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. Open to Public Inspection For calendar year 2015 or tax year beginning , and ending 6/30/2016 Name of foundation A Employer identification number LEO NIESSEN JR CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 22-7723097 Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) ZIP code Winston Salem NC 27101-3818 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, Name change Address change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ (Part I, column (d) must be on cash basis) 3,453,457 Part Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily for charitable expenses per 0 income ıncome purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is **not** required to attach Sch B SCANNED 3 Interest on savings and temporary cash investments Dividends and interest from securities 64,639 64,138 Gross rents 5a Net rental income or (loss) b 33,787 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) C 11 Other income (attach schedule) Total. Add lines 1 through 11 12 30,852 64,138 13 Compensation of officers, directors, trustees, etc. 45.817 34.363 11.454 Expenses Other employee salaries and wages Pension plans Salaries and wages 14 15 RECEIVED 16a Legal fees (attach schedule) 12,000 12,000 Accounting fees (attach schedule)
Other professional fees (attach schedule) 1 2 2 2016 b 920 920 Administrative C 17 Interest Taxes (attach schedule) (s**ூரு**ஹ்ணும்றாs) 18 1,095 1,095 Depreciation (attack schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings Operating and 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 59,832 35,458 24,374 25 Contributions, gifts, grants paid 197,500 197,500 Total expenses and disbursements. Add lines 24 and 25 26 257,332 35,458 221,874 27 Subtract line 26 from line 12 3 Excess of revenue over expenses and disbursements 226,480 Net investment income (if negative, enter -0-) 28,680 Adjusted net income (if negative, enter -0-)

Form 990-PF (2015)



Ð	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
==		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	479		
	2	Savings and temporary cash investments	78,959	166,374	166,374
	3	Accounts receivable ▶			
	ì	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)			Í
	7	Other notes and loans receivable (attach schedule)			
	i .	Less allowance for doubtful accounts	1 10 10 10 10 10 10 10 10 10 10 10 10 10		
Ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			May 2 4 (1 M
	l	Less accumulated depreciation (attach schedule)			-XX
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,174,366	2,867,242	3,287,083
	14 -	Land, buildings, and equipment basis	3,17,1,000	* ** ** ** *	
		Less accumulated depreciation (attach schedule)		A &	
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	3,253,804	3,033,616	3,453,457
	17	Accounts payable and accrued expenses	0,200,001	0,000,010	0,100,101
	18	Grants payable			
Liabilities	19	Deferred revenue		 	
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
Balances	ļ	and complete lines 24 through 26 and lines 30 and 31.			
n c	24	Unrestricted			
ala	25	Temporarily restricted			
d B	26	Permanently restricted			
	1	Foundations that do not follow SFAS 117, check here			
F	}	and complete lines 27 through 31.			
Net Assets or Fun	27	Capital stock, trust principal, or current funds	3,253,804	3,033,616	
sts	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
356	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	3,253,804	3,033,616	
let	31	Total liabilities and net assets/fund balances (see			
~		instructions)	3,253,804	3,033,616	
Pa	ırt III	Analysis of Changes in Net Assets or Fund Balances			<u> </u>
		net assets or fund balances at beginning of year-Part II, column (a	a), line 30 (must agr	ee with	
		of-year figure reported on prior year's return)	,	1	3,253,804
2		amount from Part I, line 27a		2	-226,480
		increases not included in line 2 (itemize) See Attached State	ment	3	7,051
		ines 1, 2, and 3		4	3,034,375
		eases not included in line 2 (itemize) See Attached Statement		5	759
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line		3,033,616
					000 DE

Part		Losses for Tax on Investr					
		he kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs MLC Co	•	(b) How acquired P—Purchase D—Donation	(c) Date acc (mo , day,		(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b	· · · · · · · · · · · · · · · · · · ·						
<u>c</u>			-		 		
d e					 		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		it or other basis expense of sale	(or (loss) minus (g)
a							
<u>b</u>					ļ		
					 		
d					 		
<u>e</u>	Complete only for assets sh	nowing gain in column (h) and owner	hy the foundar	tion on 12/31/60			
				cess of col (i) col (j), if any	col (k)), but not l	(h) gain minus less than -0-) or om col (h))
a							
b	····						
<u>c</u>			 		ļ		
d		<u></u>	 				
е		(If goin	alaa aatar in i	Dort Line 7	 		
2	Capital gain net income of		also enter in l), enter -0- in l		2		-33,787
3	Net short-term capital gair	n or (loss) as defined in sections	•	•			
		, line 8, column (c) (see instructi	, ,	• •	1 1		
	Part I, line 8			}	3		0
Part	V Qualification Und	ler Section 4940(e) for Redu	uced Tax on	Net Investment	Income		
If sec	tion 4940(d)(2) applies, leav	vate foundations subject to the size this part blank section 4942 tax on the distribut	·			,	☐ Yes Ⅺ No
		qualify under section 4940(e) D					
1	Enter the appropriate amo	ount in each column for each yea	ar, see the inst	tructions before ma	king any ent	ries	
Cal	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distribution	ns Net valu	(c) ue of nonchantable-use a	assets		(d) ibution ratio ivided by col (c))
	2014		7,671		4,270		0 098499
	2013		8,496		9,668		0 007559
	2012		4,813		0,130	<u></u>	0 058019
	<u>2011</u> 2010	,	2,975 8,324		9,705		0 047381 0 100936
	2010		0,324		0,006		0 100930
2	Total of line 1, column (d)				2		0 312394
3		for the 5-year base period—divid	de the total on	line 2 by 5, or by the			
	number of years the found	dation has been in existence if le	ss than 5 yea	rs	3		0 062479
4	Enter the net value of non	charitable-use assets for 2015 fi	rom Part X, lin	e 5	4		3,401,655
5 Multiply line 4 by line 3							212,532
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b))		6		287
7	Add lines 5 and 6				7		212,819
8	Enter qualifying distribution	ns from Part XII, line 4 ter than line 7, check the box in	Part VI, line 1	b, and complete th	at part using	a 1% ta	221,874 ax rate See the
	Part VI instructions	.,			,		

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	tions)					
1a b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check	287					
_	here ► X and enter 1% of Part I, line 27b	207					
С							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	ol					
3	Add lines 1 and 2	287					
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-	287					
6	Credits/Payments	2 1 2 3 3					
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 604 604						
b	Exempt foreign organizations—tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld 6d 6d	1					
7	Total credits and payments Add lines 6a through 6d	604					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9	0					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	317					
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 287 Refunded ▶ 11	30					
	VII-A Statements Regarding Activities						
—1а	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 X					
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						
С	Did the foundation file Form 1120-POL for this year?	A. M. J. L.					
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1c X					
.	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	— 🌬 ˈ s s 🦸					
	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	W W N N					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 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					
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						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that						
	conflict with the state law remain in the governing instrument?	6 X					
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					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	PA						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)						
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If						
10	"Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9 X					
	names and addresses	10 X					
		Form 990-PF (2015)					

were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, idi the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Par	VII-A Statements Regarding Activities (continued)			
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 statements (see instructions? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANKINA. Tolephone no ▶ 888,730-9933. 15 Section 4947(a)(1) nonexempt charitable trusts fling 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 16 At any time during called reyer 2015, due to flow foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," either the name of the foreign country. 17 See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," either the name of the foreign country. 18 Part VII-B3 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. 19 During the year did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or cleasing of property with a disqualified person? 11 During the year did the foundation of cleasing of property with a disqualified person? 12 Yes No. 13 Directly in the sale or exchange, or technites to (or accept them.from) a disqualified person? 14 Person (20) If any Items is checked in the "Yes" column, unless an exception applies. 15 Directly in the sale or exchange, or technites to (or accept them.from) a disqualified person? 16 Person 4720 If any Items is checked in the "Yes" obtained person? 17 Yes No. 18 No. 19 Part VII-B3 No. 19 Part VII-B3 No. 19 Part VII-B3 No. 10 Part VII-B3 No. 20 Part VII-B3 No. 21 Part VII-B3 No. 21 Part VII-B3 No. 21 Part VII-B3 No. 22 Part VII-B3 No. 23 Par	11		} {		
person had advisory privileges? If "Yes," attach statement (see instructions) Did the foundation comply with the public impaction requirements for its annual returns and exemption application? Website address ▶ N/A. 14 The books are in care of ▶ WELLS FARGO BANK N/A. Located at ▶ 1.W 4th 5t 4th Floor MAC D4000-041 Winston Salem N/C. ZIP-14 ▶ 27101-3819. 15 Section 4947(a)(1) nonexempt chantable trusts filting Form 990-PF in lieu of Form 1041—Check here and enter the amount of trac-exempt interest received or accrued during the year and enter the amount of trac-exempt interest received or accrued during the year and enter the amount of trac-exempt interest received or accrued during the year and enter the amount of trac-exempt interest received or accrued during the year and the many over a bank, securities or other financial account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. See the instructions for exceptions and filting requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. See the instructions for exceptions and filting requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. See the instructions for exceptions and filting requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. See the instructions for exceptions and filting requirements for FinCEN Form 114 If "Yes," instructions for exceptions and filting requirements for FinCEN Form 114 If "Yes," limited for the foreign country for individual filting for the foreign country for the foreign country for which form 4220 May Be Required File Form 4720 if any Item 18 checked in the "Yes" column, unless an exception applies. 16 During the early any filting filt			11	1	X
13 No. No.	12				
Website address ▶ N/A. 14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 15 Section 4947(a)(1) nonexempt chantable 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 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes" reflet the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes" reflet the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes" reflet the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes" reflet the name of the foreign country. 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					X
Located at № 1 W4th St 4th Floor MAC D4000-041 Winston Salem NC	13		13	<u> X</u>	L
Located at ▶ 1.W 4th \$1.4th Floor MAC 04000-041 Winston Selem NC. 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. 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, another the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from), a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b) If any answer is "Yes" to 1a(1)-(6), clid 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? 2 Taxes on failure to distribute income (section 4942)(30 to		~			
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1041—Check here 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 over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VIS 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? The foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days b If any answer is "Yes" to 14(1)-(6) day not the acts fall to quality under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) or a day of the act described in 1a, other than excepted acts, that were not	14				
All any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country." Part VIII.3 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from a disqualified person? in the sale or exchange, or leasing of property with a disqualified person? (3) Furnish goods, services, or facilities to (or accept them.from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of the acts described in the acceptance date of the foundation are set of a disqualified person (or make 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? 2 Taxes on failure to distribute income (eschori day 420)(3) or 494			818		
At any time during calendar year 2015, did the foundation have an interest in or a signature or other authonity over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," either the name of the foreign country." Part VII-3 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sele or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 6) If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here □ Did the foundation defined in section 4942(a)(3) or 4942(b)(5) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20	15				▶ ⊔
over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the foreign country ▶ Part VII-3	40			V	- Na
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign county. ▶ Part VII3 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	10	· · · · · · · · · · · · · · · · · · ·	40	tes	l
Part VILB Statements Regarding Activities for Which Form 4720 May Be Required				- Vs	 ^-
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?				1	. 🦠
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Touring the year did the foundation (either directly or indirectly)	Par		<u> </u>	نـــــــ	13
11 During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from), a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) (6) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(5) at the end of tax year 2015, did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years liste			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Yes	No
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	· · · · · · · · · · · · · · · · · · ·	$\overline{}$		_X
	b			a S	
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Par	VIDE Statements Regarding Activities f	<u>or Wh</u>	ich Form 4	720 Ma	ı <u>y Be Req</u>	uired (co <u>n</u> tinue	ed)			
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			section	on 4945(e))	?	Yes	X No		3.3	
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	☐ Yes	X No			
	(3) Provide a grant to an individual for travel, stud		ther similar pi	urposes	۶۶		Yes	⊠ No	.18		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	a charit	able, etc , or	ganızat	on describe	ed in	Yes	⊠ No			
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch	ose other than religious, charitable, scientific, literary, or education of cruelty to children or animals?					Yes	X No	1.5		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b	N/A	
	Organizations relying on a current notice regarding	-	-		•		-,	▶□	, , ,	7, * 1	
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	founda	ition claim ex			ax	☐ Yes	□ No		A L	
•	If "Yes," attach the statement required by Regulation								1.	() ()	
6a	Did the foundation, during the year, receive any fundamental benefit contract?	unas, a	rectly or indi	rectly, t	o pay prem	iums	☐ Yes	X No		N.	
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	1	X
	At any time during the tax year, was the foundation a pa	-	•				Yes		**********		
	If "Yes," did the foundation receive any proceeds VIII Information About Officers, Director								_ _7b_		<u> </u>
rail	and Contractors	JIS, 11	usiees, ro	unuati	on Manag	jers, r	iigiiiy Fa	alu Em	pioye	es,	
1	List all officers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see in	structio	ns).			
	(a) Name and address	(b) Titl	e, and average irs per week ted to position	(c) Co	mpensation not paid, nter -0-)	(d) empl	Contribution oyee benefit erred compo	s to plans	(e) Expo	ense ac allowar	
Wells	Fargo Bank, N A	Truste			<u></u>						
	th St 4th Floor MAC D4000-041 Winston Salem, I		E ATTACHED 45,817								
	AM R SASSO ESQ ONE COMMERCE SQUARE PHILADELPHIA, P/	CO-TF	RUSTEE 1_00		0						
					-	!					
											
2	Compensation of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	ente	r
	"NONE."										
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expo	ense ad allowar	
NONE											
							İ				
Total	number of other employees paid over \$50,000				·		٠	>			0
		-						F	orm 99	0-PF	(2015)

Part	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
Total	number of others receiving over \$50,000 for professional services	
Part	IX-A Summary of Direct Charitable Activities	
	ne foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of sizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N	ONE	
3 -		
·		
4		
		
	IX-B Summary of Program-Related Investments (see instructions)	
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
ı İğ	ONE	
2		
	ner program-related investments. See instructions	
3 <u>N</u>	ONE	
Total	Add lines 1 through 3	0
		000 DE (0045)

Pari	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	tions,
	see instructions)	8	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	<u> </u>	
_	purposes		
a	Average monthly fair market value of securities	1a	3,287,083
b	Average of monthly cash balances	1b	166,374
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,453,457
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,453,457
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
_	instructions)	5	51,802
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4			3,401,655
6	Minimum investment return. Enter 5% of line 5	6	170,083
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	170,083
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)	_ 🎘	
С	Add lines 2a and 2b	2c	287
3-	Distributable amount before adjustments Subtract line 2c from line 1	3	169,796
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	169,796
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	169,796
Par	Qualifying Distributions (see instructions)		
		I	
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	221,874
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.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	% .	
а	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	221,874
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	287
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,587
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
_	line 7				169,796
2	Undistributed income, if any, as of the end of 2015			A	
a	Enter amount for 2014 only	* * **********************************	<u> </u>	0	
р	Total for prior years 20, 20, 20	* * * * * * * * * * * * * * * * * * * *		*******	
3	Excess distributions carryover, if any, to 2015				
a	From 2010 From 2011				
b					
C d	From 2012 28,027 From 2013				
u e	From 2014 187,165				
f	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII,	215,192	2 % YeV		
•	line 4 ▶ \$ 221,874				
а	Applied to 2014, but not more than line 2a		4	a - 70 - 71 - 7	
	Applied to undistributed income of prior years		**	7 . 7%	
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election		1.2		
	required—see instructions)				* 1
d	Applied to 2015 distributable amount	7874 7874 188			169,796
е	Remaining amount distributed out of corpus	52,078	. 3. 3.	1. ** **.	* ; * ;
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	267,270	***		
Ь	Prior years' undistributed income Subtract				
_	line 4b from line 2b		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)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
_	amount—see instructions				
е	Undistributed income for 2014 Subtract line	70 95 E 1 N.	. Y. Y. W.		
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1 This amount must be	A rear Sal			
	distributed in 2016				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
_	required—see instructions)		* ************************************		
8	Excess distributions carryover from 2010 not				
0	applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016.		**	*** *** **** **** **** **** **** **** ****	- ** '% '% '
9	Subtract lines 7 and 8 from line 6a	267 270			
10	Analysis of line 9	267,270	X	-2	
а	Excess from 2011				
a b	Excess from 2012 28,027				
C	Excess from 2013				
d	Excess from 2014 187,165				
e	Excess from 2015 52,078				
					Form 990-PF (2015)

Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A		
1a	1a If the foundation has received a ruling or determination letter that it is a private operating							
	foundation, and the ruling is effective for			▶				
b	Check box to indicate whether the foundation			ribed in section	4942(j)(3) or 4942(J)(5)		
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years				
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total		
	each year listed					0		
b	85% of line 2a					0		
С	Qualifying distributions from Part XII,							
	line 4 for each year listed					0		
đ	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							
	alternative test relied upon							
а	"Assets" alternative test—enter			1				
	(1) Value of all assets					0		
	(2) Value of assets qualifying under							
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3			ļl		0		
	_of_minimum investment return shown-in——							
	Part X, line 6 for each year listed					0		
С								
	(1) Total support other than gross investment income (interest.			Ì				
	dividends, rents, payments on							
	securities loans (section			İ		•		
	512(a)(5)), or royalties) (2) Support from general public			 		0		
	and 5 or more exempt							
	organizations as provided in			1		^		
	section 4942(j)(3)(B)(iii)					0		
	(3) Largest amount of support from					0		
	an exempt organization (4) Gross investment income					0		
Part		(Complete this	nart only if the	foundation had	\$5,000 or more			
rait	any time during the year—			o iounidation nad	\$5,000 OI MOIE	ili assets at		
1	Information Regarding Foundation N		2./	· · · ·				
•	List any managers of the foundation wh		d more than 2% o	f the total contributi	ons received by the	e foundation		
_	before the close of any tax year (but or							
NONE	· · · · · · · · · · · · · · · · · · ·			, , ,	()())			
	List any managers of the foundation wh	no own 10% or mo	re of the stock of	a corporation (or an	equally large port	on of the		
	ownership of a partnership or other ent							
NONE		••		J				
2	Information Regarding Contribution	Grant, Gift, Loar	n, Scholarship, et	tc., Programs:				
	Check here ► X if the foundation or	nly makes contribu	tions to preselecte	ed charitable organi	zations and does r	not accept		
	unsolicited requests for funds. If the for	undation makes gi	fts, grants, etc (se	ee instructions) to in	dıvıduals or organı	zations		
	under other conditions, complete items	2a, b, c, and d						
a	The name, address, and telephone nur	nber or e-mail add	lress of the persor	to whom application	ons should be add	ressed		
WELL	S FARGO PHILANTHROPIC SERVICE	S 1 W 4TH ST D4	1000-062 WINSTO	N SALEM, NC 271	01 (888) 234-1999)		
þ	The form in which applications should be	pe submitted and i	nformation and ma	aterials they should	ınclude			
	Y ONLINE AT WWW WELLSFARGO C	OM/PRIVATEFOL	<u>JNDATIONGRAN</u>	TS/NIESSEN				
	Any submission deadlines							
	ARY 31 ANNUALLY							
d	Any restrictions or limitations on award	s, such as by geog	graphical areas, cl	naritable fields, kind	s of institutions, or	otner		
N - 0	factors				in DA amed a coultrage	- N. I		
NO G	eographic Limitations, but the foundation	i nas a practice of	supporting orgina	tions in southeaster	<u>ii PA and southerr</u>	I INJ		

Part XV Supplementary Information (continuation)	nued)			.
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Fulpose of grant of	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
Paid during the year See Attached Statement		!		
		}		
		<u> </u>		<u> </u>
		ł		
				}
	į			
				;
		ļ t	_	<u> </u>
Total h Approved for future payment			▶ 3a	197,500
b Approved for future payment NONE				}
	10			
				į
		<u> </u>		
Total			<u> </u>	0

Form 990-PF (2015) LEO NIESSEN JR CHARITABL	E TRUST			22-77	23097 Page 12
Part XVI-A Analysis of Income-Producing Ac	tivities				
Enter gross amounts unless otherwise indicated		usiness income		on 512, 513, or 514	(e) Related or exempt
1 Program service revenue a b	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b c d e	B - 56.		14	-33,787	
12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)		0		30,852	0 30,852
See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	column (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	

Form 99	90-PF (2015) LEO NIE	SSEN JR CHARITABI	LE TRUST						22-7723097	Pa	age 13
Part	XVII		Regarding Transf	ers To and	Trans	actions	s and Re	elationship	s With N	oncharitable		
	D	Exempt Org									71.4	T
1			directly or indirectly eng							cribed	Yes	No
		ical organizations	ne Code (other than se	elating to	i	· V	À					
а	-	•	porting foundation to a	nonoboritoh	ala ayan			.£		*** -		
a	(1) (porting foundation to a	nonchaniai	ole exem	npt orga	nization c) (4-4	شلائل.	1
		Other assets								1a(1		X
b		er transactions								1a(2		_
~			a noncharitable exem	nt organizat	tion					1b(1		X
			ets from a noncharitab			ion				1b(2		X
			, equipment, or other a	•	- garnizat					1b(3		X
		Reimbursement a								1b(4		X
		oans or loan gua								1b(5		Х
	(6) F	Performance of se	ervices or membership	or fundraisi	ing solic	itations				1b(6)	X
С			equipment, mailing lists							1c		Х
d			the above is "Yes," comp									
	value	e of the goods, othe	er assets, or services giv	en by the rep	orting for	undation.	If the four	ndation receiv	ed less that	n fair market _.		
			or sharing arrangement									
(a) Line	e no	(b) Amount involved	(c) Name of noncha	aritable exempt	organizatio	on	(d) Des	cription of transf	ers, transaction	ons, and sharing ar	rangem	ents
			Not Applicable									—.
	-							. 				
	\dashv		 		 -			 .		·		
			 		· · ·							
						_						
								····				
	1 - 41-	- 6			-1-414-							
2a			ctly or indirectly affiliate 501(c) of the Code (oth						janizations	⊤ ☐ Yes	[<u>V</u>] N	J۸
b			following schedule	ioi triair ocot		(0)(0)) 0	1 111 300010)			1231 .	
		(a) Name of organ		(b) T	ype of org	anization			(c) Descripti	on of relationship		
									<u> </u>			
	,											
<u>.</u> .			clare that I have examined this retur tion of preparer (other than taxpayer						knowledge and b	elief, it is true		
Sign	Cone			i) is based on all ill 	normation of	_ k	-	•		May the IRS discus		
Here		John 1 Sulante SVP Well			3/2016		P Wells F	argo Bank N	I A	with the preparer sh (see instructions)?		
	Sig	nature of officer or tru		Date	naturo	Title		Date	- 1	IOT(A)		=
Paid		Print/Type preparer		Preparer's sign	nature				Chec	ck [X] if [-4000	
Prepa	irer	JOSEPH J CAS			$\stackrel{-}{-}$			11/3/20		mployed P012		
Use C			PricewaterhouseCoop 600 GRANT STREET		RGH P/	15210	-2777		Firm's EIN	13-4008324 412-355-60		
		Firm's address	UUU GRANI SIREEI	, FILISDUF	COLL PA	10219	-2111		Phone no		00 BE	

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

י מוניו בוווכס (ססבו וי) כמוווד	200	20000	Care Hall Hall					- F						
	Amount							otals	Gross	S V	Cost of Ciner basis Expenses Depreciation and Admistments	asis Expenses	ner Garn	Sain
Long Term CG Distributions	44,262						Ü	Capital Gains/Losses		1,966,435		2,000,222		-33,787
Short Term CG Distributions	0							Other sales		0		0		0
		"X" ADBU		Check "X" if							Expense of Sale			
		to include			Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		:	Net Gain
1 PIMCO EMERG MKTS BOLINS	693391559	N Far X	Purchaser	Business	Method	12/12/2007	2/18/2016	Price 1 731	Omer Basis	Method	Improvements	Depreciation	Adjustments	or Loss -265
2 PIMCO EMERG MKTS BD-INS	693391559	×				12/12/2007	2/18/2016	1,415	1,632				0	-217
3 PIMCO EMERG MKTS BD-INS	693391559	×				12/10/2008	2/18/2016	1,011	870				0	141
П	693391559	×				10/24/2006	2/18/2016	35,912	43,719				0	7,807
	693391559	×		×	-	12/11/2013	2/18/2016	2,644	3,088			-	0	-444
6 PIMCO EMERG MKTS BD-INS	693391559	×1;		-		5/21/2014	2/18/2016	24,784	30,000	!			6,6	-5,216
Т	693391559	×;>				12/10/2014	2/18/2016	1,213	1,342					-129
9 SPDP DI WI SHIPE INTERNA	78463X863	צ×		-		4/5/2013	2/18/2016	16 742	19 382					2.640
T	78463X863	×				7/30/2013	2/18/2016	3,234	3,455		1	_		-2,24
11 SPDR DOW JONES REIT ETF	78464A607	×				12/9/2008	3/29/2016	25,058	10,031				0	15,027
	870297801	×				5/21/2014	7/16/2015	22,497	33,151				0	-10,654
\neg	04315J209	×		1		12/19/2014	7/16/2015	2,531	2 573	** **	-		0	42
	04315,1209	× >			·	10/24/2006	7/16/2015	22,469	22,255				0 0	214
AS ABERDEEN TOTAL BETLIEN	043153209	× >		1	:	12/29/2008	4/15/2016	3,3/5	3,180	-			5	GS.
_	043151509	<,>			:	10/24/2008	4/15/2010	187 181	175 183	,			5	5 958
7	045133203	< >		-		1/26/2015	2/02/2016	27 782	20 00					12 166
	256206103	×		:	-	8/15/2012	3/20/2016	126 249	113 700				5,0	12 549
1	256206103	×				7/21/2015	3/29/2016	18 203	23 000				0	4 797
_	256219106	×				5/21/2014	2/18/2016	272 076	313 887				0	41811
22 ISHARES MSCI EAFE ETF	464287465	×				2/18/2016	3/29/2016	139,932	132,284				0	7,648
23 ISHARES RUSSELL MID-CAP	464287499	×				4/5/2013	3/29/2016	2,432	1 864				0	268
24 ISHARES RUSSELL MID-CAP	464287499	×		- 1		10/24/2006	3/29/2016	17,513	10,405				0	7,108
_ [4812C0803	×				4/5/2013	8/28/2015	35,000	39,495				0	4,495
- 1	4812C0803	×			-	4/5/2013	11/24/2015	4,706	5,505				0	-799
27 JPMORGAN HIGH YIELD FUN	4812C0803	× >				5/21/2014	11/24/2015	55,440	000,49		8		6	9,560
1	401 300000 52106NB89				1	12/9/2013	2/18/2016	050,50	57,800	!				000 8
_	693390304	· ·×				4/5/2013	3/30/2016	20 000	53,293			,	,	-3.293
31 PIMCO LOW DURATION FD I	693390304	×			_	3/11/2011	4/15/2016	75,596	79,962			:	0	4,366
	693390304	×				4/5/2013	4/15/2016	15,675	16,707				<u>6</u>	-1,032
33 PIMCO FOREIGN BD FD USD	693390882	×		-	1	1/26/2015	2/18/2016	077,11	13,000			,	B	-1,230
35 PINCO FOREIGN BD FD USD	693390882	· ×				3/11/2011	4/4/2016	59.656	60,945				5 6	-1.289
1	693391559	×				12/13/2006	2/18/2016	2,868	3,429				0	
Г	693391559	×				12/13/2006	2/18/2016	1,828	2,186				0	-358
Т	870297801	×		-		12/24/2014	7/16/2015	22,966	25,421				0	-2,455
39 VANGUARD HIGH YIELD CON	922031760	× ,				1102//2/27	8/28/2015	35,000	34,15/					823
_	277031044	,				200000	0102010	CDE CE	000,00					506
42 MANGUARD SHORT-LERM FE	922031844	< >				12/10/2010	2/15/2016	80,148	80,000				5 6	148
Т	949850582	< ×				3/11/2011	2/18/2016	15 747	18 510				0	-2 763
7	949850582	;×				12/7/2012	2/18/2016	601	715					114
\Box	94985D582	×	**************************************			12/9/2013	2/18/2016	3,048	3,348	:			0	300
46 WELLS FARGO INTL BOND-19	94985D582	×				12/11/2014	2/18/2016	255	276				0	-21
	94985D582	×				10/24/2006	2/18/2016	688'6	10,380				0	491
48 WELLS FARGO INTL BOND-18	94985D582	×:>			-	10/24/2006	4/4/2016	61,623	61,803			-	-	-180
50 ME CMALL COMBANY COOM	949850582		and personal in			6/0//02	2/18/2016	201 87	21.00			1	5 6	3 004
מייין איי פייין איי פייין איי	101 40000		e		-	-	7 10/2010	<u>.</u>	1	1		-	1	2

Part I, Line 16a (990-PF) - Legal Fees

	<u> </u>				
		12,000	0	(12,000
		Revenue and			Disbursements for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	LEGAL FEE - Stradley Ronon Stevens & Young	12,000			12,000

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

	920	0	0	920
	Revenue and			Disbursements for Charitable
Description	Expenses per Books	Net Investment Income	Adjusted Net Income	Purposes (Cash Basis Only)
1 TAX PREPARATION FEE	920			920

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

10 10 10 10 10 10 10 10 10 10 10 10 10 1	_			
	1,095	1,095	C	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	1.095	1.095		

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

L			3,1/4,366	2,867,242	3,287,083
	Asset Description	Basis of Valuation	Beg of Year	Book Value End of Year	FMV End of Year
Ĺ	PIMCO HIGH YIELD FD-INST #108			000'09	61,074
	2 T ROWE PRICE BLUE CHIP GRWTH #93			336,178	343,340
	3 TWEEDY BROWNE FD GLOBAL VALUE #1		_	206,850	190,487
				109,854	137,941
	T			650,488	786,428
	6 ISHARES MSCI EAFE ETF			140,514	144,853
	7 ABERDEEN EMERG MARKETS-INST #584(995'89	60,622
	8 ISHARES RUSSELL MID-CAP ETF			181,031	316,048
	9 VANGUARD HIGH YIELD CORP-ADM #529			72,831	73,110
_				49,980	60,552
				148,000	170,165
				68,497	90,709
•	\neg			66,727	75,885
	14 INV BALANCE RISK COMM STR-Y #8611			32,700	38,926
	\neg			36,794	96,646
	SPDR DJ WILSHIR			36,585	37,306
	\neg			10,449	10,547
	BERKSHIRE HATHAWAY		_	16,319	16,223
	US TREASURY NO			7,466	7,603
~	AMGEN INC 5 70			13,393	13,296
~	CONOCOPHILLIPS			18,609	18,703
~			_	16,520	16,434
~	FED HOME LN MTG CO			32,412	32,390
~	FED NATL MTG ASSN			31,758	32,277
~	US TREASURY NOTE			31,267	31,615
~	US TREASURY NOTE			37,382	37,409
	US TREASURY NO			30,423	30,296
~	PEPSICO INC 45			16,752	16,641
~				07,770	7,776
~	NOVARTIS CAPITAL C		_	12,643	12,746
"]	ヿ			10,463	10,628
~	-+	***************************************		16,851	16,876
"	WAL-MART STORES INC			16,392	16,404
٠٠٠	\neg			21,246	21,381
<u>'''</u>	35 WELLPOINT INC 4 350% 8/15/20			7,607	7,592
• •	Т			16,289	16,349
				30,743	30,706
(7)	一		_	19,430	19,468
"	DOW CHEMICAL CO/THE 4 125%			10,990	10,971
4	PROCTER & GAMBLE CO/ 2 300%			17,595	17,680
4	FED HOME LN MTG CORP 1 250%			15,095	15,086
4	-1			10,596	10,659
4	ISHARES MBS ET			33,386	33,541
4	APPLE INC 2 400% 5/03/23			15,223	15,275
4	GOLDMAN SACHS GRO		_	16,088	15,979
4	46 US TREASURY NOTE 3 500% 2/15/18		_	26,241	26,174

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

			3,174,366	2 867 242	3 287 083
		Basis of	Book Value	Book Value	EMV S
	Asset Description	Valuation		End of Voor	A 181 -
ŗ	CINIOTO TOTAL CHARGE CHARGE	1	┑	רוומ טו יבמו	LING OI LEAF
;	ININDER MORGAN ENER 5 950% 2/15/18			10 556	10000
Q V	LALIDIO COMPANDO MOTOLIGITADO			000,01	10,555
2	ייאררוסחלי			15 637	40.000
96	VEDIZONI OCHMINISTE COLOR	-			8CC'C
?	VERIZON COMMUNICATIO 5 150% 9/15/23			ā	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	2,056
2 FEDERAL EXCISE TAX REFUND	2	4,995
3 Total	3	7,051
Line 5 - Decreases not included in Part III, Line 2 1 COST BASIS ADJUSTMENT	1	24
2 PY RETURN OF CAPITAL ADJUSTMENT	2	735
3 Total		750

Income
Investment
r Tax on
is and Losses for
Sains and
- Capital (
(990-PF)
Part IV

	-78,049	Gains Minus Excess FMV Over	Adj Basis or Losses	-265	-217	-7 807	444	-5.216	-129	7-	-2 640	-221	15 027	4	214	195	o.	5,868	991 71-	12,348	41 811	7 648	999	7,108	4,495	-799	9,560	260.01	3 293	4,366	-1,032	-1,230	825	- 1,289	-358	-2,455	843	902	148	4/-	-2,763	41.L-	-300	17-	-180	:
	0	Excess of FMV Over	Adjusted Basis	0	o 'c	, ,	,		0	0	0	0	,	o'c	, <u>0</u>	0	0.		5 0	5 6			0	0	·o·	0	0	0.0			0	0		5 °C		6	 	0 !		0	0			,	0	,
	0	Adjusted Basis as of	12/31/69	o ·	0 0				0	0	0	0	0'0	o c	0	0	0	0	5	5	5 0			0	0	-	0	010	-	0	0	0	0	S C	0		0	0		0		5	0	5	5 0	
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	-78,049		Gain or Loss	-265	-217	-7 807		-5.216	-129	7-	-2,640	-221	15,027	, CA	214	195	6	5,868	-12,199	707 7	11 811	7 648	568	7,108	4,495	66/-	8,560	8 900	3.293	4,366	-1,032	-1,230	-825	-1,289	-358	-2,455	843	902	148	4/-	-2,763	4LL-	- 300	17-	180	•
	2,000,222	Cost or Other Basis Plus	Expense of Sale	1,996	1,632	43 719	3 088	30,000	1,342	438	19,382	3,455	10,031	25.52	22,255	3 180	136	175 163	39,848	13,700	313 887	132 284	1,864	10,405	39,495	5,505	64,000	57 800	53.293	79,962	16,707	13,000	19,055	945	2.186	25,421	34,157	195,000	000'08	CCC CCC	18,510	(12)	3,348	7/0	61.803	
	0		Adjustments	0	0 0	;	,		0	0	O	0	0,0	5 6	0 0	- 6	0	0	5	0			0	,	0	0	0 0	5.6		!	0	0	0	5 C	, 0	0	0	o: :	0,0	0	0	5,·	0	3 0	5 0	-
	0	Depreciation	Allowed		•							1	-	,										,				-						•		•	-								1	-
	1,922,173	Gross	Sales Pnce	1,731	1 415	35.912	2,5,5	24.784	1,213	431	16,742	3,234	25,058	2 531	22,469	3,375		181,031	797,17	126,249	970 676	139 932	2 432	17,513	35,000	4,706	55,440	66,700	000 09	75,596	15,675	11,770	18,230	29,656	1,828	22,966	35,000	195,905	80,148	199	15,747	100	3,048	068	61 623	
	ļ	Date	Sold	2/18/2016	2/18/2016	2/18/2016	2/18/2016	2/18/2016	2/18/2016	2/18/2016	2/18/2016	2/18/2016	3/29/2016	7/16/2015	7/16/2015	4/15/2016	4/15/2016	4/15/2016	9107/6/7	3/29/2016	2/18/2016	3/29/2016	3/29/2016	3/29/2016	8/28/2015	11/24/2015	11/24/2015	2/18/2016	3/30/2016	4/15/2016	4/15/2016	2/18/2016	2/18/2016	2/18/2016	2/18/2016	7/16/2015	8/28/2015	4/15/2016	4/15/2016	2/18/2016	2/18/2016	2/18/2016	2/18/2016	91/2/18/77	4/4/2016	
		Date	Acquired	12/12/2007	12/12/2007	10/24/2006	12/11/2013	5/21/2014	12/10/2014	12/16/2015	4/5/2013	7/30/2013	12/9/2008	12/19/2014	10/24/2006	12/29/2008	12/29/2008	10/24/2006	1/25/2015	8/15/2012	5010010	2/18/2016	4/5/2013	10/24/2006	4/5/2013	4/5/2013	5/21/2014	10/0/0/0	4/5/2013	3/11/2011	4/5/2013	1/26/2015	3/11/2011	12/11/2011	12/13/2006	12/24/2014	12/27/2011	2/19/2015	2/18/2016	0102/01/21	3/11/2011	71/1/71	12/9/2013	12/11/2014	10/24/2006	
		Acquistion	Method		,							!	1	1			! !									::	-		-	: !														,		
Amount 44,262	0		CUSIP#	693391559	693391559	693391559	693391559	693391559	693391559	693391559	78463X863	78463X863	78464A607	04315 (209	04315J209	04315J209	04315J209	04315,1209	06/38C/78	256206103	256210105	464287465	464287499	464287499	4812C0803	4812C0803	4812C0803	451 300000 451 06NBB0	693390304	693390304	693390304	693390882	693390882	693390882	693391559	870297801	922031760	922031844	922031844	949850582	94985D582	849850582	94985D582	949850582	94985D582	1000000
Long Term CG Distributions	Short Term CG Distributions		Description of Property Sold	PIMCO EMERG MKTS BD-INS	PIMCO EMERG MKTS BD-INS	PIMCO EMERG MIKTS BOLINS	MINIO EMERG MIXTS BD-INS	PIMCO EMERG MKTS BD-INS	VIMCO EMERG MKTS BD-INS	PIMCO EMERG MKTS BD-INS	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPOR DOW JONES REIT ETF	AREPOFEN TOTAL RETURN	ABERDEEN TOTAL RETURN	ABERDEEN TOTAL RETURN	ABERDEEN TOTAL RETURN	ABERDEEN TOTAL RETURN	BAKCLAYS BANK PLC IPAIH	DODGE & COX INT.L STOCK!	DODGE & COX STOCK FIND	ISHARES MSCI FAFF FTF	ISHARES RUSSELL MID-CAP	SHARES RUSSELL MID-CAP	JPMORGAN HIGH YIELD FUN	JPMORGAN HIGH YIELD FUN	JPMORGAN HIGH YIELD FUN	AZAPO EMERGING MICES	PIMCO LOW DURATION FD 14	PIMCO LOW DURATION FD I	PIMCO LOW DURATION FD I	PIMCO FOREIGN BD FD USD	PIMCO FOREIGN BD FD USD	PIMCO FOREIGN BU FU USDI PIMCO EMERG MKTS BD-INS	PIMCO EMERG MKTS BD-INS	WLN ELEMENTS ROGERS TO	VANGUARD HIGH YIELD COR	VANGUARD SHORT-TERM FR	VANGUARD SHORT-TERM FE	WELLS FARGO IN IL BOND-18	WELLS FARGO INTL BOND-18	WELLS FARGO IN IL BOND-18	WELLS FARGO INTL BOND-19	WELLS FARGO INTL BOND-18	WELLS FARGO INTL BOND-15	
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

6		ł -	
	Expense		; ; ;
	Benefits		
45.817	Compensation	45 817	0
	Avg Hrs Per Week	SEE ATTAC	1 00
	Title		CÓ- TRUSTEE
	Foreign Country		
	Zip Code		19109
	State	NC	PA A
	Cıty	Minston Salem	эні <u>га</u> рёг рнія
	Street	Vells Fargo Bank N A Trust Tax D X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem	2600 ONE COMMERCE SQUARE PHILADELPHIA
i	Check "X"	×	!
	Name	Wells Fargo Bank N A Trust Tax D	WILLIAM R SASSO ESQ
			- '

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

		Date	Amount
 Credit from price 	or year return	1	604
2 First quarter es	timated tax payment		
3 Second quarter	estimated tax payment		
4 Third quarter es	stimated tax payment	4	
5 Fourth quarter	estimated tax payment		
6 Other payment	S	6	
7 Total			604

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.