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Förm 990-PF

partment of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning and ending 9/30/2016 10/1/2015 Name of foundation A Employer identification number J C ALMY HARDING TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 95-6718923 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 ZIP code €Winston Salem 27101-3818 (888) 730-4933 €Eoreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust
Other taxable private foundation J Accounting method. X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ (Part I, column (d) must be on cash basis) 886,069 (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 purposes ıncome equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) Check ► I if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 14,987 14.837 5a Gross rents Net rental income or (loss) h 6a Net gain or (loss) from sale of assets not on line 10 8,911 Revenue Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8,91 Net short-term capital gain 14 Income modifications 10a Gross sales less returns and allowances 3443 Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) (i) (X) (II) 12 Total. Add lines 1 through 11 23.898 23,748 13 Compensation of officers, directors, trustees, etc. 8,911 11,882 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) 1,099 1,099 and Administrative Other professional fees (attach schedule) Taxes (attach schedule) (see instructions) 18 435 993 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 10 10 Operating 24 Total operating and administrative expenses. Add lines 13 through 23 4,080 25 Contributions, gifts, grants paid 22,706 22,706 26 Total expenses and disbursements. Add lines 24 and 25 9,346 26,786 36,690 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -12,792 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

(128)

12	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing .	<u></u>		
	2	Savings and temporary cash investments	26,225	23,847	23,847
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable >			7-3454 XX
	_	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)			10.00 10.00 E.M. 10.00
	_	Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges		·	
V	10a	Investments—U S and state government obligations (attach schedule)	<u> </u>		·
	b	Investments—corporate stock (attach schedule)	<u> </u>])
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans .			
	13	Investments—other (attach schedule)	747,725	736,816	862,222
	14	Land, buildings, and equipment basis	<u> </u>		
		Less accumulated depreciation (attach schedule)			L
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the		1	
		instructions. Also, see page 1, item I)	773,950	760,663	886,069
	17	Accounts payable and accrued expenses			
Se	18	Grants payable		/ 	
ij	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe >			
	23	Total liabilities (add lines 17 through 22)	0	. 0	
Ø	ı	Foundations that follow SFAS 117, check here	}		
Balances		and complete lines 24 through 26 and lines 30 and 31.			
<u>e</u>	24	Unrestricted .			
Ba	25	Temporarily restricted			
nug	26	Permanently restricted			
<u>,</u>		Foundations that do not follow SFAS 117, check here \blacktriangleright			
or F		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	773,950	760,663	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
S	29	Retained earnings, accumulated income, endowment, or other funds			
يد	30	Total net assets or fund balances (see instructions)	773,950	760,663	
ž	31	Total liabilities and net assets/fund balances (see			
		instructions)	773,950	760,663	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr		
_		f-year figure reported on prior year's return)		1	773,950
		amount from Part I, line 27a	•	2	-12,792
		increases not included in line 2 (itemize)		3	
		nes 1, 2, and 3		4	761,158
5	Decre	ases not included in line 2 (itemize) See Attached Statement		5	495
_6	i otal	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 6	760,663

	(a) List and describe the 2-story brick wareho		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Attached Statement						
<u>b</u>							<u>'</u>
_ <u>c</u>	·						
<u>d</u>							
е		(0.5)					(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) f) minus (g)
a b					<u> </u>		
С							
d e							
	Complete only for assets sh	lowing gain in column (h) and owned by t	he foundation	on 12/31/69		(I) Gains (Col	(b) gain minus
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (ı) (j), ıf any	(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
а							
b c							
d			 -				
е							
2	Capital gain net income of	r (net canital loss)	enter in Pa ter -0- in Pa		2		8,911
3		n or (loss) as defined in sections 122	2(5) and (6)				
		, line 8, column (c) (see instructions)	If (loss), er	nter -0- in }			
Pari	Part I, line 8			J	3		0
For		ter Section 4940(e) for Reduced vate foundations subject to the section this part blank					
For of f sec Vas	optional use by domestic pri tion 4940(d)(2) applies, leav the foundation liable for the	vate foundations subject to the section	on 4940(a) t	ax on net investn	nent in	come)	☐ Yes 🔀 No
For of f sec Vas	optional use by domestic pri tion 4940(d)(2) applies, leav the foundation liable for the s," the foundation does not Enter the appropriate amo	vate foundations subject to the section ve this part blank section 4942 tax on the distributable	amount of t	ax on net investn any year in the ba his part	nent in	come)	
For of sections Vas f"Ye	optional use by domestic priction 4940(d)(2) applies, leaven the foundation liable for the s," the foundation does not Enter the appropriate among (a) Base penod years	vate foundations subject to the section verthis part blank section 4942 tax on the distributable qualify under section 4940(e). Do not the point in each column for each year, section 4940(e).	amount of a t complete the the instru	ax on net investn any year in the ba his part	ase pe	riod? ny entries Dis	(d)
For of sections of the section of th	optional use by domestic pri tion 4940(d)(2) applies, leav the foundation liable for the s," the foundation does not Enter the appropriate amo	vate foundations subject to the section verthis part blank section 4942 tax on the distributable qualify under section 4940(e). Do not the point in each column for each year, section 4940(e).	amount of a t complete the instru	ax on net investnany year in the bahis part ctions before main (c)	ase pe	riod? ny entries Dis	(d) ;
For of sections Vas f"Ye	optional use by domestic pri tion 4940(d)(2) applies, leav the foundation liable for the s," the foundation does not Enter the appropriate amo (a) Base penod years endar year (or tax year beginning in	vate foundations subject to the section this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not built in each column for each year, section 4940(e). Adjusted qualifying distributions.	amount of a t complete the the instru	ax on net investnany year in the bath is part ctions before main (c) of nonchantable-use a	ase pe	riod? ny entries Dis	(d) tribution ratio (divided by col (c))
For of f sec Vas f "Ye 1	optional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amount (a) Base penod years ender year (or tax year beginning in 2014 2013 2012	vate foundations subject to the section this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not built in each column for each year, section 4940(e). Adjusted qualifying distributions 46,79 41,65 42,73	amount of a t complete the the instru	ax on net investrations before main (c) of nonchantable-use a 914	ent in ase pe king ar ssets 1,632 1,405 9,950	riod? ny entries Dis	(d) thibution ratio (divided by col (c)) 0 051167 0 044580 0 048565
For of sections of the section of th	optional use by domestic pri tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amon (a) Base penod years endar year (or tax year beginning in 2014 2013 2012 2011	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e) Do not bunt in each column for each year, section 4940(e) Adjusted qualifying distributions 46,79 41,65 42,73 38,96	amount of a t complete to the instru Net value of the total the the instruction of the instruction of the total the the instruction of the total	ax on net investration any year in the base his part ctions before male (c) of nonchantable-use a 914 934 879 836	ase pe king ar ssets 4,632 4,405 9,950 6,512	riod? ny entries Dis	(d) stribution ratio (divided by col (c)) 0 051167 0 044580 0 048565 0 046574
For of sections Vas f"Ye	optional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amount (a) Base penod years ender year (or tax year beginning in 2014 2013 2012	vate foundations subject to the section this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not built in each column for each year, section 4940(e). Adjusted qualifying distributions 46,79 41,65 42,73	amount of a t complete to the instru Net value of the total the the instruction of the instruction of the total the the instruction of the total	ax on net investration any year in the base his part ctions before male (c) of nonchantable-use a 914 934 879 836	ent in ase pe king ar ssets 1,632 1,405 9,950	riod? ny entries Dis	(d) thibution ratio (divided by col (c)) 0 051167 0 044580 0 048565
For G	optional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amore (a) Base peniod years endar year (or tax year beginning in 2014 2013 2012 2011 2010	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e) Do not out in each column for each year, section 4940(e). Adjusted qualifying distributions 46,79 41,65 42,73 38,96 44,46	amount of a t complete to the instru Net value of the total the the instruction of the instruction of the total the the instruction of the total	ax on net investration any year in the base his part ctions before male (c) of nonchantable-use a 914 934 879 836	ase pe king ar ssets 4,632 4,405 9,950 6,512	riod? ny entries (col (b)	(d) tribution ratio divided by col (c)) 0 051167 0 044580 0 046574 0 049730
For of sections Vas f"Ye	optional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amore (a) Base period years endar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d)	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not out in each column for each year, section 4940(e). Adjusted qualifying distributions 46,79 41,65 42,73 38,96 44,46	amount of a t complete to the the instrument of the the the instrument of the	ax on net investri any year in the bathis part ctions before mai (c) of noncharitable-use a 914 934 879 836 894	ssets 4,632 4,405 9,950 5,512 4,070	riod? ny entries Dis	(d) stribution ratio (divided by col (c)) 0 051167 0 044580 0 048565 0 046574
For G f sec Was f "Ye 1 Cal	optional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amo (a) Base penod years endar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e) Do not out in each column for each year, section 4940(e). Adjusted qualifying distributions 46,79 41,65 42,73 38,96 44,46	amount of a t complete to the instru Net value of the total on line tot	ax on net investri any year in the bathis part ctions before mai (c) of noncharitable-use a 914 934 879 836 894	ssets 4,632 4,405 9,950 5,512 4,070	riod? ny entries (col (b)	(d) tribution ratio divided by col (c)) 0 051167 0 044580 0 046574 0 049730
For G	coptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amore (a) Base penod years endar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio in number of years the foundation of the state of the st	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not punt in each column for each year, section 4940(e). Adjusted qualifying distributions 46,79 41,65 42,73 38,96 44,46 for the 5-year base period—divide the	amount of a t complete to the instru Net value of the set of the	ax on net investmany year in the bath is part ctions before main (c) of nonchantable-use a 914 934 879 836 894 are 2 by 5, or by the	ssets 4,632 4,405 9,950 5,512 4,070	riod? ry entries (col (b)	(d) tribution ratio divided by col (c)) 0 051167 0 044580 0 048565 0 046574 0 049730 0 240616
For (f sec Was f "Ye 1 Cal	coptional use by domestic priction 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amore (a) Base penod years endar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio in number of years the foundation of the state of the st	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not ount in each column for each year, section 4940(e). Adjusted qualifying distributions 46,79 41,65 42,73 38,96 44,46 for the 5-year base period—divide the dation has been in existence if less the	amount of a t complete to the instru Net value of the set of the	ax on net investmany year in the bath is part ctions before main (c) of nonchantable-use a 914 934 879 836 894 are 2 by 5, or by the	ssets 4,632 4,405 9,950 5,512 4,070	riod? ny entries (col (b)	(d) (stribution ratio (divided by col (c)) (c) (divided by col (c)) (div
For (Free Cal	poptional use by domestic printion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amount of the send years and year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio is number of years the found full play line 4 by line 3	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not ount in each column for each year, section 4940(e). Adjusted qualifying distributions 46,79 41,65 42,73 38,96 44,46 for the 5-year base period—divide the dation has been in existence if less the	amount of a t complete to the instru Net value of the set of the	ax on net investmany year in the bath is part ctions before main (c) of nonchantable-use a 914 934 879 836 894 are 2 by 5, or by the	ssets 4,632 4,405 9,950 5,512 4,070	riod? ny entries (col (b)	(d) tribution ratio divided by col (c)) 0 051167 0 044580 0 048565 0 046574 0 049730
For Call Call Call Call Call Call Call Cal	poptional use by domestic printion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amount of the send years and year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio is number of years the found full play line 4 by line 3	vate foundations subject to the sective this part blank section 4942 tax on the distributable qualify under section 4940(e). Do not the point in each column for each year, section 4940(e). Adjusted qualifying distributions. 46,79 41,65 42,73 38,96 44,46 for the 5-year base period—divide the diation has been in existence if less the charitable-use assets for 2015 from	amount of a t complete to the instru Net value of the set of the	ax on net investmany year in the bath is part ctions before main (c) of nonchantable-use a 914 934 879 836 894 are 2 by 5, or by the	ssets 4,632 4,405 9,950 5,512 4,070	riod? ry entries (col (b)	(d) Anbution ratio divided by col (c)) 0 051167 0 044580 0 048565 0 046574 0 049730 0 240616 0 048123 846,052

	0-PF (2015) HARDING, JC ALMY T U W				9	5-671892	:3	Page 4
Part	Excise Tax Based on Investment Income (Section 4940(a), 494	10(b), 4940(e), or 4948—	see i	nstru	ctions)		
1a b	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter Domestic foundations that meet the section 4940(e) requirements in Pa	cessary—see	I/A" on line 1 instructions)				28	8
С	here ▶ ☐ and enter 1% of Part I, line 27b C All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)							
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation Add lines 1 and 2	ns only Othe	rs enter -0-)		2		- 20	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation				3 4		288	
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero c Credits/Payments	or less, enter	r -0-		5		288	3
a b	2015 estimated tax payments and 2014 overpayment credited to 2015 Exempt foreign organizations—tax withheld at source	6a	400					
c d	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld	6c 6d						
7 8	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here	If Form 2220) is attached		8		400	4-
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of Overpayment. If line 7 is more than the total of lines 5 and 8, enter the	owed		>	9			2
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	112	Refunded	<u> </u>	11		112	
Part								
1a	During the tax year, did the foundation attempt to influence any national participate or intervene in any political campaign?	, state, or lo	cal legislation	or d	ıd ıt	18	* +	No X
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see							
	Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities							X
С								X
d	Enter the amount (if any) of tax on political expenditures (section 4955)							
е	(1) On the foundation ►\$ (2) On foundation matter the reimbursement (if any) paid by the foundation during the year on foundation managers ►\$			x im	posed			
2	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities	een reported	to the IRS?			2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformal conforma			s		3		×
4a	Did the foundation have unrelated business gross income of \$1,000 or r					48		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?					41	N/A	+
5	Was there a liquidation, termination, dissolution, or substantial contraction of a statement required by General Instruction T	on during the	e year?			5		X
6	Are the requirements of section 508(e) (relating to sections 4941 throug By language in the governing instrument, or By state legislation that effectively amends the governing instrument s			tions	: that			
	conflict with the state law remain in the governing instrument?	o that no me	andatory unce		·	6	X	نشلمنظا
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete Part I	l, col (c), and Pa	art XV		7	X	
	Enter the states to which the foundation reports or with which it is registed CA If the answer is "Yes" to line 7, has the foundation furnished a copy of F	ered (see ins	structions)	>				
9	(or designate) of each state as required by <i>General Instruction G? If "Not</i> is the foundation claiming status as a private operating foundation within	o, " attach ex	planation	-		81		
•	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 20					f A		
10	"Yes," complete Part XIV Did any persons become substantial contributors during the tax year? It names and addresses	f "Yes," attac	ch a schedule	lıstır	ng the	ır <u>9</u>		X
	namos ana addrosos					110	<u>'</u>	<u> </u>

Form 9	90-PF (2015) HARDING, JC ALMY T U W 95-67	18923	F	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			[
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		([
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	ļ	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	L
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-73		. -	!
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-	<u> 3818</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ ∐
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 3015, did the foundation have an attendant or attendant or attendant or attendant.	-	l Vaa	No.
10	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If	7.33	L	X
	"Yes," enter the name of the foreign country		150	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	838 1	 	(X. 7)(2)
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1a	During the year did the foundation (either directly or indirectly)	V. V.	1. 1.51	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	أسلارا	ĽĴĨ	
	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			2 3
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	لللتا		لللث
_	were not corrected before the first day of the tax year beginning in 2015?	1c	2 · 10 - 8	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)).			
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?			(- A)
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)	22.3		
J	(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)	2b	N/A	الدسدالا
С	if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	35	14/A	355 :4
_	► 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	100		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	4.		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2015)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2.88	221	117-11
	charitable nurgose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	l Ah	l	l v

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Form 9	990-PF (2015) HARDING, JC ALMY T U W	95 - 671	18923 Page 7
Pa		Information About Officers, Directors, Trustees, Foundat and Contractors (continued)		
3	Five hig	hest-paid independent contractors for professional services (s	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
NON	IE .			
*				
Tota	I number o	of others receiving over \$50,000 for professional services	>	
Pa	rt iX-A	Summary of Direct Charitable Activities		
		on's four largest direct charitable activities during the tax year. Include relevant statistical dother beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1	NONE			;
2				
_				
3				
4				
Pa	rt IX-B	Summary of Program-Related Investments (see instruct	tions)	
Des	scribe the two	largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2	Amount
1	NONE			
2				
	other program	n-related investments. See instructions		

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3 NONE

Total. Add lines 1 through 3

	TARCHIO, SO ALMIT TO VV	90-07 10925	Page 0
Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes		
а	Average monthly fair market value of securities .	1a	829,758
b	Average of monthly cash balances	1b	29,178
c	Fair market value of all other assets (see instructions)	1c	23,170
d	Total (add lines 1a, b, and c)	1d	858,936
e	Reduction claimed for blockage or other factors reported on lines 1a and	1.35	_050,550
•	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	858,936
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	 	000,000
•	Instructions)	4	12,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	846,052
6	Minimum investment return. Enter 5% of line 5	6	42,303
Part		1	72,505
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	11	42,303
2a	Tax on investment income for 2015 from Part VI, line 5		12,000
b	Income tax for 2015 (This does not include the tax from Part VI) . 2b	8	
c	Add lines 2a and 2b	2c	288
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,015
4	Recoveries of amounts treated as qualifying distributions .	4	42,013
5	Add lines 3 and 4	5	42,015
6	Deduction from distributable amount (see instructions)	6	42,010
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	42,015
		- L-*k	42,013
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	26,786
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	282	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,786
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	26,786
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the found	dation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)	<u> </u>			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015
	line 7		1460		42,015
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			23,158	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
C	From 2012				
d	From 2013				
e	From 2014				
T	Total of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII,				
_	line 4 ▶ \$ 26,786			00.450	
	Applied to 2014, but not more than line 2a		///RCG-78878/1988/998811 18	23,158	
b	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2015 distributable amount				3,628
е	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))				
6	Enter the net total of each column as				
Ü	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	Prior years' undistributed income Subtract		8,778 % ** 778,74 % ** 1,183 * .		
	line 4b from line 2b		0		
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 from line 6b Taxable amount—see instructions				
е	Undistributed income for 2014 Subtract line			****	
	4a from line 2a Taxable amount—see				
	instructions .			o	
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2016 .				38,387
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.	ļ			
46	Subtract lines 7 and 8 from line 6a	1. 17 12 10 16 16 16 16 16 16 16 16 16 16 16 16 16			
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
C L	Excess from 2013				
d	Excess from 2014				
<u>е</u>	Excess from 2015	A			

Part XV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A	Form 9	90-PF (2015) HARDING, JC ALMY	ruw			95-671	8923 Page 10
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling is offered for 2015. Enter the date of the ruling is effective for 2015, enter the date of the ruling is effective for 2015. Enter the lesser of the adulted net income from Part I for the minimum investment return from Part I I in the 4 for each year listed day and the foundation in the 4 for each year listed day and the foundation in the 4 for each year listed day and the foundation in the 4 for each year listed day and the foundation in the 4 for each year listed day and the foundation in the 4 for each year listed day and the 4 for each year listed day an	Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
foundation, and the ruling is effective for 2015, enter the date of the ruling Check box to indicate whether the foundation as private operand foundation described in section 2a Enter the lesser of the adjusted net income from Part I of the minimum investment return from Part X for the minimum investment return from Part X for the minimum investment return from Part X for the part X for the 2d of the	1a						
b Check box to indicate whether the foundation as a private operating foundation described in section 2		The state of the s		-			
income from Part I or the minimum investment return from Part X for service from Part I or the minimum investment return from Part X for search year listed of Amounts included in the 2c not used deredly for ache-conduct of exempt activities Subtract line 2c from line 2c or Coupling distributions made directly for ache-conduct of exempt activities Subtract line 2c from line 2c or Complete 3c, b, or c for the alternative test reted upon a "Assets" alternative test reted upon a "Assets" alternative test-enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(i)(3(B)(I)) 10 "Endowment" alternative test—enter 2r3 of minimum investment return shown in continuous investment return shown in section 4942(i)(3(B)(I)) 11 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 22) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3(B)(I)) 12 Support from general public and 5 or more exempt organization (2) Support from general public and 5 or more exempt organization (3) (3) Langest amount of support from an exempt organization (4) Gross investment income (interest, dividends rents) (3) (3) Langest amount of support from an exempt organization (4) Gross investment income (interest, dividends rents) (4) Gross investment income (interest, dividends rents) (4) Gross investment income (interest, dividends rents) (5) (6) Gross investment income interest (6) Gross investment income interest (7) (1) (1) Gross investment income interest (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	b	Check box to indicate whether the foundation	on is a private opera	ating foundation des	cribed in section	4942(J)(3) or 4942(J)(5)
investment return from Part X for each year Isted b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year isted d Amounts boulded in line 2 croat used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2cc C Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2cc Complete 3a, b, or c for the alternative test relied upon a "Assest" alternative test—enter (1) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of all assets (3) Value of all assets (1) Total support other than gross investment income (interest, discontinuous properties) and the properties of the securities (calls, lepetiments) or securities, perfective of the conductive of the securities (calls, lepetiments) or securities, perfective of the conductive	2a		Тах уеаг	T	Prior 3 years		(-) 7-4-1
each year listed b 85% of line 2 a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2 circ used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2 of from line 2 c 3 Complete 3a, for c for the alternative test—enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942((3)5(B)cm) and (2) Value of assets qualifying under section 4942((3)5(B)cm) and (3) consider the alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 2) carried to a section 4942((3)5(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)((a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Iotai
b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for achiev conduct of exempt activities Qualifying distributions made directly for achiev conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or of for the alternative test relied upon a "Assets" alternative test-enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(1/31/81/6) "Endowment" alternative test-enter 23 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test-enter (1) Total support other than gross investment income (reterest, sections) assecurities loans (sections) on Securities loans (sections) on Secu		each year listed .					0
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3 Grants and Contributions Paid During	the Year or A	- d 6 C de-	Davis and	
	If recipient is an individual,		ire Payment	
Recipient	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	<u> </u>
a Paid during the year				
See Attached Statement		[]		1
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		I-A Analysis of Income-Producing Ac			l e made an	540 542 544	
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
1	Prog	ıram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a _				<u> </u>		
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	d _					ļ	
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		ees and contracts from government agencies			ļ		ļ
2		bership dues and assessments	 		ļ		
3		est on savings and temporary cash investments					
4		lends and interest from securities	5' 6 '7 8 1 6174 6 1 s.		14	14,987	
5		rental income or (loss) from real estate	TANK SALVE	2734	23/33/6/38/31		3.6° 8° 2.6° 3.8° 3.8°
		Debt-financed property	 		 	ļ ————————————————————————————————————	
•		Not debt-financed property	 	<u> </u>	 		
6 7		rental income or (loss) from personal property		L	 		
8					18	9.011	
9		or (loss) from sales of assets other than inventory ncome or (loss) from special events			10	8,911	
10		s profit or (loss) from sales of inventory			 	 	
11		er revenue a			 		
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12	Subt	otal Add columns (b), (d), and (e)		0	10 13 15 15 15 15 15 15 15 15 15 15 15 15 15	23,898	(
			5 7 2 3 3 4 3 . 50 4 4 3 4	ـــــــــــــــــــــــــــــــــــــ	18	13	23,898
13	Tota	I. Add line 12, columns (b), (d), and (e)				13	23.090
		I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	ns)			13	23,096
(See		sheet in line 13 instructions to verify calculation		ent of Exempt	Purposes		23,090
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Part	XVII		Regarding Transf	ers To	and Transa	action	s and Re	elationship	s With	Nonchari	table		
a b c d	in sec politica Transi (1) Ca (2) Other (1) Sa (2) Pu (3) Re (4) Re (5) Lo (6) Pe Sharir If the a	tion 501(c) of the all organizations fers from the replies her assets transactions les of assets to richases of assets to richases of assets to richase of facilities, embursement are ans or loan guar formance of sets of facilities, emburser to any of the all organizations.	directly or indirectly enee Code (other than see? corting foundation to a a noncharitable exempts from a noncharitable equipment, or other arrangements	a nonch a nonch apt orga able exen assets o or fund s, other olete the	aritable exeminization into organization into organization draising solicious assets, or pa following sche	on tations and employed	s) or in so	ection 527, ro of should always	elating to	e faır markel			X X X X X X X X X X X X X X X X X X X
			or sharing arrangemen										
(a) Line	no (t) Amount involved	(c) Name of noncha	antable ex	empt organizatio	n	(d) Des	cription of transf	ers, transa	ctions, and sh	aring arra	angeme	ents
			Not Applicable		 -								
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	descri	bed in section 5	l ctly or indirectly affiliat i01(c) of the Code (oth following schedule	ted with	, or related to section 501	o, one o (c)(3)) o	r more ta	x-exempt org on 527?	ganizatio	ns 🗆	Yes	X N	lo
		(a) Name of organ	ization		(b) Type of orga	anization			(c) Descri	ption of relation	onship		
								<u> </u>					
													
	Undern	hab Lununan in seitlene	lare that I have examined this retu	en including	a accompanyon coh	ndulas and	etatomante an	d to the best of my	knowledge en	d bolief it is true			
Sign Here	соптест,	and complete Declarate	on of preparer (other than taxpaye	er) is based	on all information of v	which prepa	arer has any kr	owledge argo Bank N		May the IF with the pr	RS discuss	wn belo	w
	Signature of officer or trustee Date Title								(see msuu	040118)/	∠l ι es		
Paid	4	Print/Type preparer		Prepare	er's signature			Date		neck 💢 ıf	PTIN		
Prenarer JOSEPH J CASTRIANO							12/1/20			P0125	1603		
Use O	nlv 🏻		PricewaterhouseCoo			=:			Firm's EIN		08324		
Firm's address 600 GRANT STREET, PHTSBURGH, PA 15219-2/// Phone no 412-355-6000						0 DE							

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.

HARDING, JC ALMY T U W				95-6718		
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name						
ALLIANCE OF THE SAN DIEGO COUN	TY DENTAL SOCIET	ſΥ				
Street						
640 LORING ST						
City SAN DIEGO			Zip Code	Foreign Coun	try	
Relationship	Foundation Status	CA	92109			
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,891
Name						1,001
SD SPACE & SCIENCE FOUNDATION						
Street						
PO BOX 33303			·			
City		State	Zip Code	Foreign Coun	try	
SAN DIEGO Relationship	Foundation Status	_CA_	92103			
NONE	PC					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL SUPPORT GRANT						17,030
Name						
UNIVERSITY OF SOUTHERN CALIFOR	RNIA					
Street						
TREASURER'S OFFICE BK402			,			
City			Zip Code	Foreign Coun	try	
UNIVERSITY PARK Relationship	Foundation Status	CA	90089-2541			
NONE	PC					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL SUPPORT GRANT					ļ	1,893
Name						
SAN DIEGO STATE UNIVERSITY FOU	NDATION					
Street						
52050 CAMPANILE DR			, _			
City			Zip Code	Foreign Coun	try	
SAN DIEGO Relationship	Farm dation Status		92182			
NONE	Foundation Status					1
Purpose of grant/contribution	IF C				Amount	
GENERAL SUPPORT GRANT						1,892
Name						
Haine						
Street						
City		State	Zip Code	Foreign Coun	tny	·
City		State	Zip Code	Foreign Coun	иу	
Relationship	Foundation Status	L——-				
Purpose of grant/contribution	L				Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	tru	
		State	Zip Code		y	
Relationship	Foundation Status					
Purpose of grant/contribution	·				Amount	

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	Amount	_						Totals	Gross			Cost or Other Basis, Expenses, Deprecation and Adjustments	Net Gain or Loss	hain SSS
Long Term CG Distributions Short Term CG Distributions	\perp	_					Ö	Capital Gains/Losses Other sales		332,014		323,103		8,911
		Check "X"		Check "X" if Purchaser							Expense of Sale			
Description		to include in Part IV	Purchaser	Business	Acquisition Method	$\neg \dashv$	Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	and Cost of Improvements	Depreciation	Adjustments	Net Garn or Loss
2 AOR MANAGED FUTURES ST		××			-1-	7/11/2013	10/27/2015	817	751				H	99
3 AOR MANAGED FUTURES ST	00203H859	; :×:	; ;		1	-	10/27/2015	2,683	2,683				9 6,	
5 INVESCO INTL GROWTH-Y #8		××				2/8/2012	4/20/2016	1 909					00	303
6 INVESCO INTL GROWTH-Y #8		×	1			┰	5/11/2016	3,224	١.				o	393
8 ARTISAN MID CAP FUND-INSI		×,×				-	8/23/2016	13,069		1	-	1	0,0	2,072
9 BLACKROCK GL L/S CREDIT-		×				+-	1/20/2016	619					0	-47
10 CREDIT SUISSE COMM RET	22544R305	××		,	_•	5/11/2012	8/23/2016	1,864		:				-1,066
12 CREDIT SUISSE COMM RET		:. ×				-,-	8/23/2016	2,755	4,251	1	!		0	-517
13 CREDIT SUISSE COMM RET		×				7/11/2013	8/23/2016	768					О	-369
15 DODGE & COX INCOME FOR		× >				7/22/2014	8/23/2016	3,285					6	-1,488
16 DODGE & COX INCOME FD C	256210105	· ×		,		5/9/2013	8/23/2016	2,955	2,950				5 6	20 5
17 DODGE & COX INCOME FD C		××					8/23/2016	5,611					0	69
19 DREYFUS EMG MKT DEBT LO		× ×				+	11/20/2015	2 164					0	-271
20 DREYFUS EMG MKT DEBT LO		×	7	:	,	_	11/20/2015	2,808				-	0	956-
21 DREYFUS EMG MKT DEBT LO		×;				+	11/20/2015	2,905					0	-826
23 DREYFUS EMG MKT DEBT LO		××			1		12/4/2015	1 508					0 0	-2,148
24 DRIEHAUS ACTIVE INCOME I		×				+	10/27/2015	8,935					0	-457
25 EATON VANCE GLOBAL MAC		×				\vdash	1/20/2016	635					0	-15
27 IP MORGAN MID CAP VALUE	315920702	××				7/22/2015	1/20/2016	1,179					0	-105
28 JP MORGAN MID CAP VALUE	339128100	×				+	8/23/2016	575					0	9-
29 JP MORGAN MID CAP VALUE	339128100			ī	:	\neg	8/23/2016	586	I		1	1		5.
30 MERGER FUND-INST #301	589509207	×			1	+	10/27/2015	1,438					0	-28
39 MEDGER FUND-INGT #301	589509207	Ŷ					1/20/2016	10					0	7
33 ASG GLOBAL ALTERNATIVES		·-	ı			- -	10/27/2015	3,488					,	-220
34 ASG GLOBAL ALTERNATIVES		×				Н	1/20/2016	1,003					0	-122
35 ASG GLOBAL ALTERNATIVES	- 1	×			1	+	8/23/2016	6,985					0	-1,189
36 BOSTON P LNG/SHRT RES-IN	74925K581 74925K581	× ×				7/11/2013	1/20/2016	395	:		1	ı	0,0	23
38 T ROWE PRICE BLUE CHIP G	, ,	×		-		-	11/10/2015	3,010		-:-				
39 T ROWE PRICE BLUE CHIP G	1 1	×				6/28/2015	4/20/2016	1,121					0	-97
40 T ROWE PRICE BLUE CHIP G	77954Q106	× >		_	-1-	7/22/2015	4/20/2016	6,374	906'9		. '	:	<u>o</u> ;	-532
	78463X863	< ×	:			4/26/2011	1/20/2016	2.077	2.394	1	,	1	5 0	-317
43 SPDR DJ WILSHIRE INTERNA	78463X863	×					1/20/2016	2,886	3,340				٥	454
44 NEUBERGER BERMAN LONG	64128R608	×>			_		8/23/2016	5,542	5,586		•		,	4 6
	78463X863	< ×	1			4/28/2011	1/20/2015	915	1 070	** *********	1	7	ï	
47 SPDR DJ WILSHIRE INTERNA		×				3	1/20/2016	2,323	2,729				0	-406
48 SPDR DJ WILSHIRE INTERNA		×					1/20/2016	2,217	2,478				0	-261
50 SPDR D. WILSHIRE INTERNA		; ××				- -	4/20/2016 8/23/2016	1,569	196		,	1	,	4LL ,
51 SPDR DJ WILSHIRE INTERNA	78463X863	×				,	8/23/2016	2,793	2,557				O	236
52 SPDR DJ WILSHIRE INTERNA		×			1	╁	8/23/2016	430	356				0	74
54 TEMPLETON FOREIGN FD - A	880196506	× ×			-	2/8/2012	5/11/2016	2,154	3.012	•		ı	Đ, Ö	6 E87
55 TEMPLETON FOREIGN FD - A		×					8/23/2016	3,835	3,835				Ö	0
56 TEMPLETON FOREIGN FD - A	880196506	×				+	8/23/2016	11,936	11,295				0	641
58 WANGUARD REIT VIPER					T	8/7/2009	1/20/2016	147	2,049				5 0	-143
59 VANGUARD REIT VIPER		×				8/7/2009	8/23/2016	11,059	4,213				0	6,846
60 WF ADV C & B LARGE CAP V	l i	×				72015	11/10/2015	2,438	2,527				0 (68-
61 WF ADV C & LANGE CAP VI	949/53/200	××			+	╁	4/20/2016	13,142	13 723				5 6	-510
63 WF CORE BD FD-1 #944	94975J581	×				7/22/2015	1/22/2016	3,491	3,483	1	1			
64 WF CORE BD FD-1 #944	94975J581	××			1	7/22/2015	8/23/2016	1,080	1,036				0	44
SE INF CORE BU FU-1 #944	949751581	××				4/22/2016	8/23/2016	977	1531				0 0	128
67 WELLS FARGO SP S/C VA-IS		· ×	3				4/20/2016	1,598	1,627				0	-28
68 WELLS FARGO SP S/C VA-IS		× >				8/13/2012	5/11/2016	11,015	7,074				00	1,724
70 WELLS FARGO ADV EMG MK	1 .	<×	111111111111111111111111111111111111111			+	11/10/2015	6,167	7,183				,0	-1,016
71 WELLS FARGO EMG MK E-IN	1	×:					4/20/2016	1,601	1,815)	1	0	-214
72 WELLS FARGO EMG MK E-IN	- 1	×				1/22/2015	4/20/2016	1926,4	ופוט,כ				'n	-494

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

							1	Totals	ຮັ	Gross	Cast or Other B	Cast or Other Basis, Expenses,	Net	Net Gain
Ĺ	Amount	r							Sales	les	Depreciation a	Depreciation and Adjustments	ō	or Loss
Long Term CG Distributions	15,113	<u>~</u> 1					O	Capital Gains/Losses		332,014		323,103		8.911
Short Term CG Distributions	3						i	Other sales		0		o		0
_				Check "X" if										
		Check "X"		Purchaser							Expense of Sale			•
		to include		is a	Acquisition	Date	Date	Gross Sales	Costor	Valuation	and Cost of			Net Gain
Description	CUSIP #	In Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 WELLS FARGO EMG MK E-IN	94975P751	×				5/11/2012	8/23/2016	2,806	2,753				0	53
74 WELLS FARGO EMG MK E-IN	94975P751	×				8/13/2012	8/23/2016	1,602	1,577				0	25
75 WELLS FARGO EMG MK E-IN	94975P751	×				7/11/2013	8/23/2016	6,002	5,960					45
76 WELLS FARGO EMG MK E-IN	94975P751	×				1/22/2015	8/23/2016	130	132				0	-2
77 WELLS FARGO EMG MK E-IN	94975P751	×				1/24/2014	8/23/2016	22,700	22,091				0	609
78 WELLS FARGO HI INC-INS #3	949917538	×				11/10/2008	3/15/2016	1,514	1,395				0	119
RGO HI INC-INS #3	949917538	×				5/8/2009	3/15/2016	519						•
80 WELLS FARGO HI INC-INS #3	949917538	×				8/11/2009	3/15/2016	11,599	12,309				0	-710
81 WELLS FARGO HI INC-INS #3	949917538	×				12/19/2014	3/15/2016	1,809	1,960				0	-151
82 WELLS FARGO HI INC-INS #3	949917538	×				7/22/2015	3/15/2016	2,201	2,346				0	-145
83 WF SHORT-TERM BOND FUN	949917652	×				6/11/2015	1/20/2016	2,044	2,066				0	-22
84 WF SHORT-TERM BOND FUN	949917652	×				5/3/2010	4/20/2016	12,697	12,596				0	101
85 WF SHORT-TERM BOND FUN	949917652	×				6/11/2015	4/20/2016	3,255	3,270				0	-15
86 WF SHORT-TERM BOND FUN	949917652	×				11/10/2015	4/20/2016	3,938	3,942				0	4-
87 WF SMALL COMPANY GROW	949921571	×				7/22/2015	5/11/2016	1,107	1,375				0	-268
88 WF SMALL COMPANY GROW	949921571	×				1/22/2016	5/11/2016	2,949	2,797				O	152
89 WF SMALL COMPANY GROW	949921571	×				2/12/2013	5/11/2016	4,150	3,575				0	575

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

	1,099	0	0	1,099
	Revenue and			Disbursements for Charitable
_	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,099			1,099

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

·		993	435	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
<u></u>	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	435	435		
2	PY EXCISE TAX DUE	158			
_3	ESTIMATED EXCISE PAYMENTS	400			

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 STAGE AG FEES	10	0		10

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

			747,725	736,816	862,222
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	TEMPLETON FOREIGN FD - ADV 604		0	28,840	31,171
က	MERGER FUND-INST #301		0	15,863	15,819
4	ARTISAN MID CAP FUND-INSTL 1333		0	37,066	40,379
2	DODGE & COX INCOME FD COM 147		0	37,548	38,334
9	T ROWE PRICE BLUE CHIP GRWTH 93		0	78,084	108,957
7	FID ADV EMER MKTS INC- CL I 607		0	51,202	54,142
œ	T ROWE PRICE REAL ESTATE FD 122		0	16,531	17,647
6	EATON VANCE GLOBAL MACRO - I		0	27,080	27,003
19	AIM INTERNATIONAL GROWTH-Y 8516		0	26,564	31,200
11	JP MORGAN MID CAP VALUE-I 758		0	27,915	40,415
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,856	15,825
13	WELLS FARGO ADV TOT RT BD FD-IN 944		0	40,576	42,734
14	WELLS FARGO ADV EMG MK E-INS 4146		0	33,399	36,063
15	WF ADV C & B LARGE CAP VAL-I 1868		0	76,688	107,165
16	VANGUARD REIT VIPER		0	7,813	25,588
17	AQR MANAGED FUTURES STR-I		Ö	26,874	26,737
18	WELLS FARGO ADV SP S/C VA-IS 4143		0	22,349	27,111
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,308	4,458
20	JPMORGAN HIGH YIELD FUND SS 3580		0	36,507	38,130
21	T ROWE PRICE INST FLOAT RATE 170		0	15,739	15,644
22	INV BALANCE RISK COMM STR-Y 8611		0	9,000	9,156
23	BLACKROCK GL L/S CREDIT-INS #1833		0	32,365	31,570
74	SPDR DJ WILSHIRE INTERNATIONAL REA		0	12,594	18,436
25	ROBECO BP LNG/SHRT RES-INS		0	5,882	6,687
5 6	WFA SMALL COMPANY GROWTH -I		0	21,750	27,186
27	NEUBERGER BERMAN LONG SH-INS #183		0	15,823	15,739
28	CREDIT SUISSE COMM RT ST-CO 2156		0	10,600	8,926

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

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	1
2	Mutual Fund Timing Difference	2	94
3	PY Return of Capital Adjustment	3	400
4	Total	4	495

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

Adustments	80	Ö	10277272 10277272 10277272 10277272 1027727 1027727 1027272 10277272 1027272 1027272 	Date Acquired 7/1/1/2013 1/2/2014 1/2/2014 1/2/2014 1/2/2012 2/8/2012 2/8/2012 2/8/2014 1/2/2013 2/8/2014 1/2/2013 1/2/2013 1/2/2014	Acquistion Date Method Acquired 7/1/12013 1/24/12014 1/22/2014 1/22/2012 2/8/2012 2/8/2012 2/8/2013 1/1/2013	CUSIP # Acquistion Date 00203H859 Method Acquired 00203H859 17/11/2013 00203H859 1/22/2014 00203H859 1/22/2014 008882532 2/8/2012 008882532 2/8/2012 008882532 2/8/2012 008882532 2/8/2012 008882532 2/8/2012 008882532 2/8/2012 04314H500 6/18/2013 22544R305 5/11/2013 22544R305 7/11/2013 22544R305 7/11/2013 256210105 5/8/2014 256210105 5/8/2014 261860494 7/11/2013 261860494 7/11/2013 261960494 1/22/2016 261960494 1/22/2016 261960494 1/22/2016 261960494 1/22/2016 261960494 1/22/2016 261960494 1/22/2016 261960494 1/22/2016 261960494 1/22/2016 261960490
		4 736 4 736 1 909 1 909 1 1 909 1 90	1,179 1,17	1/12/2013 10/27/2015 817 1/12/2014 10/27/2015 2.683 1/22/2014 10/27/2015 2.683 1/22/2014 10/27/2016 2.683 2.892/2015 2.892/2015 2.892/2015 2.892/2015 2.892/2015 2.892/2015 2.892/2015 2.9	1/12/2015 1/12/2015 817 1/12/2015	00203H859 7/11/2013 102/12016 817 00203H859 11/24/2014 102/12016 4/756 00203H859 11/24/2014 102/12016 4/756 00203H859 11/24/2014 102/12016 2,683 00203H859 11/22012 10/27/2016 4/756 00203H859 7/11/2013 1/20/2016 1,909 00203H859 7/11/2013 1/20/2016 1,909 00882532 2/8/2012 2/8/2016 1,909 00882532 2/8/2012 8/11/2016 1,604 00882532 2/8/2012 8/11/2016 1,604 00882532 2/8/2012 8/11/2012 1,604 009193672 1/2/2016 8/23/2016 1,604 2/2448306 1/11/2013 8/23/2016 2,765 2/2448306 1/11/2013 8/23/2016 2,805 2/820106 4/4/2011 4/24/2016 2,805 2/820106 4/4/2011 4/24/2016 2,805 2/8190494 1/12/2013 1/24/2015
		2, 268 2, 224 1, 306 1, 306 1, 306 1, 306 1, 306 1, 306 2, 306 2, 306 2, 306 2, 306 2, 306 3, 268 3, 268 3, 268 2, 306 2, 306 2, 306 3, 306 3, 306 3, 306 4, 306 1, 408 1, 408 1, 408 1, 400 1, 500 2, 408 1, 408 1, 400 1, 500 2, 408 1, 400 1, 500 2, 406 1, 500 2, 406 2, 500 2, 500		1122/2015 102/2016 218/2012 4/20/2016 218/2012 4/20/2016 218/2012 4/20/2016 218/2012 8/23/2016 218/2013 8/23/2016 21/12/2013 8/23/2016 21/12/2013 8/23/2016 21/12/2013 8/23/2016 21/12/2013 8/23/2016 21/12/2013 8/23/2016 21/12/2014 8/23/2016 21/12/2014 8/23/2016 21/12/2014 11/20/2015 21/12/2015 11/20/2016 21/12/2015 11/20/2016 21/12/2015 11/20/2016 21/12/2015 11/20/2016 21/12/2015 11/20/2016 21/12/2015 11/20/2016 21/12/2015 11/20/2016 21/12/2015 11/20/2016 21/12/2013 11/20/2016	1/22/2014 1/22/2015 1/22/2016 1/22	002031859 1/17/2014 1/17/2015 002031859 1/17/2013 1/20/2016 002031859 7/11/2013 1/20/2016 00882532 2/81/2012 4/20/2016 00882532 2/81/2012 4/20/2016 00882532 2/81/2012 4/20/2016 00882532 2/81/2012 8/23/2016 04314H500 6/18/2014 8/23/2016 04314H500 6/18/2014 8/23/2016 2254R305 5/11/2013 8/23/2016 2254R305 1/24/2014 8/23/2016 2254R305 1/24/2013 8/23/2016 2254R305 1/24/2014 8/23/2016 256210105 1/24/2014 8/23/2016 256210105 1/24/2014 8/23/2016 256210105 1/24/2014 8/23/2016 261980494 1/12/2013 1/12/2015 261980494 1/12/2013 1/12/2015 261980494 1/12/2013 1/12/2016 261980494 1/12/2013 1/12/2016 261980494 1/12
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		1,878 1,878 586 1,438 1,437 1,038 1,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985 3,985		4/20/2016 4/20/2016 8/23/2016 8/23/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 4/20/2016 4/20/2016	4/20/2016 4/20/2016 8/23/2016 1027/2015 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/1/10/2016 1/1/10/2016	1932/002
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	212	1		1/20/2016	1/20/2016	78463X863 2/2/2011 1/20/2016
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	215			8/23/2016	8/23/2016	78463X863 11/19/2010 8/23/2016
	793	2,		8/23/2016	8/23/2016	78463X863 2/2/2011 8/23/2016
	30	4		8/23/2016	8/23/2016	78463X863 4/29/2010 8/23/2016
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	0	76'7		9/11/2016	9/11/2016	0102111/C 2102/012 000001000
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C87,11		1 906		1/20/2016	1/20/2016	9000000 ZIBIZU 0 ZISIZU 0 ZISIZU 0
02		147		1/20/2016	1/20/2016	02200235 112012010 022008583 8772000 112012016
		11 059		8/23/2016	8/23/2016	922909333
		2.438		11/10/2015	11/10/2015	94975,758 6/28/2015 11/10/2015
		1,142		11/10/2015	11/10/2015	94975,268 7722/2015 11/10/2015
	3	13,21		4/20/2016	4/20/2016	94975,268
	91	3,4	,	1/22/2016	1/22/2016	94975J581 7/22/2015 1/22/2016
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ı	298	,		4/20/2016	4/20/2016	94975P447 7722/2015 4/20/2016
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13,257	· · · ·	11,01	. ;	11/10/2015_]	11/10/2015_]	94975P751 10/8/2010 11/10/2015_
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		D -6,202	Gains Minus	Excess FMV Over	Adj Basis or Losses	-1,016	-214	494	53	25	42	-5	609	119	-1	-710	-151	-145	-22	101	-15	4	-268	450
		_	Excess of FMV	Over	Adjusted Basis))))		,) 	,			
		0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	0	0 0	0	0	0	O	0,	0	C	0	0	•
		0	FMV	asof	12/31/89	0	o : i	O	0	٥	0	0	0	0	0	0	0 0	0	0	0	0	0	0	Č
		-6,202			Gain or Loss	-1,016	-214	484	53	25	42	-2	609	119	-	-710	-151	-145	-22	101	-15	4	-268	150
		323,103	Cost or Other	Basis Plus	Expense of Sale	7,183	1,815	5,018	2,753	1,577	2,960	132	22,091	1,395	250	12,309	1,960	2,346	2,066	12,596	3,270	3,942	1,375	707 0
		0			Adjustments	0	<u>-</u>	0	0	o	0	0	0	0	0	o	0	0	0		0	0	0	c
		0		Depreciation	Allowed		!							•						,				
		316,901		Gross	Sales Price	6,167	1,601	4,524	2,806	1,602	6,002	130	22,700	1,514	519	11,599	1,809	2,201	2 044	12,697	3,255	3,938	1,107	0700
				Date	Sold	11/10/2015	4/20/2016	4/20/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	3/15/2016	3/15/2016	3/15/2016	3/15/2016	3/15/2016	1/20/2016	4/20/2016	4/20/2016	4/20/2016	5/11/2016	000010012
				Date	Acquired	8/11/2011	8/11/2011	1/22/2015	5/11/2012	8/13/2012	7/11/2013	1/22/2015	1/24/2014	11/10/2008	5/8/2009	8/11/2009	12/19/2014	7/22/2015	6/11/2015	5/3/2010	6/11/2015	11/10/2015	7/22/2015	4 100,000
				Acquisition	Method		1																	
Amount	15,113	0			CUSIP #	94975P751	94975P751	94975P751	94975P751	94975P751	94975P751	94975P751	94975P751	949917538	949917538	949917538	949917538	949917538	949917652	949917652	949917652	949917652	949921571	0.0004.074
	Long Term CG Distributions ☐	Short Term CG Distributions			Description of Property Sold	70 WELLS FARGO ADV EMG MK	71 WELLS FARGO EMG MK E-IN	72 WELLS FARGO EMG MK E-IN	73 WELLS FARGO EMG MK E-IN	74 WELLS FARGO EMG MK E-IN	75 WELLS FARGO EMG MK E-IN	76 WELLS FARGO EMG MK E-IN	77 WELLS FARGO EMG MK E-IN	78 WELLS FARGO HI INC-INS #3	79 WELLS FARGO HI INC-INS #3	80 WELLS FARGO HI INC-INS #3	81 WELLS FARGO HI INC-INS #3	82 WELLS FARGO HI INC-INS #3	83 WF SHORT-TERM BOND FUN	84 WF SHORT-TERM BOND FUN	85 WF SHORT-TERM BOND FUN	86 WF SHORT-TERM BOND FUN	87 WF SMALL COMPANY GROW	4000

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

JC	7	
	Expense	Account
	G	Benefits
11 882	00,000	11,882
	Avg Hrs	SEE ATTAC
	- I	TRUSTEE (
	Foreign Country	
	Zin Code	27101-3818
	State	N N
	CIP	Minston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041
	Check "X"	
	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 .		2/10/2016 2	400
	Second quarter estimated tax payment	•	3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
_7	Total		₇ .	400

art XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	23,158
	2	
	3	
	4	
	5	
	<u>6</u>	
	7	
	š	
Total		23.158

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