82,435	98,910
14	JP MORGAN MID CAP VALUE-I 758		0	32,058	40,903
15	STERLING CAPITAL STRATTON SMALL CA		0	21,008	20,775
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	26,638	23,070
17	VANGUARD REIT VIPER		0	22,088	35,225
18	AQR MANAGED FUTURES STR-I		0	8,962	8,543
19	VANGUARD INFLAT-PROT SECS-ADM 511		О	2,653	2,658
20	JPMORGAN HIGH YIELD FUND SS 3580		0	32,839	31,447
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,342	22,278
22	ROBECO BP LNG/SHRT RES-INS		0	9,282	9,048
23	NEUBERGER BERMAN LONG SH-INS #183		0	21,680	21,512
24	CREDIT SUISSE COMM RT ST-CO 2156		0	25,779	18,892
25	T ROWE PRICE INST FLOAT RATE 170		0	13,162	12,953
5 6	OPPENHEIMER DEVELOPING MKT-I 799		0	68,413	62,266
27	BLACKROCK GL L/S CREDIT-INS #1833		0	23,502	22,294

Part III	(990-PF)) - Changes	in	Net A	Assets	or F	Fund	Balances
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Line 5 - Decreases not included in Part III, Line 2

1	PY RETURN OF CAPITAL ADJUSTMENT	1	372
2	MUTUAL FUND TIMING DIFFERENCE	2	27
3	Total	3	399

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Income	
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Losses for Tax	
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/ (990-PF)	
Part IV	

Facility Adjusted Basis Facility Adjusted Basis Facility Adjusted Basis Adjus	Short Term CG Distributions	0			-	391,824	0		044	200		-1	2	L
Company		60.00	Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		BS Of	Adjusted Basis as of		Gains Minus Excess FMV Over
Controlled Con	MANAGED FUTURES ST	1	Method	1/22/2015	10/27/2015	νI	Dawoily		Expense of Sale	5		12/31/69	Adjusted Basis	-
	MANAGED FUTURES ST	H		10/24/2014	10/27/2015	5,885		O	5,539	346				348
Column	R CENT SMALL CAP GRI	1		7/24/2015	5/11/2016	8,507		o	10,478	-1,971			*	1,971
Column	ISAN INTERNATIONAL FO			6/18/2014	7/22/2015	3 107		0	3,074	33				33
Control Cont	ISAN INTERNATIONAL FI			1/22/2015	5/11/2016	1,742			1,939	-197				-197
	CKROCK GL L/S CREDIT-			10/27/2015	1/20/2016	129		o	614	43				43
Column C	DIT SUISSE COMM RET			9/5/2014	7/22/2015	9,262		0	12,180	-2,918				
March Marc	CE & COV INT' STOCK			5/25/2012	7/22/2015	7,506		o	10,585	3,079				
March Marc	SGE & COX INT'L STOCK		†		4/20/2016	537		ō	808	-171-				171-
March Marc	GE & COX INT'L STOCK				4/20/2016	1,544		o	1,825	-281)			-281
The control of the	GE & COX INT'L STOCK				5/11/2016	١.		0	446	6-				06-
The control of the	GE & COX INT'L STOCK I				5/11/2016			٦	2,386	440				440
	SGE & COX INCOME FD C				7/22/2015	6,435		0	6,387	448				48
This property This propert	SEE COX INCOME FUC				-7/2/2015	165.0		0	8 395	1 126				1 128
	GE & COX INCOME FD C				1/20/2016	3,109		o	3,168	29				-59
State State	YFUS EMG MKT DEBT LC				7/22/2015	3,794		ō	4,653	-859			0	-859
STATIONED 1,120 0 9,149 -4,264 0 0 STATIONED 1,120 1,120 0 4,100 -4,264 0 0 STATIONED 1,120 1,120 0 0 0 0 0 0 STATIONED 1,120 1,120 0	YFUS EMG MKT DEBT LO				11/20/2015	1,603		ō	2,111	-508			0	-508
Table	YFUS EMG MKT DEBT LO				11/20/2015	7,125		o	9 149	-2,024			0	-2,024
Colored Colo	YFUS EMG MKT DEBT LO			1 1	12/4/2015	3,810		ó	4,803	-993			0	-983
Control Cont	YFUS EMG MKT DEBT LO			7/12/2013	12/4/2015	518			929	-158			0	-158
SERVITION TACKED IN CONTROL SERVITION SERVITION SERVITION CONTROL SERVITION CONTROL SERVITION CONTROL C	YFUS EMG MKT DEBT LO			1/23/2014	12/4/2015	1,678			2,110	432		0	0	432
MERGINGS TOTACONS 157.00 0 17.00 0 <td>AFCT TOTAL DEBILL</td> <td></td> <td></td> <td>1/22/2015</td> <td>12/4/2015</td> <td>2,5/0</td> <td></td> <td></td> <td>2,9/4</td> <td>4 0</td> <td></td> <td></td> <td></td> <td>404</td>	AFCT TOTAL DEBILL			1/22/2015	12/4/2015	2,5/0			2,9/4	4 0				404
647(38)(38) Fraction (1972) 17.5 C 1.97 C 1.97 C	GIOBAL ALTERNATIVES	G3872T885			100770015	3 035			3 181	-146				-33
647/18/802 File 2014 1 (54) 0 1 (34) 0	GLOBAL ALTERNATIVES	63872T885		$\overline{}$	1/20/2016	972		ō	1,075	-103				-103
RESTANDER FIRE ACTOR RESA O SAC 178 O <td>JERGER BERMAN LONG</td> <td>64128R608</td> <td></td> <td>+</td> <td>7/22/2015</td> <td>11,541</td> <td></td> <td>О</td> <td>11,391</td> <td>150</td> <td></td> <td></td> <td></td> <td>150</td>	JERGER BERMAN LONG	64128R608		+	7/22/2015	11,541		О	11,391	150				150
RESISTANDA LAZZOLO 11/10/2016 4.220 0 4.620 0	ERGER BERMAN LONG	64128R608		:	1/20/2016	864		0	942	82-	0		0	-78
86377 ROAD 17,0351 17,0351 0	NHEIMER DEVELOPING	683974604		\dashv	11/10/2015	4,220		0	4,829	609-				609-
10 10 10 10 10 10 10 10	NHEIMER DEVELOPING	683974604		+	11/10/2015	11,033		0	12,744	-1,711				1711
Control Cont	NHEIMER DEVELOPING	603974604		+	4/20/2016	4,851		5 6	012,6	86°?				BOX-
CONTROLOGY BY 180009 <	O FORFIGN BD FD USD	693390882		+	6/2/2015	2315	-		2.306	1				0
Registres 94/82/014 102/2016 6/162 0 6/163 597 0 0 7/2/5/GROBE 1/2/2/GROBE 6/2/2/GROBE 6/2/2/GROBE 6/2/2/GROBE 0<	S FOREIGN BD FD USD	693390882		1	6/2/2015	10,489		0	9,581	806				806
7/4255696 7/425696 7/425696 7/425696 8/42569 0	D FOREIGN BD FD USD	693390882		•	7/22/2015	6,762		0	6,165	297	0	0		265
7/48257165 1/4202016 521 6 401 557 -50 0 0 7/4827105 7/4202016 6 438 0 7/4202016 6 438 0	SIPAL GL MULT STRAT-	74255L696		\rightarrow	10/27/2015	9,634		0	809'6	26		0		56
Transport Tran	ON PLNG/SHRT RES-IN	74925K581		÷	1/20/2016	521		0	571	9	3	0		95-
17957F105 7732013 7722014 7732014	VE PRICE SHORT TERN	77957P105		-	7/22/2015	6,973			7,032	တို မိ				65-
7793FF105 7772013 772014 1,188 -20 -10 -20 -	VE PRICE SHORT TERM	770570105	Ì		77222015	1 017			1 033	5 4				45
77793705 77793701	WE PRICE SHORT TERM	779577105			1/20/2016	1,168			1,188	-20				
777587105 1732014 772014 1542 0	WE PRICE SHORT TERN	77957P105			4/20/2016	9,936		0	10 062	-126	0			-126
777968802 1/23/2014 772/2014	WE PRICE SHORT TERM	77957P105			4/20/2016	1,542		0	1,542	0	0			0
7462014 17232014	VE PRICE INST FLOAT 	77958B402			7/22/2015	1,350		o	1,373	-23	0			-23
Participation 1,202014 1,202014 1,202014 1,202014 1,202014 0 1,5030 2,404 0	VE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	5,607		0	5,769	-162				-162
76485X863 1/27/2014 1/37/2016 <t< td=""><td>DJ WILSHIRE INTERNA</td><td></td><td></td><td>7/10/2013</td><td>1/20/2016</td><td>2,358</td><td></td><td>0</td><td>2,698</td><td>200</td><td></td><td></td><td></td><td>980</td></t<>	DJ WILSHIRE INTERNA			7/10/2013	1/20/2016	2,358		0	2,698	200				980
PAGESTAGES PAGESTAGESTAGES PAGESTAGESTAGES PAGESTAGESTAGESTAGESTAGES	D. WILSHIRE IN ERNA	- 1		4102/12/1	01/20/2010	1,3/3			1,090	077-				077-
78463X863 57232011 17202016 2,851 0 3,211 -360 0	D.I WILSHIRE INTERNA	1		702/2014	1/20/2016	3.696		0	4.466	0//-				-770
79453X853 5723Z011 4720Z016 1,781 0 1,865 116 0	DJ WILSHIRE INTERNA			-	1/20/2016	2,851		0	3,211	996				-360
RESITINGAGE G/18/2014 4/20/2016 1/46 -100 0 1246 -100 0	DJ WILSHIRE INTERNA	1		$\overline{}$	4/20/2016	1,781		0	1,665	116	0			116
BESGINKSAGE 6/18/2014 5/16/2016 9/16/7 0 9/370 #803 0	LING CAPITAL STRATT			\vdash	4/20/2016	1,146		0	1,246	-100	0			-100
942042836 12/17/2013 12/17/20	LING CAPITAL STRATTO	- 1		\rightarrow	5/11/2018	9,167	1	0	9,970	-803				-803
28202885 8/102012 1/27/2015 9/261 0<	DARD FISE EMERGING	- 1		0102//1/21	602/2015	20.570			880.66	1 518				1,532
277923728 102772016 1233 -15 0	ALIS ACTIVE INCOME		-	8/10/2012	10/27/2015	9.26	1		9 471	-210				210,-
315920702 77242015 1202016 1213 -34 0<	VANCE GLOBAL MAC	1		10/27/2015	1/20/2016	635		0	929	-15				-15
335128100 77242015 4202016 2.287 0 4.405 -119 0	DV EMER MKTS INC. CL	1		7/24/2015	1/20/2016	1,119		0	1,213	-94	0			-94
411511504 1/24/2015 1/1/10/2015 4,534 0 4,534 0 0 0 4,534 0	RGAN MID CAP VALUE			_	4/20/2016	2,287		0	2,406	-119				-119
45131304 7/242013 4/220201 4/220201 0.256 0 3919 0	OR CAPITAL APRCTION	- 1			11/10/2015	4,534		0	4 557	-23		1		-
464287200 8/8/2012 7/22/2015 1,689 - 0 7,734 3,955 0	PES CORE S & P 500 FT	ı		$\overline{}$	7/22/2015	7 226			3,989	3 237				
464287200 6/182014 7/22/2015 1,063 0 981 82 0 0 0 464287200	RES CORE S & P 500 ET	1 :			7/22/2015	11,689		O	A57,7	3,955	_			
484287200 10722014 1072015	RES CORE S & P 500 ET	i 1			7/22/2015	1,063		0	981	82				
	RES CORE S & P 500 ET				7/22/2015	6,163			5,679	484				484

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	4,000	-14,010	Gains Minus Excess FMV Over	Adı Basıs or Losses	-1,128	2,482	48	8	Ŧ	-293	-28	-24	-393	-225	74	-23	2	-15	-20	-165	48
	•		Excess of FMV*	asis	0	0	0	0	0	0	0	0	0	0	0	ō	0	0	O	0	o
	•	ᅪ		12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	ō	6
	•	}	> MH	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	o	0	0	0
	44.646	-14,010		Gain or Loss	-1,128	2,482	95	34	-11	-293	-28	-24	-393	-225	74	-23	70	-15	-20	-165	48
	077	400 440	Cost or Other Basis Plus	Expense of Safe	12,141	14,082	1,040	1,304	3,222	13,456	1,605	456	22,748	4,036	1,576	495	2,484	604	1,179	2,364	867
	•	o ^l		Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	ö	ō	6	
	•	اد	Depreciation	Allowed																	
	100	331,024	Gross	Sales Price	11,013	16,564	984	1,338	3,211	13,163	1,577	432	22,355	3,811	1,650	472	2,554	589	1,159	2,199	915
			Date	PioS	8/28/2015	7/22/2015	7/22/2015	7/22/2015	11/10/2015	4/20/2016	10/27/2015	1/20/2016	7/22/2015	7/22/2015	7/22/2015	7/22/2015	7/22/2015	7/22/2015	11/10/2015	1/20/2016	4/20/2016
			Oate	Acquired	1/23/2014	2/11/2013	6/18/2014	10/24/2014	7/24/2015	7/24/2015	5/25/2012	5/25/2012	1/22/2015	8/24/2011	5/23/2012	8/8/2012	7/10/2013	1/20/2015	7/22/2015	7/22/2015	7722/2015
_			Acoulsition	Method																	
10 110	611.61			CUSIP#	4B12C0803	483438305	483438305	483438305	552983694	552983694	589509207	589509207	592905509	922042858	922042858	922042858	922042858	922042858	922908553	922908553	922908553
Paccifichatan Compt occi	Circle College Principal Colle	SHORT THEM SO LISTINGUIS		Description of Property Sold	70 JPMORGAN HIGH YIELD FUN	71 KALMAR GR W/ VAL SM CAP-	72 KALMAR GR W/ VAL SM CAP.	73 KALMAR GR W/ VAL SM CAP-	74 MFS VALUE FUND-CLASS I #	76 MFS VALUE FUND-CLASS I #	76 MERGER FUND-INST #301	77 MERGER FUND-INST #301	78 MET WEST TOTAL RETURN 8	79 VANGUARD FTSE EMERGING	80 VANGUARD FTSE EMERGING	81 VANGUARD FTSE EMERGING	82 VANGUARD FTSE EMERGING	83 VANGUARD FTSE EMERGING	84 VANGUARD REIT VIPER	86 VANGUARD REIT VIPER	86 VANGUARD REIT VIPER

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

0		
	Expense Account	
0	Benefits	•
13,735	Compensation	13,735
	Avg Hrs Per Week	SEE ATTAC
	Trtle	TRUSTEE
	Foreign Country	
	Zip Code	7101-3818
	State	NC NC
	Cıty	vinston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041W
	Check "X" if Business	×
	Name	Wells Fargo Bank N.A. Trust Tax D

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

				Date	Amount
	Credit from prior year return	•		1	136
2	First quarter estimated tax payment			10/9/2015 2	337
3	Second quarter estimated tax payment			3	
4	Third quarter estimated tax payment	•		4	
	Fourth quarter estimated tax payment			5	
	Other payments			6	
_7	Total		 	7	473

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	6,567
2	2	
3	3	
4	4	
5	5	
6	6	
	7	
	— š —	
10 Total	9	6.567

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Supplemental Information:

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.</u>

Wells Fargo Bank N.A 1 W 4th Street 4th Floor Mac 4000-041 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.