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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

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.

and ending For calendar year 2015 or tax year beginning 6/30/2016 7/1/2015 A Employer identification number Name of foundation WHITMORE CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 47-6116137 Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) City or town 27101-3818 (888) 730-4933 Winston Salem NC 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 \square 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 check here and attach computation ☐ Address change E If private foundation status was terminated under H Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at Accounting method X Cash Accrual 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 (Part I, column (d) must be on cash basis) line 16) ▶ \$ 1,219,010 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily ₹ expenses per ıncome income purposes equal the amounts in column (a) (see instructions)) books e (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) 52448 Check ► X if the foundation is **not** required to attach Sch B 2 Interest on savings and temporary cash investments 3 25,228 24,912 Dividends and interest from securities 4 5a Gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 20,937 6a Gross sales price for all assets on line 6a 685.885 Capital gain net income (from Part IV, line 2) 20.937 7 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold COLLEGE ! Gross profit or (loss) (attach schedule) Other income (attach schedule) 在13840年代 11 ol a service of Total. Add lines 1 through 11 46.165 45.849 12 16,231 12,173 4.058 Compensation of officers, directors, trustees, etc 13 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits RECEIVED 16a 1.068 1,068 Accounting fees (attach schedule) Other professional fees (attach schedule) 1 1 0 2 2016 17 Interest 0 28 2016 5,221 450 Taxes (attach schedule) (see instructions) Depreciation (attech schedule) and depletion 19 Occupancy Travel, conferences and moeting TER 20 21 22 Printing and publications 15 15 23 Other expenses (attach schedule) Total operating and administrative expenses. 12,638 22,535 5,126 Add lines 13 through 23 23,500 25 Contributions, gifts, grants paid 23,500 Total expenses and disbursements. Add lines 24 and 25 26 0 46,035 12,638 28,626 Subtract line 26 from line 12 130 Excess of revenue over expenses and disbursements 33,211 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

ο.	4.11	Attached schedules and amounts in the description column	Beginning of year	End o	t year
۲a	rt II	Balance Sheets 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	340		
	2	Savings and temporary cash investments	45,304	52,177	52,177
	3	Accounts receivable			
	•	Less allowance for doubtful accounts			
	4				
l	•	Pledges receivable ► Less allowance for doubtful accounts ►	·		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	U	disqualified persons (attach schedule) (see instructions)			
ļ	7				
	•	1 II to do but have the		·	
اي		Inventories for sale or use			
Assets	8				
SS	9	Prepaid expenses and deferred charges			_
۷	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		· · · · · · · · · · · · · · · · · · ·	
		Less accumulated depreciation (attach schedule)		~~	······
	12	Investments—mortgage loans			1 100 000
	13	Investments—other (attach schedule)	1,135,045	1,130,153	1,166,833
	14	Land, buildings, and equipment basis		<u> </u>	· · · · · · · · · · · · · · · · · · ·
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	1,180,689	1,182,330	1,219,010
	17	Accounts payable and accrued expenses			
S	18	Grants payable			` : , (')
Liabilities	19	Deferred revenue			an bathan
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons			
ial	21	Mortgages and other notes payable (attach schedule)			*
_	22	Other liabilities (describe)		 	
	23	Total liabilities (add lines 17 through 22)	0	0	•
4.		Foundations that follow SFAS 117, check here			
Balances		and complete lines 24 through 26 and lines 30 and 31.			11 57
Ĕ	24	Unrestricted			i.
<u>8</u>	25	Temporarily restricted			
9	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here 🕨 🗵			
Ţ		and complete lines 27 through 31.	1		
ō	27	Capital stock, trust principal, or current funds	1,180,689	1,182,330	
Net Assets or Fur	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Se	29	Retained earnings, accumulated income, endowment, or other funds			
Ą	30	Total net assets or fund balances (see instructions)	1,180,689	1,182,330	,
et	31	Total liabilities and net assets/fund balances (see]
Z	• •	instructions)	1,180,689	1,182,330	
Pa	art III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agre	e with	
•		of-year figure reported on prior year's return)	, ,	1	1,180,689
2		r amount from Part I, line 27a		2	130
		r increases not included in line 2 (itemize) See Attached State	ement	3	1,997
		lines 1, 2, and 3		4	1,182,816
		eases not included in line 2 (itemize) PY Return of Capital Adj	ustment	5	486
3	T-4-1	least accept on find helphone at and of year /line 4 minus line 5). D	art II. column (b) line		1 182 330

Part	V Capital Gains and	d Losses for Tax on Investm	nent Income				
	• •	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 ad (mo , day	•	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
c							
<u>d</u>	·						
<u>e</u>							<u> </u>
	(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>c</u> _							
d		· ·					
<u>e</u> _	0		1	40/04/00		-	
	Complete only for assets sr	nowing gain in column (h) and owned					(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) l (j), if any			t less than -0-) or rom col (h))
<u>a</u>							
<u>b</u> _							
<u>c</u> _							
<u>d</u>							
<u>e</u>		/ If goin	also enter in Pa	rt Lino 7			
2	Capital gain net income o	or (net capital loss) { If (loss)	, enter -0- ın Pa	rt I, line 7	2		20,937
3		n or (loss) as defined in sections					
		I, line 8, column (c) (see instruction	ons) If (loss), er	nter -0- in }			
0	Part I, line 8	1 04i 4040(-) 5 D-d-	and Townson N	J	3	<u> </u>	0
Part		der Section 4940(e) for Redu rivate foundations subject to the s					
Was t		ve this part blank e section 4942 tax on the distribut t qualify under section 4940(e) D			ase period	>	☐ Yes ☒ No
1		ount in each column for each yea	ir, see the instru	ictions before ma	king any er	ntries	
0-1	(a) Base period years	(b) Adjusted qualifying distribution	s Net value	(с) of nonchaпtable-use a	ssets		(d) stribution ratio divided by col (c))
Cal	endar year (or tax year beginning ii 2014	······································	5.976		3,937	(COI (D)	0 035670
	2013		1,155	1,256			0 032763
	2012		7,773		4,624		0 048769
	2011		8,115		7,928		0 050626
	2010		1,957		3,426		0 052576
				<u> </u>			
2	Total of line 1, column (d)			2	l _	0 220404
3	•	for the 5-year base period—divid	de the total on lir	ne 2 by 5, or by th			
	number of years the foun	dation has been in existence if le	ss than 5 years		_3_	_	0 044081
4	Enter the net value of nor	ncharitable-use assets for 2015 fr	rom Part X, line	5	4		1,187,743
5	Multiply line 4 by line 3				5		52,357
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)	•		6		332
7	Add lines 5 and 6				7		52,689
8		ons from Part XII, line 4 ater than line 7, check the box in	Part VI, line 1b,	and complete tha	8 at part using	g a 1%	28,626 tax rate See the
	Part VI instructions						

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	<u>:tions)</u>			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			664	
	here ▶ ☐ and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	 			
_	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0	
3	Add lines 1 and 2			664	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 Cubtoned to a single of the section 2 of the section 2 of the section 3 of the sec			664	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			664	
6	Credits/Payments 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 2,666				
a b	Exempt foreign organizations—tax withheld at source 6b				1
C	Tax paid with application for extension of time to file (Form 8868) 6c				-
d	Backup withholding erroneously withheld 6d 6d				1
7	Total credits and payments Add lines 6a through 6d 7		2.	666	
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			0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,	002	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 664 Refunded ► 11			338	
Part '	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?	<u> </u>	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			-	
	Instructions for the definition)?		1b		<u> X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1	- 1	İ	1
	published or distributed by the foundation in connection with the activities				1
C	Did the foundation file Form 1120-POL for this year?	H	1c		X . 1
d	Enter the amount (if any) of tax-on-political expenditures (section 4955) imposed during the year	5-	64.	-34 1	1
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$	 • ,	. ⁻ -		37
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			-	3.54
•	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	2		X
2	If "Yes," attach a detailed description of the activities	-	- +		$\hat{}$
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			i	
3	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		Х
	If "Yes," attach the statement required by General Instruction T	Γ			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	İ			l
	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	Х	
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	Ļ	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1			
	NE .				
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	Ľ	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				
	"Yes," complete Part XIV	—	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	<i>r</i>	10		v
	names and addresses	<u> </u>	_	DE	<u> </u>

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Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	44		· ·
40	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	-	<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified 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	\overline{x}	
	Website address ► N/A	13	<u>^ </u>	
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 ► 27101-36			-
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country		100	Ĭt.
Parl	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	V 12 W	. 443	S. S. 1
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	185.1	Yes	No
1a	During the year did the foundation (either directly or indirectly)	7	311	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	- I	, , ,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			33
	disqualified person?		* 21,	
	(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? X Yes No	300 J 100 300 J 100		
	(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)?	7 565 2	IA	1 6
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			(2)
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) [] Yes [X] No		. ""	8.34
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		X
	Organizations relying on a current notice regarding disaster assistance check here		33	() () ()
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	Sum,		لينت
	were not corrected before the first day of the tax year beginning in 2015?	1c		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))			일 (·)
а	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?			
	co, raction, for tax year(e, cognising colors	3 × 3 × 3		
h	If "Yes," list the years 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
~	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions)		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	- (** · *		. 2"
	▶ 20, 20, 20	32		į
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	,		-
	at any time daming the year			1
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			1
	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)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its][.	[
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		<u> </u>
	Fo	m 990	-PF ((2015)

Par	VIES Statements Regarding Activities f	<u>or wn</u>	ICN FORM 4	ZU Ma	iy Be Keqi	uirea (continue	a)			
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(sectio	on 4945(e))'	?	Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955), (or to carry o	on,	Yes	X No			
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pı	ırposes	57		Yes	X No	}		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	charit	able, etc , orç	ganızatı	on describe	ed in	Yes	⊠ No		:	
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the							bed in		,	
	Regulations section 53 4945 or in a current notice	•	•		•	structio	ns)?		5b	N/A	
С	Organizations relying on a current notice regardin If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	founda	tion claim ex			эx	Yes	► No	4	· · · · · · · · · · · · · · · · · · ·	7.2.2
6a	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fu on a personal benefit contract?				o pay prem	iums	□Yes	⊠ No			
b	Did the foundation, during the year, pay premiums	s. direc	tly or indirect	lv. on a	personal b	enefit c		<u>ы</u>	6b	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ـثـا (
_	If "Yes" to 6b, file Form 8870	, uu	,	.,,	po. 00	0,,,,,,,			n i		ī
	At any time during the tax year, was the foundation a pa						Yes				
Par	If "Yes," did the foundation receive any proceeds VIII Information About Officers, Director								7b	N/A	—
ı aı	and Contractors	,,,,,,	ustees, i o	unuau	On Manag	JC13, 1	iigiiiy i c	aid Liii	picyc	G 3,	
1	List all officers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see ir	structio	ns).			_
	(a) Name and address	hou	e, and average rs per week ed to position	` (lf ı	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans		ense accou allowances	
	Fargo Bank, N A th St 4th Floor MAC D4000-041 Winston Salem, I	Truste SEE A	e TTACHED		16,231						_
											
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line 1	see	instructi	ons). If	none,	enter	
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	isation	(d) Contrib employee plans and compen	benefit deferred		ense accou allowances	
NON											
					-			·			
								-			_
• • • • •											_
						-					_
Total	number of other employees paid over \$50,000		<u>*</u>					>			0

WHITMORE CHARITABLE TRUST

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47-6116137

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All other program-related investments. See instructions

Total. Add lines 1 through 3

	90-PF (2015) WITH WORLD CHART ABEL TROOT	47-0110	
Part		i roundat	ions,
	see instructions)	1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes		1 156 022
a	Average monthly fair market value of securities .	1a	1,156,033 49,797
b	Average of monthly cash balances	1b 1c	49,797
C	Fair market value of all other assets (see instructions)	1d	1,205,830
d	Total (add lines 1a, b, and c)	10	1,205,630
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
•	•	2	
2	Acquisition indebtedness applicable to line 1 assets	3	1,205,830
3	Subtract line 2 from line 1d		1,200,600
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	4	18,087
	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,187,743
5	Minimum investment return. Enter 5% of line 5	6	59,387
6 Part		101	39,307
rarı	foundations and certain foreign organizations check here \buildrel{\text{MI}} and do not complete this part)		
	Minimum investment return from Part X, line 6	11	59,387
1 2a	Tax on investment income for 2015 from Part VI, line 5		33,307
	Income tax for 2015 (This does not include the tax from Part VI)	'	
b	Add lines 2a and 2b	2c	664
c		3	58,723
3	Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	4	838
4		5	59,561
5	Add lines 3 and 4	6	33,301
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	7	59,561
	line 1	 	33,301
Pari	XII Qualifying Distributions (see instructions)	_	- —
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	* , ,	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	28,626
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		
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	28,626
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		<u> </u>
-	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,626
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	Undistributed income (see instructions)			r	
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7				59,561
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			8,336	
b	Total for prior years 20, 20, 20				<u> </u>
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
С	From 2012	,			
d	From 2013				. *-
e	From 2014				•
•	Total of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII,				
*	line 4 ► \$ 28,626		*		
_		u k	*	8,336	
	Applied to 2014, but not more than line 2a			8,330	*
D	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)		3	. ••	
	Applied to 2015 distributable amount				20,290
е	Remaining amount distributed out of corpus			2, 3	
5	Excess distributions carryover applied to 2015			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·····
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))	** ;	, Ž		,
6	Enter the net total of each column as	<i>3</i> 77 .	.***		
	indicated below:	~ *	*		, -
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	_0	•,		
b	Prior years' undistributed income Subtract	7.8		٠	
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed	·		ž	
	income for which a notice of deficiency has	47% Villenson (100		***** ********************************	, -=
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
А	Subtract line 6c from line 6b Taxable				
u	amount—see instructions				
	Undistributed income for 2014 Subtract line	<u> </u>			-
-	4a from line 2a Taxable amount—see	~			
				ا	
	Undistributed income for 2015 Subtract lines			1	
f	4d and 5 from line 1. This amount must be				
					20.271
_	distributed in 2016			ļ	39,271
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)		<u> </u>		
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2011				
b	Excess from 2012				
С	Excess from 2013				
d	Excess from 2014				
е	Excess from 2015				
					Form 990-PF (2015)

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

c Any submission deadlines

factors

Part XV Supplementary Information (contin	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	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	l
a Paid during the year				
See Attached Statement				
				1
	,			
	}			
	į			
]			
	:		_	
		ļ , , , , , , , , , , , , , , , , , , ,		
Total	1	Ţ. 	<u>▶ 3a</u>	23,500
b Approved for future payment NONE				
NONE				
Total			▶ 3b	0
			Form	990-PF (2015)

Enter	gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a					
	b					
	c					
	d					
(
	Topo and contracts from a variance to a contract.					
	g Fees and contracts from government agencies Membership dues and assessments					
	Interest on savings and temporary cash investments			-		
	Dividends and interest from securities			14	25,228	
5	Net rental income or (loss) from real estate					
i	a Debt-financed property					
	b Not debt-financed property			'		
	Net rental income or (loss) from personal property					
	Other investment income Gain or (loss) from sales of assets other than inventory			18	20,937	
	Net income or (loss) from special events	ļ		10	20,937	
	Gross profit or (loss) from sales of inventory					
	Other revenue a					
	b					
	<u> </u>					
1	d					
40	eSubtotal_Add columns (b), (d), and (e)		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46,165	0
7')						
				8.28 23 73 83 7 2.2.		
13	Total. Add line 12, columns (b), (d), and (e)	-	-	8 08 20 N 3 88 V N 77 V		46,165
13 See		ıs)	-			
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incon	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incon	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165
13 See Pari Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) .ccomplishmo	ent of Exempt	Purposes	- 13	46,165

Part >	(VII		Regarding Trans	fers To and Tran	saction	s and Rel	ationship	s With Noncha	ritable		
1	Did th	Exempt Org	directly or indirectly ei	ngage in any of the	following	with any o	thor organia	ration described	T	Yes	No
			ne Code (other than s							res	NO
		al organizations	·	ection 30 f(c)(3) org	janization	5) OF III SEC	MON 527, 16	siating to	-		
		•	porting foundation to	a noncharitable eve	mot oraș	nization of]		
	(1) Ca		porting louridation to	a nononantable exc	inprorga	inzation of			1a(1)		×
		her assets							1a(1)		X
		transactions					•		14(2)	26.87	
			a noncharitable exer	not organization					1b(1)		X
			ets from a noncharital		ation				1b(2)		X
			, equipment, or other						1b(3)		Х
		embursement a							1b(4)		X
((5) Lo	ans or loan gua	rantees						1b(5)		X
((6) Pe	rformance of se	ervices or membershi	p or fundraising soli	citations				1b(6)		Х
			quipment, mailing list						1c		X
			the above is "Yes," com								
			er assets, or services gi								
_		 	or sharing arrangemen								
(a) Line	no (I	a) Amount involved		naritable exempt organiza	ition	(d) Descr	ption of transfe	ers, transactions, and s	haring arra	ingeme	nts
			Not Applicable								
	+		 								
											
	+					-					
	+								·		
									_		
				 							
				····							
											
	-					<u> </u>					
											
	-		 			ļ		 			
	<u> </u>	farm dation dies	tly or indirectly affilia	tod with as soleted	to one o	mara tay	overnet era	onizations			
			501(c) of the Code (o					ariizations	Yes	X N	lo
			following schedule		.,,,,,,,,,			_			
		(a) Name of organ		(b) Type of o	rganization			(c) Description of relat	ionship		
			clare that I have examined this re-					nowledge and belief, it is tru	e		
Sign	l	•			k	•	-		RS discuss		
Here	l <u></u> -	2.15 let SVP Wel		10/26/201		P Wells Fa	<u>rgo Bank N</u>		uctions)?		
	Sign	ature of officer or tru		Date	Title		I Data		IDTIN		<u>=</u>
Paid		Print/Type preparer		Preparer's signature			Date	Check X if	PTIN	4000	
Prepar	er	JOSEPH J CA					10/26/20			1603	
Use O			PricewaterhouseCo		24.45040	0777			008324		
	,	Firm's address	600 GRANT STREE	: I, PITTSBURGH, I	A 15219	-2111			355-600		(2015)

Than Inventory	
Other	
f Assets	
0	
Safe	
from	
- Gain/Loss	
14-066)	
, Line 6	
Part I	

												l			
Control Cont	CG Distributions	20,003					-	S	apital Gains/Losses Other sales		685,885		664,948		20,937
Company Comp	cotto		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business		Date	Sold	Gross Sales Price	Cost or Other Basis		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	ROWTH-Y #	1 1	××				11/14/2014	12/16/2015	1,145	1.267					86.
	ROWTH-Y #8	1 1	×				11/14/2014	5/12/2016						0	449
	I /S CREDIT.	1	××				5/20/2015	5/12/2016	204	25.	2			48	D
Control Cont	COMM RET		×				12/29/2014	12/16/2015	14,000	19,26	9			0	-5,266
Company Comp	ROWTH A	- 1	×				5/14/2015	12/16/2015	439 8 855	10.00	7				-1123
Controlled Con	FUTURES ST	į	×				5/14/2015	12/16/2015	4,932	2000	0				88
Control Cont	FUTURES ST		ב >				11/14/2014	12/16/2015	8,068	8,016			1		52
Management Man	VI'L STOCK		; <, ×	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4/20/2012	12/16/2015	30,000	25,39					4,603
MONTANION N. CORRELIA CORRELIA	ITL STOCK	í	×				4/20/2012	1/8/2016	24,517	23,38					1,130
1979/1976 1979	AKT DEBT LO		, × ×	1		1		12/16/2015	19,007	24,38	,			1	-5,378
1979 1970	/E INCOME	1	×		-			12/16/2015	12.489	13.04					-763
Machine Mach	IKTS INC. CL	i	×					5/12/2016	148	15.				0	5-
Management Man	CAP VALUE	- 1	×	4.5 -45 -45		***************************************		4/22/2016	2 106	2,28				0	-175
Control Cont	LL 2000 ETF	- 1	×				1/17/2006	1/8/2016	7,858	5,22	4			0	2,634
Colorado Colorado	LL 2000 ETF	- 1	×				3/14/2006	1/8/2016	7,858	5,410					2,448
Control Cont	11 2000 ETF	- 1	†				9/8/2008	1/8/2016	7 959	5,25	0.0				2,503
Colorado Colorado	1 2000 ETE	-	\				2/1/2009	1/8/2010	1,638	3,74,	7				4,116
1,000,000,000,000,000,000,000,000,000,0	Y GROWTH F	İ	×				11010008	1/8/2016	9 900	7 P				O	7 177
Singlify State X Carporation (4,504) (2,37) (1,504) (2,37) (1,504) (2,37) (1,504) (2,37) (1,504) (2,37) (2,504) (2,37) (2,504) <th< td=""><td>Y GROWTH P</td><td>476313309</td><td>×</td><td></td><td></td><td></td><td>1/10/2008</td><td>1/8/2016</td><td>31 141</td><td>25 000</td><td></td><td></td><td></td><td></td><td>6 141</td></th<>	Y GROWTH P	476313309	×				1/10/2008	1/8/2016	31 141	25 000					6 141
SEGURATION X TATABLE AND COLOR AND COLO	Y GROWTH F	476313309	×				9/5/2007	1/8/2016	15,404	12,37	-			0	3,033
TYPE/FOLD X PROPERIOR X (2000)	INST #301		×			_	12/29/2014	1/8/2016	4,370	4,715			1	0	-345
TYPERFOLION X STOTOMOR 14,020-16 3,452 5,000 TYPERFOLION X X 3,000 3,200 3,000 4,000	ECULTY INCO		××				12/18/2007	1/8/2016	4,668	4 88					-212
TYPESTORE X ACTOONER S ACTOON	EQUITY INCO		; < ×	ī	:		1/10/2008	1/8/2016	24.422	25.000	,				-578
Typesedor X SGADOROS 8,907 6,923 TAT Typesedor X 1,111,10044 2,120,000 6,923 1,025 0 Typesedor X 1,111,10044 2,120,000 1,025 0 0 Typesedor X 1,111,10044 2,120,000 1,123 0 0 Typesedor X 1,111,10044 2,120,000 2,120 0 0 Typesedor X	EQUITY INCO		×	1			3/27/2008	1/8/2016	4 003	3,76				0	242
TYMESSAGE X HYMORIA (1700H ACADA) SADO (100H ACADA) ACADA (100H ACADA) <th< td=""><td>BLUE CHIP G</td><td></td><td>· : : :</td><td>1 .</td><td>1</td><td></td><td>5/20/2015</td><td>4/22/2016</td><td>8,807</td><td>9,22</td><td></td><td></td><td></td><td>4</td><td>405</td></th<>	BLUE CHIP G		· : : :	1 .	1		5/20/2015	4/22/2016	8,807	9,22				4	405
	NST FLOAT		×				11/11/2014	12/16/2015	9,000		-			0	-328
Printention X Trigonome Control Control <t< td=""><td>NST FLOAT</td><td></td><td>× ></td><td>í T</td><td></td><td><u>.</u></td><td>11/11/2014</td><td>1/8/2016</td><td>46.4</td><td>1,035</td><td></td><td></td><td></td><td>0,</td><td>4</td></t<>	NST FLOAT		× >	í T		<u>.</u>	11/11/2014	1/8/2016	46.4	1,035				0,	4
Progression X Trigonom 1 Trigonom	NO PLOAT		,		-	-	11/11/2014	3/12/2010	8	771	7			7	0.6
Machine State X VILTAGE STATE	EAL ESTAT	1	×				1/12/2018	5/12/2018	1 203	111					25
MASSANDES X MASSANDES 10.510 5.12 0 MASSANDES X MASSANDES 5.12 0 0 MASSANDES X MASSANDES 5.12 0 0 MASSANDES X MASSANDES 5.12 0 0 MASSANDES X MASSANDES 2.12 0 0 MASSANDES X MASSANDES 2.12 0 0 MASSANDES X MASSANDES 0 0 0 0 MASSANDES X MASSANDES X 0 0 0 0 MASSANDES X MASSANDES X 0	RE INTERNA	ł	×				11/11/2014	1/8/2016	10 522	12 038				1 339	-177
RABENTATO X 11670005 12/16/2015 15/16/2015 5/149 0 RABENTATO X 11/16/2025 12/16/2015 15/16/2015 5/149 0 RABENTATO X 11/16/2025 4/12/2016 4/18 0 0 RABENTATO X 11/16/2025 4/12/2016 4/18 0 0 RABENTATO X 11/16/2025 4/12/2016 4/18 0 0 RABENSARS X 4/16/2016 4/16 4/16 4/16 0 RABENSARS X 4/16/2014 4/16/2016 4/16 4/16 0 RABENSARS X 4/16/2014 4/16/2016 4/16/2016 4/16/2016 0 RABANTARA X 4/16/2014 4/16/2016 4/16/2016 4/16/2016 0 RABANTARA X 4/16/2014 4/16/2016 4/16/2016 4/16/2016 0 RABANTARA X 4/16/2014 4/16/2016 4/16/2016 4/16/2016 0 <td>AP 400 ETF 1</td> <td>1</td> <td>×</td> <td>***************************************</td> <td></td> <td></td> <td>8/30/2005</td> <td>12/16/2015</td> <td>10.316</td> <td>5.12</td> <td></td> <td></td> <td></td> <td>0</td> <td>5 192</td>	AP 400 ETF 1	1	×	***************************************			8/30/2005	12/16/2015	10.316	5.12				0	5 192
National Color	P 400 ETF	1 1	×				10/5/2005	12/16/2015	10,316	5,149	6			0	5,167
REACKARRAS X TOTIGEODIS 4.186 4.186 0 REACKARRAS X TOTIGEODIS 3.572 3.624 0 0 PARRASARSA X TOTIGEODIS 2.624 0 0 0 PARRASARSA X TOTIGEODIS 2.624 0 0 0 PARRASARSA X TOTIGEODIS 2.620 0 0 0 PARRASARSA X TOTIGEODIS 1.62016 1.632 0 0 0 PARRASARSA X A 1.62016 1.632 0 0 0 0 PARRASARSA X A 1.62016 1.632 0	P 400 ETF 1		×				11/9/2005	12/16/2015	5,158	2,60	-			0	2,557
100 200	EIGN FD - A		×					4/22/2016	4,329	4,186	9			0	143
Construction X Title account 2,433 2,620 Construction Constru	EIGN FD - A	1 1					-	5/12/2016	3,517	3,58	4			0	-67
CONTRINGE X CONTRIGUE 452 CONTRIGUE CONTRIGUE 452 CONTRIGUE	RE INTERNA	- 1					2014	4/22/2016	2,433	2,620				0	-187
8.92042586 X 4714/2014 1276/2015 5.75 21040 0 6.9264 X 4720/2015 1,657 2,926 3,140 0 6.9274604 X 4720/2015 1,655 3,924 8,000 0 6.9274604 X 4720/2015 1,625 48,00 0 0 6.9274604 X 4720/2015 1,625 48,00 0 0 6.9274604 X 4720/2015 1,625 48,00 0 0 6.9274604 X 4720/2015 1,220 0 0 0 6.9274604 X 4720/2015 1,220 0 0 0 6.9274605 X 4,524 5,00 0 0 0 6.9274605 X 4,524 5,00 0 0 0 7.2254689 X 4,524 5,00 0 0 0 7.2254689 X 4,524 5,00 0 <td< td=""><td>RE INTERNA</td><td></td><td>×</td><td></td><td>-</td><td></td><td>2014</td><td>5/12/2016</td><td>419</td><td>45.</td><td>2</td><td></td><td></td><td>0</td><td>-33</td></td<>	RE INTERNA		×		-		2014	5/12/2016	419	45.	2			0	-33
69377885 X 4202016 1,928 3,331 —	EMERGING		×				014	12/16/2015	16,575	21,040				0	4,465
69374604 X 4702014 192016 4,583 4,000 69374604 X 4702012 182016 6,18 4,00 69374604 X 4702012 182016 6,18 4,00 69374604 X 4702017 1722016 4,00 69374604 X 4702017 1722016 4,00 69374604 X 4702017 1722016 4,00 693330682 X 4702017 1722016 4,00 74254069 X 4702016 17202 4,00 74254069 X 4,00 4,00 74254069 X 4,00 4,00 74254069 X 4,00 4,00 4,00 74254069 X 4,00 4,00 4,00 4,00 74254069 X 4,00 4,00 4,00 4,00 4,00 74254069 X 4,00 4,00 4,00 4,00 4,00 7427069	TERNATIVES		×:	1 1			Ξ,	1/8/2016	2,926	3,33	· ·				405
Marcolouries Marc	EVEL OPING	- 1	÷				4000047	1/8/2016	1,463	1,580	0				727-
683934694 X 2252011 182016 5,429 6,700 6 68339682 X 47202016 17,200 1,200 0 0 742581689 X 42,420 1,170 1,200 0 0 742581689 X X 11,170 1,200 0 0 92290553 X X 1,170 1,200 0 0 92290553 X X 1,170 1,200 0 0 92290553 X X 1,170 1,200 0 0 94975268 X X X 1,170 1,170 1,170 0 94975269 X X X X X X	DEVELOPING DEVELOPING		· ×		1	•	4/1/2013	1/8/2016	6,538	20,00	'	1			1723
683390982 X 4/13/2015 1/2016 1/2/202 0 683390982 X 4/13/2015 1/2/2016 1/2/20 0 742551699 X 1/13/2014 1/2/20 0 0 742551699 X 0 0 0 0 742551699 X 0 0 0 0 742551699 X 0 0 0 0 0 742551699 X 0 0 0 0 0 0 742551699 X X 0 0 0 0 0 0 0 742551699 X X 0 <td< td=""><td>SEVELOPING</td><td></td><td>×</td><td>i</td><td>1</td><td>•</td><td>2/25/2011</td><td>1/8/2016</td><td>5,492</td><td>9.700</td><td>, </td><td>1</td><td></td><td></td><td>-1.208</td></td<>	SEVELOPING		×	i	1	•	2/25/2011	1/8/2016	5,492	9.700	, 	1			-1.208
693390882 X 420202015 12292015 4574 500 0 74255689 X 11709004 10000 0 0 0 74255689 X 11709004 1170 1,00 0 0 82290853 X 1271462015 1170 1,00 0 0 82290853 X 1271462015 1,170 1,00 0 0 82290853 X 1271462015 1,170 1,00 0 0 82290853 X 1271462015 1,170 1,00 0 0 82290853 X 1,1714001 1,170 1,00 0 0 84975284 X 1,1714001 1,172016 </td <td>BD FD USD</td> <td></td> <td>×</td> <td>1</td> <td>i ;</td> <td>_</td> <td>4/13/2015</td> <td>12/29/2015</td> <td>11,210</td> <td>12,429</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>-1,219</td>	BD FD USD		×	1	i ;	_	4/13/2015	12/29/2015	11,210	12,429		1	1	1	-1,219
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2922080553 X 12/16/2015 4/12/2016 4.89 483 0 0 9222080553 X 12/16/2015 4/12/2016 1.776 1.632 0 0 94915/5689 X 12/16/2015 1/12/2016 1.776 1.632 0 0 94915/5689 X 1 1/12/2016 1/12/2016 1.9514 0 0 94915/588 X 1 1 1/12/2016 2.83 2.937 1.712 0 0 94915/5847 X 1 1 1/12/2016 2.837 2.172 0 <td< td=""><td>VIPER</td><td>. !</td><td>×</td><td></td><td></td><td></td><td>12/16/2015</td><td>1/8/2016</td><td>1,170</td><td>1,209</td><td></td><td></td><td></td><td>0</td><td>-39</td></td<>	VIPER	. !	×				12/16/2015	1/8/2016	1,170	1,209				0	-39
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94975P447 X 1/12/2016 4/12/2016 1/12/2	#944	1	×				7/23/2009	1/8/2016	2.837	2775	2			0	65
94975P447 X 1/12/2016 5/12/2016 1/2/2016 <th< td=""><td>P S/C VA-IS</td><td>1</td><td>×</td><td></td><td></td><td></td><td>1/12/2016</td><td>4/22/2016</td><td>2,283</td><td>1,999</td><td>0</td><td></td><td></td><td></td><td>284</td></th<>	P S/C VA-IS	1	×				1/12/2016	4/22/2016	2,283	1,999	0				284
94875751 X 11/12/2016 4/12/2016 6.333 5.409 94987528 X 4/13/2015 16,670 17,791 949917538 X 11/14/2014 1/16/2014 1/16/2016 1,672 949917538 X 11/14/2014 1/16/2016 20,113 22,987 949917538 X 1/14/2014 3/15/2016 20,113 22,987 949917538 X 4/14/2015 1/14/2016 4,827 949917652 X 6/18/2015 1/10/207 949917652 X 4/14/2016 4,827 949917654 X 4,827 949917657 X 4,827	P S/C VA-IS		×				1/12/2016	5/12/2016	12,252	10,796	9			0	1,456
94985D582 X 44132015 12/29/2015 16/670 17/791 949917538 X 11/14/2014 12/16/2015 13,000 15,142 949917538 X 11/14/2014 14/14/2014 14/14/2014 11/14/2014 949917538 X 4/20/2015 3/15/2016 20,113 22,987 949917652 X 6/18/2015 1/12/2014 4/20/2016 4/20/2016 949917652 X K/16/2014 1/20/2016 4/20/2016 4/20/2016 949917652 X K/16/2014 1/20/2016 4/20/2016 4/20/2016 949917652 X K/16/2014 1/20/2016 4/20/2016 4/20/2016	MG MK E-IN	[×				1/12/2018	4/22/2016	6,333	5,409	0			0	924
949917538 X 11/14/2014 12/16/2015 13,000 15,142 949917538 X 11/14/2014 14/14/2014 1/14/2014 1/14/2014 1/14/2014 949917538 X 4/20/2015 31/5/2016 20,131 22,987 949917652 X 4/20/2015 1/20/2015 1/20/2015 1/20/2015 949917652 X KHIRZO16 1/20/2016 4/20/2016 4/20/2016 949917652 X KHIRZO16 1/20/2016 4/20/2016 4/20/2016	ITL BOND-19		×				4/13/2015	12/29/2015	16,670	17,79				0	-1,121
949917538 X 11/14/2014 1/8/2016 1,671	INC-INS #3		×				11/14/2014	12/16/2015	13,000	15,142	2			0	-2,142
949917852 X 11/14/2016 3/15/2016 20,113 22,987 22,987	INC-INS #3	•	×				11/14/2014	1/8/2016	689	1,87				0	-262
949977852 X 4/20/2015 3/15/2016 4/531 5/000 10,127 5/000 10,127 7/20/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016 4/8/2015 1/20/2016	INC-INS#3		×	1			11/14/2014	3/15/2016	20,113	22,987	7 7 1	1		0	-2,874
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94947857 X KINEZONI 1/18/2011 9355	BOND FUN	24891/052	; <>	1 1		1	5702/8/20	2/23/2015	0000	/ZL'0L	-			,	/7L-
	BOND FIN	040017652	< ×				0 107010	0/07/0/1	+70,+	ò	•				7

Net Garn or Loss Net Gain or Loss Adjustments Cost or Other Basis, Expenses,
Depreciation and Adustments
664,948 Depreciation Expense of Sale and Cost of Improvements 588,885 Valuation Method Gross Gross Sales
Proce
2400
11,275
0
0 Totals Capital Gains/Losses Other sales Date Date
Acquired Sold
6/16/2010 4/22/2016
1/12/2016 5/12/2016 Acquisition Method Check "X" if Purchaser is a Business Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory Purchaser Check "X" to include in Part IV Describion CUSIP #

73 WF SHORT-TERM BOND FUN 949917652

74 WF SMALL COMPANY GROW 949921571

75 WF SMALL COMPANY GROW 949921571

76 ST LOSS FROM PARTNERSH

77 LT LOSS FROM PARTNERSH

78 SECTION 1256 LOSS Long Term CG Distributions Short Term CG Distributions

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

_		1,068	0		1,068
	,				Disbursements
-		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
	1 TAX PREP FEES	1,068			1,068

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

		5,221	450	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	450	450		
2	PY EXCISE TAX DUE	2,105			
3	ESTIMATED EXCISE PAYMENTS	2,666			

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

	15	15		0
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 PARTNERHSIP EXPENSES	15	15		

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

במל	=	art II, Line 13 (990-PF) - Investments -	- Otner			
	1			1,135,045	1,130,153	1,166,833
L			Basis of	Book Value	Book Value	FMV
		Asset Description	Valuation	Beg of Year	End of Year	End of Year
	_				0	
Ľ	2	DODGE & COX INCOME FD COM 147		0	95,085	96,420
<u> </u>		T ROWE PRICE BLUE CHIP GRWTH 93		0	111,054	109,818
1	4	TEMPLETON FOREIGN FD - ADV 604	-	0	45,751	48,265
<u> </u>	2	MERGER FUND-INST #301		0	10,638	10,102
Ľ	П	ARTISAN MID CAP FUND-INSTL 1333		0	909'89	52,424
	П	FID ADV EMER MKTS INC- CL I 607		0	47,980	50,108
	&	T ROWE PRICE REAL ESTATE FD 122		0	32,763	36,747
Ľ		EATON VANCE GLOBAL MACRO - I	1	0	12,329	12,129
_		AIM INTERNATIONAL GROWTH-Y 8516	_	0	51,979	47,645
_	<u> </u>	JP MORGAN MID CAP VALUE-1 758		0	53,258	52,754
	12	ASG GLOBAL ALTERNATIVES-Y 1993		0	23,905	19,922
_		WELLS FARGO ADV TOT RT BD FD-IN 944		0	103,425	107,998
_		WELLS FARGO ADV EMG MK E-INS 4146	_	0	49,080	58,457
	15	WF ADV C & B LARGE CAP VAL-1 1868		0	103,574	110,429
_	16	VANGUARD REIT VIPER		0	25,710	49,478
	17	AQR MANAGED FUTURES STR-I		0	12,845	12,500
_	18	WELLS FARGO ADV SP S/C VA-IS 4143		0	14,750	17,229
_	19	VANGUARD INFLAT-PROT SECS-ADM 511		0	10,546	10,812
	20	JPMORGAN HIGH YIELD FUND SS 3580		0	42,330	43,268
	21	T ROWE PRICE INST FLOAT RATE 170	-	0	17,864	17,578
	22	EMERSON ELECTRIC CO 5.125% 12/01/16		0	25,657	25,410
_~	23	BLACKROCK GL L/S CREDIT-INS #1833		0	31,523	30,286
12	П	SPDR DJ WILSHIRE INTERNATIONAL REA		0	35,299	35,192
~	П	GENERAL ELECTRIC CO 5 250% 12/06/17	-	0	24,745	26,486
	26	WFA SMALL COMPANY GROWTH -I		0	16,217	17,374
_~	27	NEUBERGER BERMAN LONG SH-INS #183		0	43,551	42,258
	28	CREDIT SUISSE COMM RT ST-CO 2156		0	29,689	25,744
]						

<u>a</u>	rt III (990-PF) - Changes in Net Assets or Fund Bala	nces	
٠	Line 3 - Other increases not included in Part III, Line 2		
1	Recovery of Grants Paid	1	838
2	Mutual Fund Timing Difference	2	1,017
3	Partnership Income Adjustment	3	142
4	Total	4	1.997

Income
Investment
or Tax on Invest
Losses fo
Gains and
- Capital (
IV (990-PF)
T

Column C		-									
	Date	Date	Gross Gross	Depreciation	Admenta	Cost or Other Basis Plus Fynense of Sale	San ort oes	F.M.V as of	Adjusted Basis as of 12/31/69	Over Adusted Resis	Excess FMV Over
	11/14/2014 12	2/16/2015	9 ←	Allowed	Adjustments 51	1,262	99-	60/16/21	601671	Augusted Dasis	Signal of
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Column C	12/29/2014 12/	16/2015	14 000		0		-5.266			- Automorphism services and a service and a se	-5.26
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7 7 7 7 7 7 7 7 7 7	6/6/2006 1/8/2	910	7,858		0	5,255	2,603				2,60
10,477	Н	2016	7,858		0	3,742	4,116				4,116
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6 618 6 618 <th< td=""><td>_<u>.</u></td><td>/8/2016</td><td>40,359</td><td>-,</td><td>o'</td><td>48,000</td><td>-7,641</td><td></td><td></td><td>0 </td><td>/- -</td></th<>	_ <u>.</u>	/8/2016	40,359	-,	o'	48,000	-7,641			0	/- -
15,492 0 12,428 0 <th< td=""><td></td><td>1/8/2016</td><td>6,618</td><td>- ,</td><td></td><td>8,34</td><td>-1 723</td><td>1</td><td></td><td>0</td><td>-</td></th<>		1/8/2016	6,618	- ,		8,34	-1 723	1		0	-
4514 17.210 17.219 0	7/25/2011	8/2016	2,492		0	00/9	-1,208			5	-
9 4,514 Q 1,000 2,000 2,000 2,000 0	Ť	5102/67/				12,429	812, L-				7,1-
29,170 0 3,000 -250 <	4120/2015	0107/67/				2,000	097				Ť Č
1,776 0 1,600 0	+	20000				000	2007-			5 6	7-
489 489 6 0 <td>12146,0046</td> <td>0107/0</td> <td></td> <td></td> <td></td> <td>2000</td> <td>8</td> <td></td> <td></td> <td>5 6</td> <td></td>	12146,0046	0107/0				2000	8			5 6	
1,776 0 1,632 84 0	Ť	2000				788V	9			5	
25,288 0 30,000 4,772 0	+	9	4 776			1 603	70				
18,522 0 19,514 -952 0		200	!	:		2000 06	77.7		,	,	
18,562 0 19,514 .952 0	+	01770	997'67			20000	71.77				7
2.837 0 1,726 0	<u></u>	/22/2016	700 01	1	1	18,014	706-	-		5.0	
2.283 0 1,999 284 0 <th< td=""><td>-</td><td>1/8/2016</td><td>Z,837</td><td>ı</td><td>5 (</td><td>7117</td><td>0.0</td><td></td><td></td><td>> </td><td>-</td></th<>	-	1/8/2016	Z,837	ı	5 (7117	0.0			>	-
12,222	1/12/2016	4/22/2016	2.283		0.0	1,999	284				
16,033	1/12/2016	5/12/2016	12,252			96/3c	1,450		un un un un un un un un un un un un un u	0	
13,00	1/12/2016	4/22/2016	6,333			5,408	926			0	,
15,000 0 13,142 2,142 0 0 0 0 15,142 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4/13/2015	12/29/2015	0/9,01	-		18/71	171,1-			2 0	
1,003 20,113 0 2,987 -2,874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11/14/2014	12/16/2015	13,000		5 6	12,142	241,2-			5 6	1.7-
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11/14/2014	31467016	200		>	2 20,1		,		5	77
	41/2/4/11		20 442		2	72000	1A70 C				200

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

		934	Gains Minus	Excess FMV Over	Adj Basis or Losses	-127	8	22	456	17	170	-55	-2	02-
		·°	Excess of FMV	Over	Adjusted Basis	0	0	0	0	0	0	0	0	
		0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0		0
		0	FMV	as of	12/31/69	0	0	0	0	0	0	0	0	,
		934			Gain or Loss	-127	64	72	456	17	170	-55	-2	. 02-
		666,422	Cost or Other	Basis Plus	Expense of Sale	10,127	4,873	9,355	43,953	223	11,105	55	2	2
		1,474			Adjustments	0	0	0	0	0	0			
		0		Depreciation	Allowed	-		-	-	-	_	-	_	1 -
		665,882		Gross	Sales Price	10,000	4,824	9,409	44 409	240	Ξ	0	0	0
				Date	Sold	12/29/2015	1/8/2016	1/8/2016	4/22/2016	4/22/2016	Ŋ			,
				Date	Acquired	6/18/2015	6/18/2015	6/16/2010	6/16/2010	1/12/2016	1/12/2016)
				Acquistion	Method									:
Amount	20,003	0			CUSIP#	949917652	949917652	949917652	949917652	949921571	949921571			
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 WF SHORT-TERM BOND FUN	71 WF SHORT-TERM BOND FUN	72 WF SHORT-TERM BOND FUN	73 WF SHORT-TERM BOND FUN	74 WF SMALL COMPANY GROW	76 WF SMALL COMPANY GROW	76 S/T LOSS FROM PARTNERSH	77 L/T LOSS FROM PARTNERSH	78 SECTION 1256 LOSS

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

o	Expense Account		
0	Benefits		
16 231	Compensation	SEE ATTAC 16,231	
	Avg Hrs Per Week	SEE ATTAC	
	Trtle	TRUSTEE	
	Foreign Country	27101;3818 TRUSTEE	
_	Zip Code	101-3818	
	State		
	City	Vinston Salem	
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem	
	Check "X" if Business	×	
	Name	Wells Fargo Bank N A Trust Tax D	

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

		Date	_	Amount
1	Credit from prior year return		1 _	0
2	First quarter estimated tax payment	11/10/2015	2	667
3	Second quarter estimated tax payment	12/10/2015	3 _	666
4	Third quarter estimated tax payment	3/10/2016	4 _	667
5	Fourth quarter estimated tax payment	6/10/2016	5	666
6	Other payments		6	
_7	Total		7	2,666

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	8,336
2	2	
3	3	
4	4	_ _
5	5	
6	6	
7	7 <u> </u>	<u> </u>
8	8	
9	9	
10 Total	10	8,336

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.