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Form 990-PF

Return of Private Foundation

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

2015

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.

2015

| | Fo | r caler | ndar year 2015 or tax year beginning 7/ | 1/2015 | | , and | ending | 6/30/201 | 6 |
|--|--|-----------|--|---|--------------------|---------------------------------------|------------------|---|--|
| CADS CONTINUENT DATE OCT 2 8 2016 | Nar | ne of for | undation | | | - | A Employer | ridentification number | r |
| | | | GILBERT T U W | | | | | | |
| | Nur | nber and | d street (or P O box number if mail is not delivered to street address) | • | Room | /suite | | 95-6024818 | 3 |
| | | | go Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MA | | | - | B Telephone | ons) | |
| | • | | | ZIP co | | | | | |
| | | | | |)1-38 ⁻ | | | (888) 730-49 | |
| | ror | eign cou | intry name Foreign province/state/county | Foreig | gn posta | al code | C If exempt | ion application is pendi | ng, check here ► |
| | G | Check | call that apply Initial return Initial return | | | | D 4 Caraca | | hara |
| 00 | , | Oneor | call that apply ☐ Initial return ☐ Initial return ☐ Amended re | of a former p | ublic (| chanty | _ | n organizations, check | _ |
| | | | | | | | | n organizations meetin here and attach compt | • – |
| | | Chack | Address change Name change Nam | | 100 | | | foundation status was | |
| | $\ddot{\Box}$ | | on 4947(a)(1) nonexempt chantable trust Other tax | | | 4 | • | 07(b)(1)(A), check here | |
| eA) | <u></u> | | narket value of all assets at J Accounting method | | $\overline{}$ | | | | |
| \Box | ' | | | X Cash | L A | ccrual | | ndation is in a 60-month | |
| | | | f year (from Part II, col (c), Uther (specify) 6) ► \$ 100,090 (Part I, column (d) must be | on cach hace | | | under sec | tion 507(b)(1)(B), chec | k here |
| <u> </u> | | | Analysis of Revenue and Expenses (The total of | | | · | | | (d) Disbursements |
| ON CENINFORM OF THE PRINTING OF THE POSITION OF THE PRINTING O | | altı | amounts in columns (b), (c), and (d) may not necessarily | (a) Revenue | | (b) Ne | t investment | (c) Adjusted net | for chantable |
| | | | equal the amounts in column (a) (see instructions)) | expenses p books | er i | ır | come | income | purposes |
| | _ | 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | - | * | (cash basis only) |
| 3 | | 2 | Check ► X if the foundation is not required to attach Sch B | 1 33 32 | . # | 15% | (A) gray | · · · · · · · · · · · · · · · · · · · | á. |
| Ž | | 3 | Interest on savings and temporary cash investments | <u>~~ ys ::</u> | | | | <u>7 7 . X</u> | * |
| _ | | 4 | Dividends and interest from securities | | 2,399 | | 2,369 | | ÿ A |
| | 3107 7 0 AON CLAMINACION CONTRACTOR CONTRACT | . 5a | Gross_rents | - | _,000 | | 2,000 | | |
| | | b | Net rental income or (loss) | 4 4 | - 75°C - | Yechter - 400 | تعدا الإيراب سيح | | angen (p) (pa e) |
| _ | a) | 6a | Net gain or (loss) from sale of assets not on line 10 | | -485 | : A%: | | - TO TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10) |
| | Ž | b | Gross sales price for all assets on line 6a 25,101 | * * * * * | , ,, | y y | 7 | 24-X11=1 | 5 1831 V |
| | ě | 7 | Capital gain net income (from Part IV, line 2) | i is is | A.M. | | 1 | المهر دري والتستي | 160 1601 |
| | æ | 8 | Net short-term capital gain | , | { | Ÿ | 1-1 | -11 97 69 | 1251 |
| | _ | 9 | Income modifications | 9 × 18 | ě | 17. 1 | 18.31 | 1000 | 14 To 18 |
| | | 10a | Gross sales less returns and allowances | / · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | | Name of the last |
| | | b | Less Cost of goods sold . | * j j | △ ∰ | 7995 - | 1 1 m | - | A STATE OF THE STA |
| | | C | Gross profit or (loss) (attach schedule) | | | | | | <u></u> |
| | | 11 | Other income (attach schedule) | | | | <u></u> | | * * ' |
| | _ | 12 | Total. Add lines 1 through 11 | | 1,914 | | 2,369 | | |
| | S | 13 14 | Compensation of officers, directors, trustees, etc | · | 1,965 | | 1,474 | | 491 |
| 06 | ış. | 15 | Other employee salaries and wages Pension plans, employee benefits . | | | | | | |
| | be | 16a | Legal fees (attach schedule) | | | | | | |
| * | Ж | b | Accounting fees (attach schedule) | | 888 | | | | 888 |
| 4 | 9 | c | Other professional fees (attach schedule) | | -000 | - | | | - 000 |
| | ij | 17 | Interest . | | | | | | |
| $\overline{\mathbb{C}}$ | str | 18 | Taxes (attach schedule) (see instructions) . | | 55 | | 29 | | |
| Z | ij | 19 | Depreciation (attach schedule) and depletion | | | | | | |
| 9 | <u>=</u> | 20 | Occupancy | | | | | | |
| à | Ad | 21 | Travel, conferences, and meetings | | | | | | |
| · '> | ă | 22 | Printing and publications . | | | | | | |
| ~ | | 23 | Other expenses (attach schedule) | | 10 | | · | | 10 |
| 10 | Ę, | 24 | Total operating and administrative expenses. | | | | | | |
| Ċ±5 | ati | | Add lines 13 through 23 | | 2,918 | | 1,503 | | |
| | ē | 25 | Contributions, gifts, grants paid | | 2,075 | | | | 2,075 |
| | <u>ō</u> | 26 | Total expenses and disbursements. Add lines 24 and 25 | | 4,993 | | 1,503 | | 3,464 |
| | | 27 | Subtract line 26 from line 12 | | | | | | , , |
| | | a | Excess of revenue over expenses and disbursements | | 3,079 | | | | |
| | | b | Net investment income (If negative, enter -0-) | | | | 866 | | |
| | | C | Adjusted net income (if negative, enter -0-) | | | | | 1 (|)ł |

| Pa | art II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | f 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 | | - | |
| | 2 | Savings and temporary cash investments | 2,279 | 2,077 | 2,077 |
| | 3 | Accounts receivable | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | _ | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | |
| | | Less: allowance for doubtful accounts | | | |
| ets | 8 | Inventones for sale or use . | | | |
| SS | 9 | Prepaid expenses and deferred charges . | | | |
| ď | 10a | Investments—U.S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | С | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis | | <u> </u> | |
| Net Assets or Fund Balances Liabilities | | Less accumulated depreciation (attach schedule) | | | |
| | 12 | Investments—mortgage loans . | | | |
| | 13 | Investments—other (attach schedule) . | 87,510 | 83,192 | 98,013 |
| | 14 | Land, buildings, and equipment basis | | · * * * * | 2 7 2 6 4 |
| | | 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) | 89,789 | 85,269 | 100,090 |
| - 1 | 17 | Accounts payable and accrued expenses | | | · · · · · · · · · · · · · · · · · · · |
| | 18 | Grants payable | | | r Den y |
| | 19 | Deferred revenue | | | |
| į | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Lia | 21 | Mortgages and other notes payable (attach schedule) | ļ | | 52 🐿 6 m/s 🐔 |
| | 22 | Other liabilities (describe >) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | * * * * * * |
| S | | Foundations that follow SFAS 117, check here . > | | | * * * * |
| ည | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| <u>a</u> | 24 | Unrestricted . | | | |
| Ba | 25 | Temporarily restricted . | | | , , |
| pu | 26 | Permanently restricted | | | · . 3 4 |
| | | Foundations that do not follow SFAS 117, check here ► 🗓 and complete lines 27 through 31. | | | |
| 5 | 27 | Capital stock, trust principal, or current funds | 00.700 | 05 000 | , 4 × 4 |
| Š | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | 89,789 | 85,269 | ` ` |
| se | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| As | 30 | Total net assets or fund balances (see instructions) | 90.790 | 95 360 | |
| et | 31 | Total liabilities and net assets/fund balances (see | 89,789 | 85,269 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Ž | 31 | instructions) | 90 790 | 95.260 | / * |
| Pa | rt III | Analysis of Changes in Net Assets or Fund Balances | 89,789 | <u>85,269</u> | |
| | | net assets or fund balances at beginning of year—Part II, column (a | a) line 30 (must agre | e with | |
| | | of-year figure reported on prior year's return) | a), iiile 50 (iilust agre | 1 | 89,789 |
| 2 | | amount from Part I, line 27a | 1 2 | -3,079 | |
| 3 | | rincreases not included in line 2 (itemize) See Attached State | ment | 3 | -3,079 361 |
| 4 | | ines 1, 2, and 3 | mont | 4 | 87,071 |
| 5 | | eases not included in line 2 (itemize) See Attached Statement | | 5 | 1,802 |
| _ | Total | net assets or fund balances at end of year (line 4 minus line 5)—Pa | art II. column (h) line | | 85,269 |
| _ | | Third the state of | , ooid.iii (b), iiie | 0 | 65,269 |

| Part | (a) List and describe t | d Losses for Tax on Investn he kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs MLC Co | e, | ncome | (b) How acquired PPurchase | | Date acquired o , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--|--------------|----------------------------|-------------------------------|---------|-----------------------------|--|
| 1a | See Attached Statement | | , | | D—Donation | ļ | o , day, yi) | (mo, day, yr / |
| b | - | | | | | | | |
| С | | | | | | | _ | |
| d | - | | | | | | | |
| е | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| | | | | other basis nse of sale | | | n or (loss) f) minus (g) | |
| <u>a</u> | | | | | ··· | | | |
| <u>b</u> | <u> </u> | | | | | | | |
| <u>c</u> d | | | | | | | | |
| e | | - | | | - | | | |
| | Complete only for assets st | nowing gain in column (h) and owned | d by the | foundation | on 12/31/69 | | | |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | (k) Excess | s of col (i) (j), if any | | col (k), but no | (h) gain minus t less than -0-) or rom col (h)) |
| а | | | | | | | | |
| b | | _ | | | | | | |
| С | | | | _ | | | • | • |
| d | | | | | | | | |
| е | _ | , <u>-</u> , | <u></u> | | | L., | | |
| 2 | Capital gain net income o | r (net capital loss) { If (loss) |), enter | nter in Pai ·-0- in Par | | 2 | | -2,216 |
| 3 | | n or (loss) as defined in sections l, line 8, column (c) (see instruction | | | ter -0- ın) | | | |
| | Part1, line 8 | <u> </u> | - <u>-</u> | <u> </u> | | _3 _ | | 0 |
| Was t | tion 4940(d)(2) applies, lea the foundation liable for the s " the foundation does not | ve this part blank section 4942 tax on the distribut qualify under section 4940(e) | table a | mount of a | any year in the ba | ase pe | eriod? | ☐ Yes ☒ No |
| 1 | | ount in each column for each year | | | • | kına ə | ny entries | |
| • | (a) | (b) | 1, 300 | the manut | | Kiriy a | ily entires | (d) |
| Cal | Base penod years endar year (or tax year beginning ii | Adminted avalitures distaliant | ns | Net value o | (с) f nonchaпtable-use a | ssets | | tnbution ratio divided by col. (c)) |
| | 2014 | | 5,198 | • | 10 | 7,307 | (ω) (υ) | 0 048440 |
| | 2013 | | 5,678 | | | 7,364 | | 0 052886 |
| | 2012 | | 4,949 | | 10: | 3,697 | | 0 047726 |
| | 2011 | | 5,653 | | 100 | 0,320 | | 0 056350 |
| | 2010 | | 3,364 | | 10: | 5,603 | | 0 031855 |
| | | | | | | | | |
| 2 | Total of line 1, column (d | | | | | | 2 | 0 237257 |
| 3 | | for the 5-year base penod—divid dation has been in existence if le | | | e 2 by 5, or by th | ne | 3 | 0 047451 |
| 4 | Enter the net value of nor | ncharitable-use assets for 2015 fi | rom Pa | ırt X, line 5 | 5 | | 4 | 97,569 |
| 5 | 5 Multiply line 4 by line 3 | | | | | | 5 | 4,630 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | | | | _6 | 9 | |
| 7 Add lines 5 and 6 | | | | 7 | 4,639 | | | |
| 8 | Enter qualifying distribution | | | | | | 8 | 3,464 |
| | Part VI instructions | ater than line 7, check the box in | Part V | ı, iine 1b, a | and complete tha | at part | using a 1% | tax rate See the |

Form 990-PF (2015)

| Part | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction | ns) | | | | | | |
|---------|--|---------|--------|--------------|--|--|--|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | } | | | | |
| b | 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 | | 17 | | | | | |
| _ | 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 | | 17 | <u> </u> | | | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax become an investment income. Subtract line 4 from line 2. If years a line a section 0. | | 47 | | | | | |
| 5 6 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments | | 17 | | | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 26 | | | | | | | |
| b | Exempt foreign organizations—tax withheld at source 6b | | | | | | | |
| С | Tax paid with application for extension of time to file (Form 8868) | | | | | | | |
| d | Backup withholding erroneously withheld . 6d . | | | | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 26 | | | | | |
| 8 9 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due if the total of lines 5 and 8 is more than line 7, enter amount award. | | | <u> </u> | | | | |
| 10 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 0 9 | _ | | | | |
| 11 | Enter the amount of line 10 to be Credited to 2016 estimated tax 9 Refunded 11 | | 0 | | | | | |
| 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 | 2 | Yes | No | | | | |
| | participate or intervene in any political campaign? | 1a | | Х | | | | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | x | | | | |
| _ | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | 19 | ٠, | ,74 <i>)</i> | | | | |
| • | published or distributed by the foundation in connection with the activities — — — — — — — — — — — — — — — — — — — | 4 | | V | | | | |
| c d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | 1c | 77 | X | | | | |
| _ | (1) On the foundation \blacktriangleright \$(2) On foundation managers \blacktriangleright \$ | and . | | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | 淳 | 1 "1 | | | | |
| | on foundation managers. ▶\$ | | | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | 2 | | X | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | 1. 1/2 | 3 | (*) | | | | |
| 4 | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | ļ | X | | | | |
| 4a b | Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? | 4a | NI/A | Х | | | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 4b 5 | N/A | Х | | | | |
| - | If "Yes," attach the statement required by General Instruction T | - | | <u> </u> | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | 1, | * | 4 | | | | |
| | By language in the governing instrument, or | | | | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | | ļ | | | | | |
| _ | conflict with the state law remain in the governing instrument? | 6 | X | <u> </u> | | | | |
| 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) CA | | | | | | | |
| 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 | | | | | | | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | 8b | Х | | | | | |
| | or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If | | | | | | | |
| | "Yes," complete Part XIV | 9 | | X | | | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | х | | | | |
| | | | | | | | | |

95-6024818

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| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13) if "Yes," attach schedule (see instructions). 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If "Yes," attach statement (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 BANKNA Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no ▶ 885-730-4933 Located at ▶ 1 W, 4th St 4th Floor MAC D4009-041 Winston Salem NC. ■ Telephone no be 855-730-4933 Located at ▶ 1 W, 4th St 4th | Part | VII-A Statements Regarding Activities (continued) | | | |
|---|------|--|---------------|--|------------------|
| Did the foundation make a dishribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N.X. 14 The books are in care of ► WELLS FARGO BANK.N.A. 15 Section 847(a)(1) nonexempt chantable trusts filing from 990-PF in lieu of Form 1041—Check № 27(9):3918. 16 Section 847(a)(1) nonexempt chantable trusts filing from 990-PF in lieu of Form 1041—Check № 15 N/A 17 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 VII-3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Items 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? | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| person had advisory privileges? If "Yes," attach statement (see instructions) Dut the foundation comply with the public inspection 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.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at ► 1.W.415.1 \$\frac{1}{4}\$ \text{ VELS FARGO BANK N/A} Located at VELS FAR | | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| Del the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 12 | | | | |
| Website address ► NA The books are in care of ► WELLS FARGO BANK NA. Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4009-041 Winston Salem NC. ZIP+4 ► 27101-3916 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lev 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 VILB 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 fether directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | person had advisory privileges? If "Yes," attach statement (see instructions) | | | X |
| The books are in care of ► WELLS FARCO BANK N A. Located at ► 1M 4th St 4th Floor MAC D400-041 Winston Salem NC. ZIP+4 ► Z7101-3818 Z7 | 13 | | 13 | Χ | |
| Located at ▶ 1.W.4th, St.4th, Floor MAC D4000-041, Winston Salem NC. ZIP44 ▶ 27101-3818 Section 9407(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of fax-exempt interest received or accrued during the year 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 See No 16 No 16 No 16 No 17 No 17 No 18 No 19 No 18 No 1 | | | | | |
| Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in leu of Form 1041—Check here and enter the amount of tax-exempt interest received or accored during the year 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 VILB 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? | 14 | | 4933 | | |
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| 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 VIIB 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? | 15 | | | | ▶ ∐ |
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| "Yes," enter the name of the foreign country ▶ Part VII-B | | | 16 | | ~ , |
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| (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? | | | | ** | * |
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| 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 Build the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ▶ 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 | | | 3 | - | |
| ▶ 20, 20, 20, 20 | | | <u>2b</u> | N/A | ļ |
| 3a 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 | С | | " | | . |
| at any time during the year? Dif "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 | 2- | | | | ` |
| 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 | за | | [| | |
| 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 | | | | | |
| 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 | D | | | | |
| of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | | | |
| * | | | | | |
| roundation had axtass business holdings in 2010 j | | | 24 | NI/A | |
| | Дa | <u> </u> | $\overline{}$ | IVA | Y Y |
| Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | _ | | +a | | ^ |
| charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X | - | | 4b | | X |

| Par | t VII-B | Statements Regarding Activities f | or Wh | ich Form 47 | 720 Ma | y Be Req | uired (| continue | d) | | | |
|---|--|---|----------|--|-----------|---|-----------|--|---------------------|----------|--------------------|----|
| 5a | | the year did the foundation pay or incur an y on propaganda, or otherwise attempt to | | | (sectio | on 4945(e)) | 7 | Yes | X No | | | |
| | | ence the outcome of any specific public el ctly or indirectly, any voter registration driv | | (see section | 4955), | or to carry o | on, | ☐ Yes | X No | | | |
| | | ride a grant to an individual for travel, stud | | her sımılar pı | urposes | s? . | | Yes | X No | | | |
| | | ride a grant to an organization other than a ion 4945(d)(4)(A)? (see instructions) . | chant | able, etc , orç | ganızatı | on describe | ed in | ☐ Yes | — | | | |
| | | ride for any purpose other than religious, closes, or for the prevention of cruelty to ch | | | iterary | , or educati | onal | ☐ Yes | X No | | | |
| b | Regulations section 53 4945 or in a current not Organizations relying on a current notice regard of the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibiling of "Yes," attach the statement required by Regular Did the foundation, during the year, receive an on a personal benefit contract? Did the foundation, during the year, pay premite the properties of the propertie | | | | | | | | bed in | | | |
| | | | | - | | - | structio | ns)? | | 5b | N/A | |
| _ | | | | | | | | | ▶∐ | | | |
| · | | | | | emption | N/A | ax | ☐ Yes | ☐ No | | | 1 |
| | | | | | | | | | | | | |
| 6a | | | ınds, d | rectly or indi | rectly, t | o pay prem | iums | ☐Yes | X No | | | |
| b | | • | . direc | tlv or indirect | Ivon a | nersonal b | enefit d | | | 6b | | |
| | | to 6b, file Form 8870 | , | ., | .,, 0 0 | porcoriar o | 0110111 | orni doi: | | , , | | |
| 7a b | | ne during the tax year, was the foundation a pardid the foundation receive any proceeds | | | | | 4h a 4na. | Yes | X No | 7b | " . N/A | |
| | t VIII | Information About Officers, Directo | | | | | | | | | | |
| | | and Contractors | - | | | | | | | p y - | , | |
| 1 | List all | officers, directors, trustees, foundation | | | | | | | | | | |
| 1 List all officers, directors, trustees, foundation (a) Name and address | | hours per week (If no | | mpensation not paid, nter -0-) | emplo | Contribution byee benefit erred compe | plans | (e) Expe | nse ac allowan | | | |
| | Fargo B | | Truste | | | | | | | | | |
| 1 VV 4 | tn St 4tn | Floor MAC D4000-041 Winston Salem, I | SEE A | TTACHED | | 1,965 | | | - | | | ·· |
| | | •••• | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2 | Compe | nsation of five highest-paid employees | (other | than those | include | ed on line 1 | -see | instructi | ons). If | none. | enter | |
| | "NONE | " | \ | | | | | | , | , | | |
| | (a) Name | and address of each employee paid more than \$50,00 | 0 | (b) Title, and a hours per v devoted to pe | veek | (c) Comper | sation | (d) Contrib employee plans and compen | benefit deferred | (e) Expe | ense ac allowan | |
| NONE | Ī | | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | - | | | | | |
| Total | number | of other employees paid over \$50,000 | | I | | L | · | l | • | | | |
| | | 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | | | | | | | | orm 99 | Λ DE | |

| Pa | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued) | iployees, |
|--------------|--|--------------------------|
| 3 | Five highest-paid independent contractors for professional services (see instructions). If none, enter "N | IONE." |
| | (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| NOI | E | |
| | | |
| - | | |
| | | |
| | | |
| Tota | I number of others receiving over \$50,000 for professional services | |
| P | rt IX-A Summary of Direct Charitable Activities | |
| Lı or | t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of janizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
| 1 | NONE | |
| | | |
| | | |
| 2 | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | ••••• | |
| Đ. | rt IX-B Summary of Program-Related Investments (see instructions) | |
| | scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| _ <u>-</u> | NONE | Amount |
| • | | |
| | *************************************** | |
| 2 | | |
| | | |
| | | |
| Α | other program-related investments. See instructions | |
| 3 | NONE | |
| | | |
| Tot | I. Add lines 1 through 3 | 0 |
| | | orm 990-PF (2015) |

| Part | X Minimum Investment Return (All domestic foundations must complete this part. Foreign | foundations, | |
|--------|---|------------------|--------|
| | see instructions.) | · | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | | |
| a | Average monthly fair market value of securities | 1a | 96,362 |
| b | Average of monthly cash balances | 1b | 2,693 |
| C | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 99,055 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| - | 1c (attach detailed explanation) | | |
| 2 3 | Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d | 3 | 00.055 |
| 4 | • | 3 | 99,055 |
| 4 | Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) | 1 4 1 | 4 400 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 4 | 1,486 |
| 6 | Minimum investment return. Enter 5% of line 5 | 5 | 97,569 |
| Part | | 1 6 1 | 4,878 |
| · are | foundations and certain foreign organizations check here and do not complete this part) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 4,878 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | | 4,070 |
| b | Income tax for 2015 (This does not include the tax from Part VI) | 1 | |
| c | Add lines 2a and 2b | 2c | 17 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 4,861 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 4,001 |
| 5 | Add lines 3 and 4 | 5 | 4,861 |
| 6 | Deduction from distributable amount (see instructions) | 6 | 7,001 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | fine 1 | 7 | 4,861 |
| | | | |
| Part | 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 | 3,464 |
| 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 | 45 A | |
| 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 | 3,464 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,464 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh | nether the found | dation |
| | qualifies for the section 4940(e) reduction of tax in those years | | |

| 1 Distributable amount for 2015 from Part XI, Inte 7 Inter 7 Inter 7 Inter 7 Inter 8 I | Part | XIII Undistributed Income (see instructions) | | | | |
|--|------|---|----------|-------------|---------|--|
| 1 Distributable amount for 2015 from Part XI, line 7 2 Indistributed income, if any, as of the end of 2015 a Enter amount for 2014 and 12015 3 Enter amount for 2014 and 12015 3 From 2010 6 From 2011 6 From 2012 6 From 2013 7 Total of lines 3s through e 2 Qualifying distributions for 2015 from Part XII, line 4 Ps. 3 Applied to 2014, but not more than line 2s 3 Applied to 2014, but not more than line 2s 3 Applied to 2014, but not more than line 2s 3 Applied to 2014, but not more than line 2s 3 Applied to 2015 distributable amount equived—see instructions) 6 Treated as distributions out of corpus (Election required—see instructions) 7 Excess distributions carryover applied to 2015 8 Excess distributions carryover applied to 2015 9 Enter the ret total of each column as indicated below: 10 Corpus Add lines 3f, 4c, and 4e Subtract line 5 10 From years' undistributed income Subtract line 4b from line 2b 10 Ce Enter the amount of prior years' undistributed income for years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 1 Undistributed income for 2015 Subtract line 4 from line 2 Taxable amount—see instructions 1 Undistributed income for 2015 Subtract line 4 from line 2 Taxable amount—see instructions 2 Undistributed income for 2015 Subtract line 4 from line 2 Taxable amount—see instructions 3 Excess distributions carryover for 2016, Subtract lines 7 inne 7 (see instructions) 4 Excess form 2011 5 Excess from 2013 6 Excess form 2014 6 Excess from 2014 | | | (a) | (b) | (c) | (d) |
| Undistributed mome, if any, as of the end of 2015 a Enter amount for 2014 only b Total for priore years 20 20 20 3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2013 d From 2013 d From 2014 f From 2014 f From 2014 f From 2015 e From 2014 of From 2015 e From 2016 f From 2016 f From 2016 f From 2017 c From 2017 c From 2018 d From 2018 d From 2019 f From 2019 f From 2019 e From 2019 f From 2019 f From 2019 f From 2014 d Qualifying distributions for 2015 from Part XII, line 4 b 3.464 a Applied to 2014, but not more than line 2a 2 2,224 b Applied to undistributed income of prory years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (a)) E Enter the net total of ach column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which an anotice 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 Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed in 2016 Analyses of line 9 (see instructions) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. Subtract lines 7 and 6 from line 6a Analyses of line 9 (see instructions) Excess from 2011 Excess from 2013 Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2014 | 1 | Distributable amount for 2015 from Part XI. | | | | |
| 2 Undistributed moome, if any, as of the ent of 2015 a Enter amount for 2014 only b Total for prior years 20 | | | | | | 4 861 |
| a Enter amount for 2014 only | 2 | Undistributed income if any as of the end of 2015 | | | | 4,001 |
| b Total for prior years 20 20 | | | | | 2 224 | |
| 3. Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2013 e From 2014 f Total of lines 3a through e 4. Qualifying distributions for 2015 from Part XII, line 4 b \$ 3,484 a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a c Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (iff an amount appears in column (d), lies same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which is section 4942(a) tax has been previously assessed 3 Subtract line 6b from line 2 D Subtract line 6 from line 10 b Taxable amount—see instructions f Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions g Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) g Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) g Excess from 2011 b Excess from 2014 b Excess from 2014 b Excess from 2014 | | | | | 2,224 | |
| a From 2010 . b From 2011 . c From 2013 . d From 2013 . e From 2014 . d From 2013 . e From 2014 . d From 2013 . e From 2014 . d From 2014 . d From 2015 . e From 2015 . e From 2015 . e From 2016 . d From 2016 . d From 2016 . e Coulstying distributions for 2015 from Part XII, line 4 \$ 3,464 . a Applied to 2014, but not more than line 2a . b Applied to 2014, but not more than line 2a . d Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2015 distributed out of corpus . e Excess distributions curryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a)). e Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5. b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6b from line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions g Excess distributions carryover from 2010 not applied on line 50 line 7 (see instructions) g Excess distributions carryover from 2010 not applied on line 50 line 7 (see instructions) g Excess from 2014 b Excess from 2014 b Excess from 2014 b Excess from 2014 b Excess from 2014 | | | | | | |
| b From 2011 c From 2012 d From 2013 e From 2014 f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4 \(\mathbb{P} \) \$ 3,484 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 4b from line 2b from line 2b c Einer 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 4 Subtract line 66 from line 2b Undistributed income for 2014 Subtract line 4 a from line 2a Taxable amount—see instructions 5 Undistributed income for 2015 Subtract line 4 a from line 2a Taxable amount—see instructions 6 Undistributed income for 2015 Subtract line 4 a from line 2a Taxable amount—see instructions 7 Undistributed income for 2015 Subtract line 4 a from line 2a Taxable amount—see instructions 8 Excess from 2016 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess from 2011 Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2014 | | | | | | |
| c From 2012 d From 2013 e From 2014 f Total of lines 3a through e Qualifying distributions for 2015 from Part XII, line 4 | | | | | | |
| d From 2013 e From 2014 f Total of fines 3a through e Qualifying distributions for 2015 from Part XII, line 4 b \$ 3,464 a Applied to 2014, but not more than line 2a \$ 2,224 b Applied to undistributed income of prory years (Election required—see instructions) Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount experience—see instructions) f Excess distributions carryover applied to 2015 (if an amount appears in column (a), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Priory years' undistributed income Subtract line 4b from line 2b C Enter the mount 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 6b from line 8b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions 7 Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess form 2011 b Excess from 2011 c Excess from 2011 c Excess from 2013 d Excess from 2014 | _ | · · · · · · · · · · · · · · · · · · · | | | | |
| e From 2014 f Total of lines 3a through e Qualitying distributions for 2015 from Part XII, Ine 4 ▶ \$ 3.464 A Applied to 2014, but not more than line 2a b Applied to undistributed income of pnor years (Election required—see instructions) C Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b C Etter 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 Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions O I Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2010 not applied on line 6a Taxable amount—see instructions) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2014 | - | | | | | |
| f Total of lines 3 at through e Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,464 a Applied to 2014, but not more than line 2a b Applied to undistributed income of pror years (Election required—see instructions) C Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 ((fine amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of pnor 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 Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2015 Subtract line 5 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(17)(b) of 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2010 not applied on line 5 of line 7 (see instructions) Excess from 2011 b Excess from 2011 b Excess from 2013 d Excess from 2014 | | | | | | |
| 4. Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,464 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c form line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 f 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 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 a Excess from 2011 b Excess from 2014 c Excess from 2014 | | · · · · · · · · · · · · · · · · · · · | | | | |
| In line 4 \$ \$ 3.484 a Applied to 2014, but not more than line 2a b Applied to undistributed income of pnor years (Election required—see instructions) Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a) Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pnor years' undistributed income Subtract line 4b from line 2b Enter the national of prof 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 Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess from 2011 Excess from 2014 | | | 0 | | | |
| a Applied to 2014, but not more than line 2a b Applied to undistributed income of pnor years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of pnor 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 e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2014. Subtract line 4a from line 2 a Taxable amount—see instructions Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 3,621 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 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 a Excess from 2011 b Excess from 2014 | 4 | · - | | | | |
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| d Excess from 2014 | _ | | | | | |
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Form 990-PF (2015)

HELEN E GILBERT T U W

95-6024818

Page 10

| Part XV Supplementary Information (conti | nued) | | | |
|---|---|----------------------|---------------------|--------|
| 3 Grants and Contributions Paid During | the Year or Approve | d for Fut | ure Pavment | |
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | reapient | contribution | |
| a Paid duning the year See Attached Statement | or substantial contributor | reupient | | |
| | | | | |
| Total b Approved for future payment | | · · | <u>▶ 3a</u> | 2,075 |
| b Approved for future payment NONE | | | | |
| Total | - | J- | ▶ 3i | |

| Рa | rt XVI | -A Analysis of Income-Producing Ac | tivities | | | | |
|--------|-------------|--|--|---------------------|--|----------------------|---------------------------------------|
| _ | _ | ss amounts unless otherwise indicated | | isiness income | Excluded by sect | ion 512, 513, or 514 | (e) Related or exempt |
| 1 | Prog a _ | ram service revenue. | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See instructions) |
| | b _ | | | | | | |
| | c _ | | | | | | |
| | d _ | | | | | | |
| | e _ | | | | | | |
| | , _ | in a set on the state of a second sec | - | | | | |
| 2 | | ees and contracts from government agencies bership dues and assessments | | | | | |
| 3 | | est on savings and temporary cash investments | | | - | | |
| 4 | | lends and interest from securities . | | | 14 | 2,399 | |
| 5 | | rental income or (loss) from real estate | | | PARK BORE COR. | | |
| | a E | Debt-financed property | | | | | |
| | | Not debt-financed property | | | | | |
| 6 | | rental income or (loss) from personal property | | | | | |
| 7 | | er investment income | | | 12 | 405 | |
| 8 9 | | or (loss) from sales of assets other than inventory income or (loss) from special events | <u> </u> | | 18 | -485 | |
| 10 | | ss profit or (loss) from sales of inventory | | | | | |
| 11 | | er revenue a | | - | | | |
| • • | | | - | | | | |
| | c _ | | | | | | |
| | d _ | | | | | | |
| | е | | | | | | |
| | | total. Add columns (b), (d), and (e) | MATERIAL SECTION AND ADDRESS OF THE PARTY OF | C | | | |
| | | II. Add line 12, columns (b), (d), and (e) | | | | 13 | 1,914 |
| | | sheet in line 13 instructions to verify calculation Relationship of Activities to the A | | ant of Evampe | Burnagas | | |
| _ | ne No. ▼ | Explain below how each activity for which incom accomplishment of the foundation's exempt pur | ne is reported in o | column (e) of Part | XVI-A contribute | d importantly to the |) |
| | | | poses (other than | i by providing fund | is for such purpo | ses) (See ilistruct | 10115) |
| | | Not Applicable | | | · | | |
| | | | - | | | | |
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| Part | XVII | Exempt Org | | sters To and Transa | actions and R | elationships With Nonchar | itable | | |
|----------|---------------|--|------------------------------------|--|--|--|---------------|-----------|----------|
| 1 | Did t | | | ngage in any of the fo | llowing with any | other organization described | $\overline{}$ | Yes | No |
| | | | | section 501(c)(3) organ | | | | 1.00 | 1 |
| | | cal organizations | • | | | | | | |
| а | - | _ | | a noncharitable exem | not organization of | of | | | |
| | (1) C | | | | ,pro-igainization | | 1a(1) | | Х |
| | | ther assets | | | | • • | 1a(2) | | X |
| b | | r transactions. | | | • | | 14(2) | | <u> </u> |
| | (1) S | ales of assets to | a noncharitable exe | mpt organization | | | 1b(1) | | X |
| | | | | ble exempt organization | on | | 1b(2) | - | X |
| | | | , equipment, or other | • • | | • | 1b(3) | | X |
| | | eimbursement a | | | | • | 1b(4) | | X |
| | | oans or loan gua | | | | | 1b(5) | 1 | X |
| | | | | ip or fundraising solicit | tations | · | 1b(6) | • | X |
| С | | | | ts, other assets, or pa | | | 1c | | X |
| d | | | | | | should always show the fair marke | | | |
| | value | of the goods, other | er assets, or services o | iven by the reporting fou | ndation. If the fou | ndation received less than fair mar ods, other assets, or services rece | rket | | |
| (a) Line | | (b) Amount involved | (c) Name of noncl | hantable exempt organization | | cription of transfers, transactions, and st | | angeme | ents |
| - | | | Not Applicable | | | | | | |
| | | | | | | | | | |
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| | | <u> </u> | | | | | | | |
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| | | | | | | | | | |
| 2a | Is the | e foundation direction 5 | ctly or indirectly affilia | ated with, or related to the than section 501(| , one or more ta c)(3)) or in section | x-exempt organizations on 527? |] Yes | X N | lo |
| b | If "Y€ | | following schedule | | | | | | |
| | | (a) Name of organ | nzation | (b) Type of orga | anization | (c) Description of relati | onship | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | - | | | |
| | Unde | r penalties of penjury, I dec | clare that I have examined this re | turn, including accompanying sche | dules and statements, an | d to the best of my knowledge and belief, it is true | <u> </u> | | |
| Sign | сопес | correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS | | | | | | this retu | |
| Here | 1) 5 | On 15 Lutt SVP Wells Fargo Bank N.A. With the prepa | | | | | | wn belo | <u>w</u> |
| . 1016 | 1 | Signature of officer or trustee Date Title (see instruction | | | | | | X Yes | No |
| D-1-1 | <u> </u> | Print/Type preparer | 's name | Preparer's signature | | Date | PTIN | | |
| Paid | | JOSEPH J CASTRIANO Check X if P 10/25/2016 self-employed F | | | | | P0125 | 1602 | |
| Prepa | | Firm's name ► PricewaterhouseCoopers, LLP Firm's EIN ► 13-4008 | | | | | | 1003 | |
| Use (| Only | Inly Firm's address > 600 GRANT STREET PITTSBURGH PA 15219-2777 Phone no. 412- | | | | | | | |

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

| | | | | | | | - | Totals | Gross | | Cost or Other Ba | EIG EXDADGAS | Net Selv | |
|------------------------------|-----------|-------------------------|--|-------------------|-------------|------------|------------|----------------------|-------------|-----------|--------------------------------|--------------|-------------|---------------|
| | Amount | | | | | | | | Sales | | Deprecation and Adjustments | Adjustments | or Loss | |
| Long Term CG Distributions | 118 | | | | | | ථි - | Capital Gains/Losses | | 23,370 | | 25,588 | | -2,216 |
| Short lefth Co Distributions | | ļ | | Check "X" if | | | - | Cirio sales | | - | | | | 16,71 |
| í | i | Check "X" to include | ć | Purchaser IS 8 | Acquisition | Date | Date | Gross Sales | Cost or | Valuation | Expense of Sale and Cost of | ć | | Net Gain |
| 1 AOR MANAGED FUTURES ST | | 2 × | rurchaser | ansiness | Method | 1/24/2014 | 10/27/2015 | 250 | Orner basis | Memod | Improvements | Depreciation | Adjustments | or Loss 35 |
| 2 AGR MANAGED FUTURES ST | 00203H859 | × | | | | Т | 10/27/2015 | 443 | 442 | | | | 0 | 3 |
| 3 AOR MANAGED FUTURES ST | | × | | | | 7/2/2013 | 10/27/2015 | 166 | 152 | | | | 0 | 14 |
| A AOR MANAGED FUTURES SI | | ×× | | | | 10/2/2013 | 1/22/2016 | 107 | 114 | | | | 0 0 | 7 |
| Т | 225440305 | * | | | | 10/12/2013 | 7/21/2015 | 1 127 | 1 845 | | | | | 710 |
| 7 CREDIT SUISSE COMM RET | 2254R305 | \ \ ! | | | | 9/5/2014 | 7/21/2015 | 910 | 1,183 | | | , | | -273 |
| Т | 261980494 | × | | | | 11/24/2010 | 7/21/2015 | 3 | 29 | 1 | | - | 0 | -13 |
| $\overline{}$ | 261980494 | × | | | | П | 7/21/2015 | 438 | 541 | | | | 0 | -103 |
| 10 DREYFUS EMG MKT DEBT LO | 261980494 | × | mmmmmhr thu-berr | , | , | 2/9/2011 | 7/21/2015 | 26 | 32 | | | | 0 | 9- |
| 11 DREYFUS EMG MKT DEBT LO | 261980494 | × > | | : | 1 | Ť | 12/17/2015 | 48 | 101 | | | | 0,0 | -50 |
| 13 DREYFUS EMG MKT DEBT LO | 1 | × | | | | Т | 12/17/2015 | 167 | 232 | | | | 0 | 99 |
| 14 DREYFUS EMG MKT DEBT LO | 1 | × | | | | 7/2/2013 | 12/17/2015 | 066 | 1,326 | | | | 0 | -338 |
| 15 DREYFUS EMG MKT DEBT LC | lł | × | | | i | 1/24/2014 | 12/17/2015 | 191 | 247 | | | | o | 95 |
| 16 DREYFUS EMG MKT DEBT LO | | × | | | | 2/25/2015 | 12/17/2015 | 340 | 402 | : | | | 0 | -62 |
| | 262028855 | × | | | | 7/2/2013 | 10/27/2015 | 1,054 | 1,108 | | | | 0 | -54 |
| 19 EALON VANCE GLOBAL MAC | 315920702 | ×× | | | | 10/2//2015 | 1/22/2016 | 122 | 131 | | | | 5 | - - |
| 20 MERGER FUND-INST #301 | 589509207 | × | | | | 2/11/2013 | 10/27/2015 | 170 | 173 | | | | 000 | |
| т. | L | × | | | | 2/25/2015 | 1/22/2016 | 555 | 571 | | | | 0 | -18 |
| 22 ASG GLOBAL ALTERNATIVES | 1 | × | | | | 7/2/2013 | 10/27/2015 | 356 | 374 | | | | 0 | -18 |
| 23 ASG GLOBAL ALTERNATIVES | H | × | | | | 7/2/2013 | 1/22/2016 | 155 | 170 | | | | 0 | -15 |
| 24 NEUBERGER BERMAN LONG | - 1 | × | | | | 2/25/2015 | 11/13/2015 | 162 | 171 | | | | 0 | 6- |
| 25 NEUBERGER BERMAN LONG | - 1 | × | | | | 2/25/2015 | 1/22/2016 | 98 | 105 | | | | 0 | φ, |
| 27 T DOME DOICE CLOOT TEDA | Ţ | , | | | | 0/6/2014 | 7/21/2015 | 1,105 | 1,109 | | | | 3 0 | 9 4 |
| 28 T POWE PRICE SHORT LERN | 770570105 | , | | | | 8/3/2014 | 7/21/2015 | 133 | 133 | | | | 0 | ņ |
| | | × | | - | - | 6/10/2015 | 1/22/2016 | 155 | 157 | | | | 0 | 2 |
| 30 T ROWE PRICE INST FLOAT | Ш | × | | | | 1/24/2014 | 7/21/2015 | 183 | 186 | | | | 0 | -3 |
| 31 T ROWE PRICE INST FLOAT | | × | | | | | 8/31/2015 | 652 | 670 | | | | Ó | -18 |
| 32 SPDR DJ WILSHIRE INTERNA | 78463X863 | × | | - | 1 | 3/7/2011 | 1/22/2016 | 1,057 | 1,149 | + | | | 0 | -92 |
| 33 SPDR DJ WILSHIRE INJERNA | - 1 | ×) | | | | 1 | 1/22/2016 | 92 | 067 | | | | 5 0 | |
| 34 SPUR DU WILSHIRE IN ERNA | | \ \ \ | MANAGEMENT AND | | | 2/25/2015 | 1/22/2018 | 345 | 991 | | | | 9 0 | 3 4 |
| 36 AMEX CONSTIMER DISCR SP | 1 | × | | | | 2/25/2015 | 11/13/2015 | 238 | 228 | | | | | 100 |
| 37 AMEX ENERGY SELECT SPD | l i | × | | | | 2/25/2015 | 7/21/2015 | 215 | 241 | | , | | 0 | -26 |
| 38 FINANCIAL SELECT SECTOR | | × | | | | 2/25/2015 | 7/21/2015 | 254 | 246 | | | | 0 | 80 |
| 39 AMEX TECHNOLOGY SELECT | | × | | | | 2/25/2015 | 11/13/2015 | 388 | 388 | | | | 0 | 0 |
| 41 VANCILABO ETSE DEVELODE | - 1 | i | | | • | 4100/12/1 | 102/2013 | 185 | 376 | | | | 5 | |
| 42 VANGUARD FTSE DEVELOPE | 921943858 | ; · · | | | | 2/25/2015 | 7/21/2015 | 1,500 | 1,499 | | | | - | |
| 43 VANGUARD FTSE DEVELOPE | | × | | | | П | 7/21/2015 | 203 | 181 | | | | 0 | 22 |
| 44 VANGUARD FTSE EMERGING | - 1 | × | | ! | | 3/7/2011 | 7/21/2015 | 438 | 515 | - | | | 0 | 77- |
| 45 VANGUARD FISE EMERGING | 922042858 | † * | | | | | 11/13/2015 | 541 | 888 | | | | 0 | -26 |
| | 922042858 | × | | | | † | 11/13/2015 | 809 | 792 | | | | | -184 |
| | 922908553 | × | | | | 7/21/2015 | 11/13/2015 | 155 | 157 | | | | 0 | -2 |
| 49 VANGUARD REIT VIPER | 922908553 | × | | | | 7/21/2015 | 1/22/2016 | 75 | 62 | | | | 0 | 4 |
| | | × | | | | 2/6/2009 | 1/22/2016 | 226 | 82 5 | | | | 0 | 148 |
| 51 WELLS FARGO ADV HI INC-IN | 949917538 | × > | | | | 102/27/15 | 8/37/2015 | 1,430 | 1,507 | | | | 5 6 | 11- |
| 53 WELLS FARGO HI INC-ING #3 | | , | | | | 8/11/2009 | 3/15/2016 | 940 | 000 | | | | 5 6 | 85. |
| 54 TAXABLE INTERMEDIATE TEL | i | × | | | | 10/15/2013 | 1/22/2016 | 41 | 41 | | | | 0 | 0 |
| 55 TAXABLE INTERMEDIATE TE | i I | × | | | | 1/22/2014 | 1/22/2016 | 233 | 230 | | | | o | က |
| 56 TAXABLE INTERMEDIATE TE | 999708902 | × | | | | 11/13/2015 | 1/22/2016 | 06 | 68 | | | | 0 | - |
| 57 WELLS FARGO HI INC-INS #3 | | × | | | 1 | 2/25/2015 | 3/15/2016 | 424 | 469 | † | | | 5 | 5 60 |
| 59 LONG TERM CTF | | | | | | | - | 1,709 | 10 | | | | | 1,709 |
| C 10010 C 11 | | | | | | | | | | | | | | |

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

| _ | | | 888 | 0 | 0 | 888 |
|---|------|--------------|--------------|----------------|--------------|-------------------|
| | | | | | - | Disbursements |
| | | | Revenue and | | | for Charitable |
| | | | Expenses per | Net Investment | Adjusted Net | Purposes |
| | | Description | Books | Income | Income | (Cash Basis Only) |
| | 1 T. | AX PREP FEES | 888 | | | 888 |

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

| | 55 | 29 | 0 | 0 |
|-----------------------------|--------------|----------------|------------|----------------|
| | Revenue | | | Disbursements |
| | and Expenses | Net Investment | Adjusted | for Charitable |
| Description | per Books | Income | Net Income | Purposes |
| 1 FOREIGN TAX WITHHELD | 29 | 29 | | |
| 2 ESTIMATED EXCISE PAYMENTS | 26 | | | |

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

| | 10 | 0 | 0 | 10 |
|-----------------|-------------|----------------|--------------|----------------|
| | Revenue and | | | Disbursements |
| | Expenses | Net Investment | Adjusted Net | for Charitable |
| Description | per Books | Income | Income | Purposes |
| 1 STATE AG FEES | 10 | 0 | 1 | 10 |

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

| וושא | | FILLE 13 (330-FF) - HIVESHIELLS - | -01161 | | | |
|--|-------|--|-----------|-------------|------------|--------------------|
| | | | - | 87,510 | 83,192 | 98,013 |
| | | | Basis of | Book Value | Book Value | FMV Fnd of Year |
| | \[\] | Asset Description | valuation | Ded OI Leal | בום סו | 200 |
| 1 | - | A THE RESERVE OF THE PARTY OF T | | | 0 1 | 0.70 |
| | 2 | T ROWE PRICE SHORT TERM BD FD 55 | | 0 | 1,3// | 1,3/8 |
| _ | 3 | CONSUMER STAPLES SECTOR SPDR TR | - | 0 | 1,320 | 2,151 |
| <u>. </u> | 4 | AMEX FINANCIAL SELECT SPDR | | 0 | 3,346 | 3,817 |
| <u> </u> | 2 | AMEX MATERIALS SPDR | | 0 | 693 | 788 |
| | 9 | AMEX TECHNOLOGY SELECT SPDR | | 0 | 4,513 | 5,812 |
| Ц | 7 | AMEX ENERGY SELECT SPDR | | 0 | 2,176 | 2,184 |
| ــــــــــــــــــــــــــــــــــــــ | æ | TAXABLE INTERMEDIATE TERM BD FD | | 0 | 2,705 | 2,799 |
| _ | 6 | MERGER FUND-INST #301 | | 0 | 913 | 897 |
| <u> </u> | 9 | MET WEST TOTAL RETURN BOND CL I 51 | 1 | 0 | 5,105 | 5,153 |
| 1 | 1 | FID ADV EMER MKTS INC- CL I 607 | - • | 0 | 3,936 | 4,114 |
| _ | 12 | T ROWE PRICE REAL ESTATE FD 122 | | 0 | 1,765 | 1,972 |
| 1 | 13 | ISHARES TR SMALLCAP 600 INDEX FD | | 0 | 3,969 | 6,973 |
| | 14 | ISHARES S&P MIDCAP 400 VALUE | - | 0 | 3,590 | 5,122 |
| Ь- | 15 | EATON VANCE GLOBAL MACRO - I | - | 0 | 935 | 918 |
| | 16 | ISHARES S&P MIDCAP 400 GROWTH | | 0 | 2,704 | 4,735 |
| 1 | 17 | AMEX INDUSTRIAL SPDR | - | 0 | 2,328 | 2,913 |
| | 18 | AMEX HEALTH CARE SPDR | - | 0 | 2,590 | 3,514 |
| 1 | 19 | AMEX CONSUMER DISCR SPDR | | 0 | 2,145 | 3,200 |
| 1 | 20 | ASG GLOBAL ALTERNATIVES-Y 1993 | | 0 | 2,617 | 2,225 |
| 1 | 72 | VANGUARD REIT VIPER | - | 0 | 1,249 | 4,256 |
| | 22 | AQR MANAGED FUTURES STR-I | | 0 | 867 | 892 |
| | 23 | VANGUARD EMERGING MARKETS ETF | | 0 | 8,178 | 8,032 |
| L | 24 | JPMORGAN HIGH YIELD FUND SS 3580 | 1 | 0 | 2,052 | 2,124 |
| _ | 25 | T ROWE PRICE INST FLOAT RATE 170 | | 0 | 914 | 881 |
| | 56 | BLACKROCK GL L/S CREDIT-INS #1833 | 4 | 0 | 2,444 | 2,305 |
| _ | 27 | SPDR DJ WILSHIRE INTERNATIONAL REA | j. | 0 | 1,695 | 2,653 |
| <u> </u> | 78 | VANGUARD EUROPE PACIFIC ETF | | 0 | 10,867 | 10,643 |
| | 53 | ROBECO BP LNG/SHRT RES-INS | | 0 | 925 | 1,043 |
| | 99 | NEUBERGER BERMAN LONG SH-INS #183 | | 0 | 2,405 | 2,379 |
| | ٣ | CREDIT SUISSE COMM RT ST-CO 2156 | | 0 | 2,869 | 2,140 |
| J | | | | | | |

| Line 3 - Other increases not included in Part III. Line 2 | | |
|---|---------|------------|
| | | |
| 1 Mutual Fund Timing Difference | 1 | <u>351</u> |
| 2 CTF Income Timing Difference | 2 | 10 |
| 3 Total | 3 | 361 |
| Line 5 - Decreases not included in Part III, Line 2 | | |
| Line 5 - Decreases not included in Part III, Line 2 1 CTF Book to Tax Difference | 1 | 39 |
| , | 1 | <u>39</u> |
| 1 CTF Book to Tax Difference | 1 | |
| 1 CTF Book to Tax Difference 2 Undistributed CTF Capital Loss | 1 2 3 4 | 1,700 |

| 12/31/89 | Gein or Loss 35 14 14 14 | | Expense of Sale 515 142 142 113 114 11 11 11 11 11 11 11 11 11 11 11 11 | Adjustments Expense of Sale 515 | Adjustments Expense of 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Allowed Adjustments Expense of the control of the c | See Proce Adjustments Expense of the control | Sold Sales Prog Allowed Adjustments Expense of the programment of the prog | Sold Sales Proce Allowed Adjustments Expense of 1 1027/2015 443 0 < | CUSIP # Method Acquired Sold Sales Prop Allowed Acquired Expense of 1722/2015 Expense of 1722/2015 |
|----------|--|---|--|---|---|--|--|--|--|---|
| | 36 14 14 17 17 17 17 17 17 | 515 442 152 1184 1,183 1,183 67 67 68 | | 00000000000 | | | 443 165 166 167 117 117 28 438 29 134 1054 1054 1054 1054 1054 1054 1054 1054 1054 1054 1055 112 162 163 164 165 165 167 183 1067 1067 | 1027/2015 550 0 1027/2015 443 0 1027/2016 168 0 1027/2016 167 0 1127/2016 1107 0 7/21/2015 310 0 7/21/2015 48 0 7/21/2015 28 0 7/21/2015 390 0 12/17/2015 390 0 12/17/2015 390 0 12/17/2015 390 0 12/17/2015 390 0 12/17/2015 340 0 12/17/2015 340 0 12/17/2015 340 0 12/17/2015 1054 0 12/17/2016 10 0 12/17/2016 10 0 12/17/2016 10 0 12/17/2016 10 0 12/17/2016 10 0 12/17/2016 10 0 1/22/2016 10 | 102/2016 102/2015 550 0 0 0 0 0 0 0 0 | 0020014659 11/24/2014 10/27/2015 4550 0 0020204659 7/22/2013 10/27/2015 463 0 0020204659 7/22/2013 10/27/2016 463 0 0020204659 7/22/2013 10/27/2016 1427 0 225-44/302 10/27/2017 7/21/2015 448 0 225-44/302 10/27/2010 7/21/2015 448 0 225-44/302 11/24/2014 7/21/2015 448 0 251-680494 11/24/2014 7/21/2015 448 0 251-680494 11/24/2014 7/21/2015 448 0 251-680494 11/24/2014 12/17/2015 448 0 251-680494 10/25/2011 12/17/2015 148 0 251-680494 10/25/2011 12/17/2015 149 0 251-680494 10/25/2011 12/17/2015 149 0 251-680494 10/25/2011 12/17/2015 148 0 251-680494 <td< td=""></td<> |
| | 14 7-718 7-718 7-72- | 1,83 1,183 1 | | | | | 166 167 1177 1177 1177 1187 11 | 10272016 168 168 16272016 168 168 168 169 | Tizzo13 102/12016 166 170 | 00203H859 722013 70272016 156 00203H859 722013 10272016 157 00203H859 722013 10272016 177 22544R305 10722016 727 177 22544R305 10722016 727 177 22544R305 1072201 727 172 22544R305 1772015 48 22544R305 1772016 727 22544R305 1772015 48 22190044 2772011 77212015 26 22190044 2772011 17772015 134 22190044 2772011 17772015 190 22190044 2772012 12772015 191 22190044 2772012 12772015 191 221900494 2772012 12772015 191 221900494 2772012 12772015 191 221900494 2772014 17772015 191 221900494 2772015 1772015 191 22 |
| | 2 7- 117- 273- | 114 11846 1,183 67 541 32 | | | | | 944 1127 1127 1127 128 438 438 438 46 134 191 191 191 191 105 1105 1105 1105 1105 | 1/22/2016 94 1/22/2016 1/07 1/22/2016 1/07 1 | 7/12/2013 1/12/2016 94 1/12/2016 1/12/2016 1/12/2016 1/12/2010 1/12/2016 1/12/2010 1/12/2010 1/12/2010 1/12/2010 1/12/2010 1/12/2011 1/ | 00203H859 772/2013 172/2016 107 2254AR305 101/2010 7/21/2016 107 2254AR305 101/20201 7/21/2016 54 2254AR305 9/5/2014 7/21/2015 54 2254AR305 9/5/2014 7/21/2015 54 2254AR305 9/5/2014 7/21/2015 26 261980494 24/7/2017 7/21/2015 26 261980494 24/7/2017 7/21/2015 26 261980494 27/7/2017 12/7/2015 134 261980494 10/28/2011 12/7/2015 134 261980494 10/27/2011 12/7/2015 134 261980494 1/2/2017 12/7/2015 134 261980494 1/2/2017 12/7/2015 190 261980494 1/2/2017 12/7/2015 191 261980494 1/2/2014 12/7/2015 190 261980494 1/2/2014 1/2/7/2015 190 261980494 1/2/2014 1/2/7/2015 190 |
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| | e | 186 | _ | 0 | | | 652 - 1,057 | 7/21/2015 183 | 8/31/2015 652 1/22/2016 1,057 1/22/2016 219 | 77958B402 1724/2014 8/31/2015 652 78453X863 3/7/2011 1/22/2016 1/657 78453X863 5/2/2011 1/22/2016 219 78453X863 2/7/2011 1/22/2016 36 81369Y308 2/25/2015 1/22/2016 1/6 |
| | -18 | 670 | _ | C | | | | 8/31/2015 652 | 1/22/2016 1,057 1/22/2016 219 | 78463X863 3/72011 1/22/2016 1,057 78463X863 5/72011 1/22/2016 219 78463X863 2/7/2011 1/22/2016 36 813687308 2/25/2015 1/22/2016 146 |
| | -92 | 1,149 | 님 | | | 1,057 | | 1/22/2016 | 1/22/2016 219 | 78463X863 5/22011 1/22/2016 2/19 78463X863 2/7/2011 1/22/2016 36 813687308 2/25/2015 1/22/2016 146 |
| | 31 | 250 | _ | | | | 219 | 1/22/2016 219 | The second secon | 78453X863 27/2011 1/22/2016 36 81369Y308 2/25/2015 1/22/2016 146 |
| | 7 | 66 | _ | | | | 36 | 1/22/2016 36 | 1/22/2016 36 | 81359Y308 |
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| | -26 | 241 | 1_ | ,,,, | 7 - | - | 215 | 7/21/2015 215 | 7/21/2015 215 | 81369Y506 2/25/2015 2/15 |
| | | 246 | Ļ | , | | | 254 | 7/21/2015 254 | 7/21/2015 254 | 813697605 225/2015 7/21/2015 254 |
| | | 388 | ₋` | 0 | 0 | 388 | | 11/13/2015 | 11/13/2015 | 81369Y803 2225/2015 11/13/2015 |
| | - | 1.416 | L | 0 | 0 | | 1,415 | 11/13/2015 1.415 | 11/13/2015 1.415 | B1369YB86 7721/2015 11/13/2015 1.415 |
| | -11 | 376 | L | | | - | 365 | 7/21/2015 | 7/21/2015 | 921943858 7/31/2014 7/21/2015 365 |
| | - | 1,499 | L | | 0 | | 1,500 | 1,500 | 1,500 | 921943858 2725/2015 7/21/2015 1,500 |
| | 22 | 181 | ĺ | | | | 203 | 7/21/2015 203 | 7/21/2015 203 | 921943858 2772013 7/21/2015 203 |
| | 77- | 515 | i | 1 | ! | | 438 | 7/21/2015 438 | 7/21/2015 438 | 922042858 3772011 7721/2015 438 |
| | -26 | | 1 | 0 | 0 | | 89 | 11/13/2015 68 | 11/13/2015 68 | 922042858 3/72011 11/13/2015 68l |
| | -127 | | | <u>'</u> | 0 | | 541 | 11/13/2015 541 | 11/13/2015 541 | 922042858 2/25/2015 11/13/2015 541 |
| | 187- | 792 | | 0 | 0 | 0 809 | | 11/13/2015 | 11/13/2015 | 922042858 2/7/2013 11/13/2015 |
| | -5 | 157 | | 0 | 0 | | 155 | 11/13/2015 155 | 11/13/2015 155 | 922908553 7/21/2015 11/13/2015 155 |
| | | 5 6 | | 5 | | | 72 | 1/2/2016 | 1/2/2016 | 750-1004E 400-004E 7E |
| | 7 | 2 1 | 1 | 3 | 5 | - | C) | c) 9102771 | c) 9102771 | (5) |
| - | 148 | 8/ | - 1 | 5 | 0 | , | 756 | 1/22/2016 226 | 1/22/2016 226 | 922908553 2/6/2009 1/22/2016 226 |
| | 77- | 1,507 | - 1 | o | 0 | | 1,430 | 8/31/2015 1,430 | 8/31/2015 1,430 | 949917538 2/25/2015 8/31/2015 1,430 |
| | 90 | 989 | _ | 0 | 0 | | 646 | 3/15/2016 646 | 3/15/2016 646 | 949917538 10/17/2008 3/15/2016 646 1 |
| | 89- | 866 | Ļ | | - | - | 941 | 3/15/2016 941 | 3/15/2016 941 | 949917538 8/11/2009 3/15/2016 941 |
| | 0 | 41 | | | _ | | 41 | 1/22/2016 41 | 1/22/2016 41 | 999708902 10/15/2013 1/22/2016 41 |
| | 8 | 230 | ᅴ | | - | 233 | | 1/22/2016 | 1/22/2016 | 999708902 1722/2014 1722/2016 |
| | | 88 | | 0 | | 06 | | 1/22/2016 | 1/22/2016 | 999708902 11/13/2015 1/22/2016 |
| | 45 | 469 | | ā | o | 424 0 | | 3/15/2016 | 3/15/2016 | 949917538 2/25/2015 3/15/2016 |
| | | 44 | 181 47 422 423 424 425 | 1,326 247 402 1,108 1,108 1,108 1,109 1,109 1,109 1,149 | 0 1,109 0 1,109 0 153 0 157 0 241 0 241 0 241 0 241 0 241 0 1,416 0 241 0 1,416 0 1,449 0 1,449 0 0 792 0 0 793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,149 | 219 219 38 0 230 148 0 149 215 0 241 215 0 241 388 0 388 1,500 0 1416 203 0 1416 203 0 1416 68 0 1416 608 0 1439 608 0 1439 608 0 1439 608 0 1439 608 0 157 75 0 78 76 0 78 846 0 78 847 0 668 848 0 1,507 841 0 230 842 0 41 841 0 41 842 0 469 | NATIZZO15 163 — 0 186 831/2015 652 — 0 1449 1/22/2016 219 0 250 1/22/2016 239 0 250 1/22/2016 239 0 250 1/22/2016 239 0 241 1/1/2015 254 0 241 1/1/3/2015 368 0 244 1/1/3/2015 366 0 1446 1/1/3/2015 366 0 1446 1/1/3/2015 366 0 1446 1/1/3/2015 438 0 0 376 1/1/3/2015 438 0 0 376 1/1/3/2015 438 0 0 494 1/1/3/2015 156 0 157 1/1/3/2015 156 0 150 3/15/2016 434 0 150 3/15/2016 230 0 414 | 1/22/2016 36 0 39 1/22/2016 146 0 241 1/22/2016 238 1 0 241 1/13/2015 238 0 241 1/22/2016 254 0 246 1/22/2015 254 0 246 1/22/2015 366 0 376 1/1/3/2015 365 0 1416 1/1/3/2015 438 0 1449 1/1/3/2015 68 0 1439 1/1/3/2015 68 0 515 1/1/3/2016 68 0 516 1/1/3/2016 68 0 78 1/1/3/2016 156 0 78 1/1/3/2016 1430 0 157 1/1/3/2016 1430 0 157 1/1/3/2016 1430 0 150 3/15/2016 230 0 150 1/22/2016 230 0 446 | 2.0.55.016 11/13/2016 2.38 1 0 2.28 2.0.55.016 7/12/1016 2.15 0 2.41 2.0.55.016 7/12/10216 1/415 0 2.41 2.0.55.016 1/1/13/2016 3.65 0 1.416 7.0.12/10 1/1/13/2016 1,500 0 1,416 7.0.12/2014 7/2/12/2016 1,500 0 1,436 2.0.52/2015 7/2/12/2016 1,500 0 1,436 2.0.52/2016 7/2/12/2016 6.84 0 6.88 2.0.72/2017 1/1/3/2015 6.08 0 6.88 2.0.72/2016 1/1/3/2015 6.08 0 6.88 2.0.72/2016 1/1/3/2015 6.08 0 6.88 2.0.72/2016 1/2/2016 1/5 0 1/5 2.0.72/2016 1/2/2016 6.48 0 1/5 2.0.72/2016 1/2/2016 6.48 0 1/5 2.0.72/2016 1/2/2016 0 |

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

| 0 | Expense Account | |
|-------|-------------------------|--|
| 0 | Benefits | |
| 1,965 | Compensation | 1,965 |
| | Avg Hrs Per Week | SEE ATTAC |
| | Title | TRUSTEE |
| | Foreign Country | |
| | | 60 |
| | Zip Cod | 27101-3818 |
| | State | NC |
| | City | Vinston Salem |
| | Street | 1 W 4th St 4th Floor MAC D4000-041 Winston Salem |
| | Check "X" f Business | × |
| | Name | Wells Fargo Bank N.A. Trust Tax D |

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

| | | | | Date | Amount |
|---|---------------------------------------|---------|--|-------------|--------|
| | Credit from prior year return | | | | 1 0 |
| 2 | First quarter estimated tax payment. | | | 11/10/2015 | 2 26 |
| 3 | Second quarter estimated tax payment | | | | 3 |
| 4 | Third quarter estimated tax payment | | | | 4 |
| 5 | Fourth quarter estimated tax payment. | | | | 5 |
| | Other payments | | | | 6 |
| | Total . | <u></u> | | | 7 26 |

| 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 | 2,224 |
| 2 | 2 | <u> </u> |
| 3 | з | |
| 4 | 4 | |
| 5 | 5 | |
| 6 | 6 | |
| 7 | 7 | |
| 8 | 8 | |
| 9 | 9 | |
| 10 Total | 10 | 2.224 |

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.